

## 2015 Spring Softball Budget

|          |  | Actuals to Date             | Budgeted           | Remaining Balance |
|----------|--|-----------------------------|--------------------|-------------------|
|          |  | <u>Jan 1 - Jun 29, 2015</u> |                    |                   |
| Income   |  |                             |                    |                   |
| 4000     | Player Income  | \$4,615.00                  | \$4,700.00         | \$85.00           |
| 4100     | Sponsor Income   | \$2,851.00                  | \$3,300.00         | \$449.00          |
| 4200     | Fundraising Income   | \$3,852.00                  | \$5,000.00         | \$1,148.00        |
| 4300     | Concession Income  | \$1,668.93                  | \$2,000.00         | \$331.07          |
|          | <b>Total Income</b>  | <b>\$12,986.93</b>          | <b>\$15,000.00</b> | <b>\$2,013.07</b> |
| Expenses |  |                             |                    |                   |
| 5000     | Uniform Expense  | \$2,136.02                  | \$2,200.00         | \$63.98           |
| 5100     | Sponsor Expense  | \$266.76                    | \$1,000.00         | \$733.24          |
| 5200     | Fundraising Expense  | \$2,600.50                  | \$320.00           | (\$2,280.50)      |
| 5300     | Concession Expense   | \$751.79                    | \$400.00           | (\$351.79)        |
| 5580     | Insurance Expense  | \$315.00                    | \$315.00           | \$0.00            |
| 5620     | Office Expense   | \$108.71                    | \$150.00           | \$41.29           |
| 5640     | Professional Dues/Memberships/Licenses/Subscriptions Expense | \$260.00                    | \$260.00           | \$0.00            |
| 5680     | Rent Expense   | \$120.00                    | \$500.00           | \$380.00          |
| 5820     | Equipment Expense  | \$1,385.29                  | \$1,500.00         | \$114.71          |
| 5840     | Field Expense  | \$100.00                    | \$550.00           | \$450.00          |
| 5860     | Umpire Expense   | \$1,030.00                  | \$1,070.00         | \$40.00           |
| 5880     | Event Expense  | \$50.00                     | \$1,500.00         | \$1,450.00        |
|          | <b>Total Expenses</b>  | <b>\$9,124.07</b>           | <b>\$9,765.00</b>  | <b>\$640.93</b>   |
|          | Net Income   | \$3,862.86                  | \$5,235.00         | \$1,372.14        |