

**2016 Spring Budget Control Report** (as of 6.2.16)

Actuals

Budget

Difference

#	Account			
Income				
4000	Player Income	\$4,589.00	\$4,940.00	\$351.00
4100	Sponsor Income	\$440.00	\$3,153.70	\$2,713.70
4200	Fundraising Income	\$870.00	\$4,237.20	\$3,367.20
4300	Concession Income	\$164.20	\$0.00	(\$164.20)
4920	Professional Development Income	\$400.00	\$400.00	\$0.00
	<b>Total Income</b>	<b>\$6,463.20</b>	<b>\$12,730.90</b>	<b>\$6,267.70</b>
Expenses				
5000	Uniform Expense	\$1,973.97	\$2,700.00	\$726.03
5100	Sponsor Expense	\$96.90	\$476.59	\$379.69
5200	Fundraising Expense	\$855.00	\$2,860.11	\$2,005.11
5300	Concession Expense	\$275.47	\$203.40	(\$72.07)
5580	Insurance Expense	\$315.00	\$1,000.00	\$685.00
5620	Office Expense	\$678.06	\$800.00	\$121.94
5640	Professional Dues/Memberships/Licenses/Subscriptions Expense	\$353.00	\$400.00	\$47.00
5680	Rent Expense	\$496.75	\$390.00	(\$106.75)
5820	Equipment Expense	\$510.11	\$1,500.00	\$989.89
5840	Field Expense	\$83.50	\$159.50	\$76.00
5860	Umpire Expense	\$310.00	\$1,072.06	\$762.06
5880	Event Expense	\$0.00	\$1,777.36	\$1,777.36
5910	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5920	Professional Development Expense	\$400.00	\$400.00	\$0.00
	<b>Total Expenses</b>	<b>\$6,347.76</b>	<b>\$13,739.02</b>	<b>\$7,391.26</b>
	Net Income	\$115.44	-\$1,008.12	(\$1,123.56)