

2016 Spring Budget Control Report (as of 7.13.16)

Actuals

Budget

Difference

#	Account				
Income					
4000	Player Income	\$4,589.00	\$4,940.00	\$351.00	
4100	Sponsor Income	\$680.00	\$3,153.70	\$2,473.70	
4200	Fundraising Income	\$3,392.00	\$4,237.20	\$845.20	
4210	Fundraising Deposit Income	\$2,430.00	\$0.00	(\$2,430.00)	
4300	Concession Income	\$1,018.10	\$0.00	(\$1,018.10)	
4920	Professional Development Income	\$400.00	\$400.00	\$0.00	
4400	Donation Income	\$5.00	\$0.00	(\$5.00)	
	Total Income	\$12,514.10	\$12,730.90	\$216.80	
Expenses					
5000	Uniform Expense	\$1,973.97	\$2,700.00	\$726.03	
5100	Sponsor Expense	\$96.90	\$476.59	\$379.69	
5200	Fundraising Expense	2,299.00	\$2,860.11	\$561.11	
5300	Concession Expense	460.56	\$203.40	(\$257.16)	
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	541.75	\$390.00	(\$151.75)	
5820	Equipment Expense	\$510.11	\$1,500.00	\$989.89	
5840	Field Expense	83.50	\$159.50	\$76.00	
5860	Umpire Expense	\$1,000.00	\$1,072.06	\$72.06	
5880	Event Expense	\$50.00	\$2,400.00	\$2,350.00	Motion approved to increase to \$2400
5910	Bad Debt Expense	\$0.00	\$0.00	\$0.00	
5920	Professional Development Expense	\$400.00	\$400.00	\$0.00	
	Total Expenses	\$8,761.85	\$14,361.66	\$5,599.81	
	Net Income	\$3,752.25	-\$1,630.76	(\$5,383.01)	
Anticipated remaining expenses					
	CVC Umpire Scheduling Fee	\$50.00			
	Player/Coach Gifts	\$1,700.00			
	Pool Rental	\$334.00			
	Pool Party Drinks/Ice	\$90.00			
	Pool Party Food	\$152.00			
	Sponsor Plaques	\$60.00			
	FCHS Boosters	?			
	Subtotal	\$2,386.00			
	Anticipated net income	\$1,366.25			