

Mattawan Little League Budget vs. Actuals: FY16 (ver 1) - FY16 P&L

| | Sep 2016 | | | | Total | | | |
|---------------------------------------|--------------|--------------|----------------|----------------|------------------|------------------|------------------|----------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| Income | | | | | | | | |
| Income | \$0 | | \$0 | | \$550 | \$0 | \$550 | |
| Concession Sales | \$71 | \$0 | \$71 | | \$39,563 | \$42,000 | (\$2,437) | 94% |
| Interest Income | \$80 | | \$80 | | \$508 | \$0 | \$508 | |
| Other Income | \$38 | | \$38 | | \$75 | \$0 | \$75 | |
| Registration Income | \$341 | \$0 | \$341 | | \$59,373 | \$58,000 | \$1,373 | 102% |
| Sponsorship | \$140 | \$0 | \$140 | | \$21,979 | \$14,000 | \$7,979 | 157% |
| Sponsorship (Challenger) | | \$0 | \$0 | | \$900 | \$1,000 | (\$100) | 90% |
| Total Income | \$669 | \$0 | \$669 | | \$122,947 | \$115,000 | \$7,947 | 107% |
| Total Income | \$669 | \$0 | \$669 | | \$122,947 | \$115,000 | \$7,947 | 107% |
| Cost of Goods Sold | | | | | | | | |
| Concession Supplies | | \$0 | \$0 | | \$22,645 | \$23,000 | (\$355) | 98% |
| Total Cost of Goods Sold | \$0 | \$0 | \$0 | | \$22,645 | \$23,000 | (\$355) | 98% |
| Gross Profit | \$669 | \$0 | \$669 | | \$100,303 | \$92,000 | \$8,303 | 109% |
| Expenses | | | | | | | | |
| Administrative Expenses | | | \$0 | | \$0 | \$0 | \$0 | |
| Accounting Services | | \$0 | \$0 | | \$430 | \$500 | (\$70) | 86% |
| Bank Fees | | | \$0 | | \$157 | \$0 | \$157 | |
| Board Clothing | | \$0 | \$0 | | \$1,010 | \$1,000 | \$10 | 101% |
| Insurance | | | \$0 | | \$0 | \$0 | \$0 | |
| Directors & Officers | | \$0 | \$0 | | \$339 | \$400 | (\$61) | 85% |
| Liability Insurance | | \$0 | \$0 | | \$2,439 | \$2,600 | (\$161) | 94% |
| Property Insurance | | \$0 | \$0 | | \$4,061 | \$4,750 | (\$689) | 85% |
| Total Insurance | \$0 | \$0 | \$0 | | \$6,839 | \$7,750 | (\$911) | 88% |
| Miscellaneous | | \$50 | (\$50) | 0% | \$788 | \$850 | (\$62) | 93% |
| Office Supplies | | | \$0 | | \$319 | \$0 | \$319 | |
| Postage & Shipping | | | \$0 | | \$37 | \$0 | \$37 | |
| Property Tax | | \$0 | \$0 | | \$5 | \$100 | (\$95) | 5% |
| Safety Supplies | | \$0 | \$0 | | \$46 | \$200 | (\$154) | 23% |
| Scholarship | | \$0 | \$0 | | \$500 | \$500 | \$0 | 100% |
| Sponsorship Materials | | \$0 | \$0 | | \$2,427 | \$2,000 | \$427 | 121% |
| Total Administrative Expenses | \$0 | \$50 | (\$50) | 0% | \$12,558 | \$12,900 | (\$342) | 97% |
| Maintenance & Repair | | | | | | | | |
| Campus | | \$100 | (\$100) | 0% | \$2,177 | \$1,500 | \$677 | 145% |
| Concession | | \$0 | \$0 | | (\$514) | \$500 | (\$1,014) | -103% |
| Fields | | \$0 | \$0 | | \$508 | \$6,000 | (\$5,492) | 8% |
| Mowing Equipment | \$107 | \$0 | \$107 | | \$1,193 | \$1,000 | \$193 | 119% |
| Total Maintenance & Repair | \$107 | \$100 | \$7 | 107% | \$3,365 | \$9,000 | (\$5,635) | 37% |
| Operational Expenses | | | | | | | | |
| Cleaning Supplies & Services | | \$0 | \$0 | | \$1,264 | \$2,400 | (\$1,136) | 53% |
| Field Upkeep | | \$0 | \$0 | | \$3,718 | \$4,200 | (\$482) | 89% |
| Gasoline | | \$0 | \$0 | | \$1,000 | \$2,000 | (\$1,000) | 50% |

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| | Sep 2016 | | | | Total | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-------------------|----------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| Playing Equipment | | \$0 | \$0 | | \$6,667 | \$9,500 | (\$2,833) | 70% |
| Utilities | | | \$0 | | \$0 | \$0 | \$0 | |
| Electric & Gas | \$299 | \$125 | \$174 | 240% | \$2,609 | \$2,500 | \$109 | 104% |
| Telecommunication | | \$50 | (\$50) | 0% | \$547 | \$600 | (\$53) | 91% |
| Waste | | \$125 | (\$125) | 0% | \$942 | \$1,500 | (\$558) | 63% |
| Water | | \$50 | (\$50) | 0% | \$1,135 | \$800 | \$335 | 142% |
| Total Utilities | \$299 | \$350 | (\$51) | 86% | \$5,234 | \$5,400 | (\$166) | 97% |
| Total Operational Expenses | \$299 | \$350 | (\$51) | 86% | \$17,882 | \$23,500 | (\$5,618) | 76% |
| PayPal Fees | | | \$0 | | \$318 | \$0 | \$318 | |
| Player Expenses | | | \$0 | | \$0 | \$0 | \$0 | |
| Accident Insurance | | \$0 | \$0 | | \$1,600 | \$1,800 | (\$200) | 89% |
| Allstar | | \$0 | \$0 | | \$1,018 | \$1,000 | \$18 | 102% |
| Challenger Jamboree | | \$0 | \$0 | | \$1,619 | \$1,650 | (\$32) | 98% |
| Charter Fees | | \$0 | \$0 | | \$1,465 | \$1,250 | \$215 | 117% |
| Registration Fees | | \$0 | \$0 | | \$1,804 | \$1,800 | \$4 | 100% |
| Skills Development | | \$0 | \$0 | | \$534 | \$3,000 | (\$2,466) | 18% |
| Tournament Expenses | | \$0 | \$0 | | \$680 | \$1,250 | (\$570) | 54% |
| Trophies | | \$0 | \$0 | | \$1,223 | \$1,250 | (\$27) | 98% |
| Uniforms | (\$755) | \$0 | (\$755) | | \$11,601 | \$10,000 | \$1,601 | 116% |
| Total Player Expenses | (\$755) | \$0 | (\$755) | | \$21,543 | \$23,000 | (\$1,457) | 94% |
| Sales Tax | | \$0 | \$0 | | \$0 | \$2,500 | (\$2,500) | 0% |
| Total Expenses | (\$348) | \$500 | (\$848) | -70% | \$55,666 | \$70,900 | (\$15,234) | 79% |
| Net Operating Income | \$1,018 | (\$500) | \$1,518 | -204% | \$44,637 | \$21,100 | \$23,537 | 212% |
| Other Expenses | | | | | | | | |
| Other Miscellaneous Expense | | | \$0 | | \$260 | \$0 | \$260 | |
| Reconciliation Discrepancies | | | \$0 | | \$10 | \$0 | \$10 | |
| Total Other Expenses | \$0 | \$0 | \$0 | | \$270 | \$0 | \$270 | |
| Net Other Income | \$0 | \$0 | \$0 | | (\$270) | \$0 | (\$270) | |
| Net Income | \$1,018 | (\$500) | \$1,518 | -204% | \$44,367 | \$21,100 | \$23,267 | 210% |

Monday, Oct 03, 2016 06:22:29 PM PDT GMT-4 - Accrual Basis