

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

	Nov 2015				YTD			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
Income			\$0		\$0	\$0	\$0	
Concession Sales		\$0	\$0		\$0	\$0	\$0	
Interest Income	\$2		\$2		\$3	\$0	\$3	
Registration Income	\$70	\$0	\$70		\$70	\$0	\$70	
Sponsorship		\$0	\$0		\$1,000	\$0	\$1,000	
<b>Total Income</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>		<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>	
<b>Total Income</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>		<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>	
<b>Cost of Goods Sold</b>								
Concession Supplies		\$0	\$0		\$0	\$0	\$0	
<b>Total Cost of Goods Sold</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Gross Profit</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>		<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>	
<b>Expenses</b>								
Administrative Expenses			\$0		\$0	\$0	\$0	
Accounting Services	\$430	\$500	(\$70)	86%	\$430	\$500	(\$70)	86%
Bank Fees	\$10		\$10		\$10	\$0	\$10	
Insurance			\$0		\$0	\$0	\$0	
Liability Insurance			\$0		\$0	\$0	\$0	
Property Insurance			\$0		\$0	\$0	\$0	
Total Insurance	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Miscellaneous		\$50	(\$50)	0%	\$0	\$100	(\$100)	0%
Office Supplies			\$0		\$149	\$0	\$149	
Property Tax		\$0	\$0		\$0	\$0	\$0	
Safety Supplies		\$0	\$0		\$0	\$0	\$0	
Scholarship		\$0	\$0		\$0	\$0	\$0	
Sponsorship Materials		\$0	\$0		\$0	\$0	\$0	
<b>Total Administrative Expenses</b>	<b>\$440</b>	<b>\$550</b>	<b>(\$110)</b>	<b>80%</b>	<b>\$589</b>	<b>\$1,245</b>	<b>(\$656)</b>	<b>47%</b>
Maintenance & Repair			\$0		\$0	\$0	\$0	
Campus		\$0	\$0		\$0	\$100	(\$100)	0%
Concession	\$10	\$0	\$10		\$10	\$0	\$10	
Fields	\$133	\$0	\$133		\$133	\$0	\$133	
Mowing Equipment	\$67	\$0	\$67		\$490	\$0	\$490	
<b>Total Maintenance &amp; Repair</b>	<b>\$209</b>	<b>\$0</b>	<b>\$209</b>		<b>\$632</b>	<b>\$100</b>	<b>\$532</b>	<b>632%</b>
Operational Expenses			\$0		\$0	\$0	\$0	
Cleaning Supplies & Services	\$51	\$0	\$51		\$51	\$0	\$51	
Field Upkeep		\$0	\$0		\$0	\$0	\$0	
Gasoline	\$200	\$0	\$200		\$400	\$0	\$400	
Playing Equipment		\$0	\$0		\$0	\$0	\$0	
Utilities			\$0		\$0	\$0	\$0	
Electric & Gas	\$46	\$125	(\$79)	37%	\$173	\$250	(\$77)	69%

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	Nov 2015				YTD			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Telecommunication	\$134	\$50	\$84	268%	\$231	\$100	\$131	231%
Waste		\$125	(\$125)	0%	\$0	\$250	(\$250)	0%
Water	\$135	\$50	\$85	271%	\$135	\$100	\$35	135%
<b>Total Utilities</b>	<b>\$315</b>	<b>\$350</b>	<b>(\$35)</b>	<b>90%</b>	<b>\$540</b>	<b>\$700</b>	<b>(\$160)</b>	<b>77%</b>
<b>Total Operational Expenses</b>	<b>\$566</b>	<b>\$350</b>	<b>\$216</b>	<b>162%</b>	<b>\$990</b>	<b>\$700</b>	<b>\$290</b>	<b>141%</b>
<b>Player Expenses</b>			\$0		\$0	\$0	\$0	
Accident Insurance		\$0	\$0		\$0	\$0	\$0	
Allstar			\$0		\$202	\$0	\$202	
Charter Fees		\$0	\$0		\$0	\$0	\$0	
Registration Fees		\$0	\$0		\$0	\$0	\$0	
Skills Development		\$0	\$0		\$0	\$0	\$0	
Tournament Expenses		\$0	\$0		\$0	\$0	\$0	
Uniforms		\$0	\$0		\$0	\$0	\$0	
<b>Total Player Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$202</b>	<b>\$0</b>	<b>\$202</b>	
Sales Tax		\$0	\$0		\$0	\$0	\$0	
<b>Total Expenses</b>	<b>\$1,215</b>	<b>\$900</b>	<b>\$315</b>	<b>135%</b>	<b>\$2,413</b>	<b>\$2,045</b>	<b>\$368</b>	<b>118%</b>
<b>Net Income</b>	<b>(\$1,143)</b>	<b>(\$900)</b>	<b>(\$243)</b>	<b>127%</b>	<b>(\$1,340)</b>	<b>(\$2,045)</b>	<b>\$705</b>	<b>66%</b>

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