

Mattawan Little League Budget Overview

	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	2016 Total	2015 Budget	2015 Actual
Income															
Income															
Concession Sales	0	0	0	0	0	0	12,000	22,000	8,000	0	0	0	42,000	55,000	42,084
Registration Income	0	0	0	10,000	25,000	22,000	1,000	0	0	0	0	0	58,000	55,000	55,774
Sponsorship	0	0	0	3,000	3,000	6,000	3,000	0	0	0	0	0	15,000	15,000	17,282
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	9,345	3,567
Total Income	0	0	0	13,000	28,000	28,000	16,000	22,000	8,000	0	0	0	115,000	134,345	118,706
Total Income	0	0	0	13,000	28,000	28,000	16,000	22,000	8,000	0	0	0	115,000	134,345	118,706
Cost of Goods Sold															
Concession Supplies	0	0	0	5,000	0	0	10,000	8,000	0	0	0	0	23,000	31,000	22,358
Total Cost of Goods Sold	0	0	0	5,000	0	0	10,000	8,000	0	0	0	0	23,000	31,000	22,358
Gross Profit	0	0	0	8,000	28,000	28,000	6,000	14,000	8,000	0	0	0	92,000	103,345	96,348
Expenses															
Administrative Expenses															
Accounting Services	0	500	0	0	0	0	0	0	0	0	0	0	500	0	0
Insurance															
Liability Insurance	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000	3,000	2,897
Property Insurance	0	0	0	0	4,750	0	0	0	0	0	0	0	4,750	4,750	4,005
Total Insurance	0	0	0	0	7,750	0	0	0	0	0	0	0	7,750	7,750	6,902
Miscellaneous	50	50	50	50	50	50	50	50	50	50	50	50	600	3,000	3,824
Property Tax	0	0	20	0	0	0	0	0	0	80	0	0	100	0	0
Safety Supplies	0	0	0	0	0	0	200	0	0	0	0	0	200	200	0
Scholarship	0	0	0	0	0	0	0	500	0	0	0	0	500	500	500
Sponsorship Materials	0	0	0	0	0	500	1,000	500	0	0	0	0	2,000	2,000	2,266
Total Administrative Expenses	50	550	70	50	7,800	550	1,250	1,050	50	130	50	50	11,650	13,450	13,492
Maintenance & Repair															
Campus	100	0	0	0	0	250	500	250	100	100	100	100	1,500	11,500	8,402
Concession	0	0	0	0	0	0	200	200	100	0	0	0	500	0	1,770
Fields	0	0	0	0	0	500	1,000	1,000	500	0	0	0	3,000	11,500	1,037
Mowing Equipment	0	0	0	0	0	150	200	250	200	100	100	0	1,000	2,900	967
Total Maintenance & Repair	100	0	0	0	0	900	1,900	1,700	900	200	200	100	6,000	25,900	12,175
Operational Expenses															
Cleaning Supplies & Services	0	0	0	0	0	100	900	900	400	100	0	0	2,400	0	172
Field Upkeep	0	0	3,500	0	0	0	250	250	100	100	0	0	4,200	17,300	6,271
Gasoline	0	0	0	0	0	500	500	500	200	150	150	0	2,000	2,000	1,376

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Playing Equipment	0	0	0	0	0	0	0	0	0	0	500	0	500	15,000	6,046
Utilities															
Electric & Gas	125	125	125	125	175	200	500	500	200	150	150	125	2,500	0	2,352
Telecommunication	50	50	50	50	50	50	50	50	50	50	50	50	600	0	0
Waste	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	1,530
Water	50	50	50	50	50	50	75	125	125	75	50	50	800	0	800
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500	525
Total Utilities	350	350	350	350	400	425	750	800	500	400	375	350	5,400	5,500	5,208
Total Operational Expenses	350	350	3,850	350	400	1,025	2,400	2,450	1,200	750	1,025	350	14,500	39,800	19,073
Player Expenses															
Accident Insurance	0	0	0	0	1,800	0	0	0	0	0	0	0	1,800	2,000	1,742
Charter Fees	0	0	0	0	0	2,250	0	0	0	0	0	0	2,250	3,100	2,016
Registration Fees	0	0	1,800	0	0	0	0	0	0	0	0	0	1,800	2,000	1,500
Skills Development	0	0	0	1,000	1,000	1,000	0	0	0	0	0	0	3,000	1,000	2,103
Tournament Expenses	0	0	0	0	0	0	0	1,000	1,000	500	0	0	2,500	4,000	2,676
Uniforms	0	0	0	0	0	8,000	3,000	0	0	0	0	0	11,000	11,000	11,500
Total Player Expenses	0	0	1,800	1,000	2,800	11,250	3,000	1,000	1,000	500	0	0	22,350	23,100	21,536
Sales Tax	0	0	0	0	0	0	0	0	2,500	0	0	0	2,500	0	2,386
Total Expenses	500	900	5,720	1,400	11,000	13,725	8,550	6,200	5,650	1,580	1,275	500	57,000	102,250	68,663
Net Income	-500	-900	-5,720	6,600	17,000	14,275	-2,550	7,800	2,350	-1,580	-1,275	-500	35,000	1,095	27,685