

Napa Saints Youth Association

Budget vs. Actuals: Napa Saints 2025 Budget - FY25 P&L

January - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Boosters	-2,799.73	3,333.36	-6,133.09	-83.99 %
Cheer Comp Rev		1,333.36	-1,333.36	
Concessions Sales	444.22	13,333.36	-12,889.14	3.33 %
Football Camp revenue		2,666.64	-2,666.64	
Football Equipment	-1,246.17		-1,246.17	
Fundraising	90.88	8,000.00	-7,909.12	1.14 %
Gate		13,333.36	-13,333.36	
Jim Nord Sponsorship fund	9,139.82		9,139.82	
Raffle Ticket Revenue		1,666.64	-1,666.64	
Registrations	58,830.00	43,333.36	15,496.64	135.76 %
Scholarship		2,263.36	-2,263.36	
Sponsorship	19,350.00	13,333.36	6,016.64	145.12 %
Tiny Tot Revenue		866.64	-866.64	
Volunteer Hours Payoff	-467.04		-467.04	
Total Revenue	\$83,341.98	\$103,463.44	\$ -20,121.46	80.55 %
GROSS PROFIT	\$83,341.98	\$103,463.44	\$ -20,121.46	80.55 %
Expenditures				
Advertising	535.53		535.53	
Announcer		2,000.00	-2,000.00	
Total Advertising	535.53	2,000.00	-1,464.47	26.78 %
Background Checks		200.00	-200.00	
Bank Charges	2.72		2.72	
Banquet		333.36	-333.36	
Booster Costs	102.19	3,333.36	-3,231.17	3.07 %
Cheer Comp Expenses	3,325.93	3,853.36	-527.43	86.31 %
Cheer Equipment	6,039.27	5,066.64	972.63	119.20 %
Concession Costs	62.04	6,666.64	-6,604.60	0.93 %
Dues & Subscriptions	3,881.00	1,666.64	2,214.36	232.86 %
EMT		1,333.36	-1,333.36	
Fields	7,372.72	14,200.00	-6,827.28	51.92 %
Filmer		1,200.00	-1,200.00	
Football Camp	5,577.23	1,066.64	4,510.59	522.88 %
Football Equipment	41,681.93	18,666.64	23,015.29	223.30 %
Fundraising Costs		1,666.64	-1,666.64	
General Funds	2,988.13	1,333.36	1,654.77	224.11 %
Insurance	5,119.23	3,400.00	1,719.23	150.57 %
League Fees	1,216.66	533.36	683.30	228.11 %
Office Expenses	321.04	666.64	-345.60	48.16 %
Office Supplies	578.10	666.64	-88.54	86.72 %
Petty Cash	500.00		500.00	
Player Cards	625.46	1,000.00	-374.54	62.55 %
Playoff Expenses				

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All-Star Game		333.36	-333.36	
Total Playoff Expenses		333.36	-333.36	
Referee	350.00	5,000.00	-4,650.00	7.00 %
Repair & Maintenance	6,073.73	4,333.36	1,740.37	140.16 %
Sponsorship Costs		1,333.36	-1,333.36	
Stationery & Printing	120.00		120.00	
Taxes & Licenses		1,000.00	-1,000.00	
Tiny Tot Expenses	1,262.29	166.64	1,095.65	757.50 %
Tournament		800.00	-800.00	
Trophies	-2,222.71	2,666.64	-4,889.35	-83.35 %
Uncategorized Expenditure	1,612.95		1,612.95	
Website	1,069.20		1,069.20	
Total Expenditures	\$88,194.64	\$84,486.64	\$3,708.00	104.39 %
NET OPERATING REVENUE	\$ -4,852.66	\$18,976.80	\$ -23,829.46	-25.57 %
Other Revenue				
Interest Earned	-12.59		-12.59	
New Bank Account	-91,470.41		-91,470.41	
Total Other Revenue	\$ -91,483.00	\$0.00	\$ -91,483.00	0.00%
Other Expenditures				
Reconciliation Discrepancies	-9,912.84		-9,912.84	
Total Other Expenditures	\$ -9,912.84	\$0.00	\$ -9,912.84	0.00%
NET OTHER REVENUE	\$ -81,570.16	\$0.00	\$ -81,570.16	0.00%
NET REVENUE	\$ -86,422.82	\$18,976.80	\$ -105,399.62	-455.41 %