

# El Dorado Hills Little League

## Budget vs. Actuals: FY2024 - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4000 Program Revenue				
4010 Spring Program Revenue		177,930.00	-177,930.00	
4010.8 Spring - Scholarships		-1,750.00	1,750.00	
Scholarship Reimbursement		425.00	-425.00	
<b>Total 4010.8 Spring - Scholarships</b>		<b>-1,325.00</b>	<b>1,325.00</b>	
4010.9 Spring Refunds		-1,500.00	1,500.00	
<b>Total 4010 Spring Program Revenue</b>		<b>175,105.00</b>	<b>-175,105.00</b>	
4020 Fall Program Revenue				
4020.1 Fall Registration Fees		19,500.00	-19,500.00	
4020.8 Fall - Scholarships		-200.00	200.00	
4020.9 Fall Refunds		-1,000.00	1,000.00	
<b>Total 4020 Fall Program Revenue</b>		<b>18,300.00</b>	<b>-18,300.00</b>	
<b>Total 4000 Program Revenue</b>		<b>193,405.00</b>	<b>-193,405.00</b>	
4100 Fundraising Income				
4100.4 Fundraising Income - Opening Day		500.00	-500.00	
4100.5 Fundraising Income - Go Pink		250.00	-250.00	
4100.7 Fundraising Income - Dine Out		200.00	-200.00	
<b>Total 4100 Fundraising Income</b>		<b>950.00</b>	<b>-950.00</b>	
4200 Concessions & Spirit Wear Income				
4200.1 Concessions Income - Spring		12,000.00	-12,000.00	
4200.2 Concessions Income - Post-Season		2,000.00	-2,000.00	
4200.3 Concessions Income - Fall		500.00	-500.00	
4200.4 Spiritwear Income		7,500.00	-7,500.00	
4200.5 Spiritwear Sales - All Stars		5,000.00	-5,000.00	
<b>Total 4200 Concessions &amp; Spirit Wear Income</b>		<b>27,000.00</b>	<b>-27,000.00</b>	
4300 Sponsorship Income				
4300.2 Sponsorship Income		15,999.96	-15,999.96	
<b>Total 4300 Sponsorship Income</b>		<b>15,999.96</b>	<b>-15,999.96</b>	
8020 Donations & Contributions		1,000.00	-1,000.00	
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$238,354.96</b>	<b>\$ -238,354.96</b>	<b>0.00%</b>
<b>Cost of Goods Sold</b>				
6100 Concession & Spiritwear Expense				
6100.1 Concession Purchases - Spring		7,000.00	-7,000.00	
6100.2 Concession Purchase - Post-Season		750.00	-750.00	
6100.3 Concession Purchases - Fall		500.00	-500.00	
6100.4 Spiritwear Purchases		7,500.00	-7,500.00	
6100.5 Spiritwear Purchases - All Stars		5,000.00	-5,000.00	
<b>Total 6100 Concession &amp; Spiritwear Expense</b>		<b>20,750.00</b>	<b>-20,750.00</b>	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$ -20,750.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$217,604.96</b>	<b>\$ -217,604.96</b>	<b>0.00%</b>

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Expenditures</b>				
6000 Advertising Expense				
6000.1 Advertising Expense - Printing		650.00	-650.00	
6000.2 Advertising Expense - Banners		500.00	-500.00	
6000.3 Newsletter	141.00	500.00	-359.00	28.20 %
<b>Total 6000 Advertising Expense</b>	<b>141.00</b>	<b>1,650.00</b>	<b>-1,509.00</b>	<b>8.55 %</b>
6010 Appreciation Expense				
6010.1 Volunteer Appreciation Week		300.00	-300.00	
6010.2 Manager / Umpire Appreciation		2,430.00	-2,430.00	
6010.3 Monthly Board Meeting		500.04	-500.04	
6010.4 Appreciation- Misc. Events		249.96	-249.96	
<b>Total 6010 Appreciation Expense</b>		<b>3,480.00</b>	<b>-3,480.00</b>	
6020 Bank & Credit Card Fees				
6020.1 Bank Fees		50.00	-50.00	
6020.2 CC Processing Fees		200.00	-200.00	
6020.3 CC Processing Fee - Square		200.00	-200.00	
6020.4 CC Processing - Blue Sombrero		6,715.00	-6,715.00	
6020.7 Returned Check		30.00	-30.00	
<b>Total 6020 Bank &amp; Credit Card Fees</b>		<b>7,195.00</b>	<b>-7,195.00</b>	
6050 Legal & Professional Fees				
6050.1 Accounting & Tax Prep		1,500.00	-1,500.00	
6050.2 License & Permit Fees		495.00	-495.00	
<b>Total 6050 Legal &amp; Professional Fees</b>		<b>1,995.00</b>	<b>-1,995.00</b>	
6080 Charitable Contributions				
6080.1 Community Contributions		525.00	-525.00	
<b>Total 6080 Charitable Contributions</b>		<b>525.00</b>	<b>-525.00</b>	
6150 Concession Repair & Maintenance				
6150.1 AT&T (Mifi)	169.50	378.00	-208.50	44.84 %
6150.2 Concessions Equipment		2,000.00	-2,000.00	
<b>Total 6150 Concession Repair &amp; Maintenance</b>	<b>169.50</b>	<b>2,378.00</b>	<b>-2,208.50</b>	<b>7.13 %</b>
6200 Equipment Expense				
6200.1 Equipment Expense - Baseballs		5,500.00	-5,500.00	
6200.2 Equipment Expense - Catcher Gear		1,500.00	-1,500.00	
6200.3 Equipment Expense - Misc. Equipment		3,000.00	-3,000.00	
<b>Total 6200 Equipment Expense</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
6300 Fields Expense				
6300.1 Field Prep Expense - Labor		2,500.00	-2,500.00	
6300.2 Field Prep Expense - Materials		2,500.00	-2,500.00	
6300.3 Field Expense - Rental		30,000.00	-30,000.00	
6300.4 Field Expense - Lights		2,500.00	-2,500.00	
6300.5 Field Expense - Maint & Repairs		1,600.00	-1,600.00	
6300.6 Field Expense - Sanitation		6,500.00	-6,500.00	

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	ACTUAL	BUDGET	OVER BUDGET	
<b>Total 6300 Fields Expense</b>		<b>45,600.00</b>	<b>-45,600.00</b>	
6400 Fundraising Expense				
6400.1 Fundraising Expense - Go Pink		450.00	-450.00	
6400.6 Fundraising Expense - HR Derby		750.00	-750.00	
<b>Total 6400 Fundraising Expense</b>		<b>1,200.00</b>	<b>-1,200.00</b>	
6500 Little League Fees				
6500.1 Little League Charter Fees		610.00	-610.00	
6500.2 Little League District Assessment		4,098.00	-4,098.00	
6500.4 Insurance Expense		5,515.00	-5,515.00	
6500.9 Little League Credits		-211.20	211.20	
<b>Total 6500 Little League Fees</b>		<b>10,011.80</b>	<b>-10,011.80</b>	
6600 Opening Day Expenses				
6600.1 Opening Day BBQ		2,000.00	-2,000.00	
6600.2 Opening Day Rentals		2,000.00	-2,000.00	
6600.3 Opening Day Services		750.00	-750.00	
6600.4 Opening Day Supplies		1,000.00	-1,000.00	
<b>Total 6600 Opening Day Expenses</b>		<b>5,750.00</b>	<b>-5,750.00</b>	
6610 Program Expenses - Closing Day				
6610.1 Closing Day Rentals		2,000.00	-2,000.00	
6610.2 Closing Day Supplies		200.00	-200.00	
6610.3 All Stars		500.00	-500.00	
<b>Total 6610 Program Expenses - Closing Day</b>		<b>2,700.00</b>	<b>-2,700.00</b>	
6620 Auxiliary - Community Outreach				
6620.3 Community Event - Friday Night Fun		1,000.00	-1,000.00	
6620.4 Community Board - Fields		400.00	-400.00	
6620.5 Community Outreach - Challenger Games		500.00	-500.00	
<b>Total 6620 Auxiliary - Community Outreach</b>		<b>1,900.00</b>	<b>-1,900.00</b>	
6650 Program & Office Expenses				
6650.1 Office Supplies		750.00	-750.00	
6650.2 Office Expense - Printing		100.00	-100.00	
6650.3 Board Meeting - Facility		400.00	-400.00	
6650.4 Program Expense - Rule Books		500.00	-500.00	
6650.5 Office Expense - Software / Subscriptions	128.50	500.00	-371.50	25.70 %
6650.6 Photography Expense		3,800.00	-3,800.00	
6650.7 Office Expense - Postage		125.00	-125.00	
6650.8 Program Expense - Website	101.71	1,200.00	-1,098.29	8.48 %
6650.9 Program - Safety Expenses		1,000.00	-1,000.00	
<b>Total 6650 Program &amp; Office Expenses</b>	<b>230.21</b>	<b>8,375.00</b>	<b>-8,144.79</b>	<b>2.75 %</b>
6700 Sponsor Expenses				
6700.1 Sponsor Expense - Banners		1,000.00	-1,000.00	
<b>Total 6700 Sponsor Expenses</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
6710 Storage Expense				

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	ACTUAL	BUDGET	OVER BUDGET	
6710.1 Storage Unit Rent		3,560.00	-3,560.00	
<b>Total 6710 Storage Expense</b>		<b>3,560.00</b>	<b>-3,560.00</b>	
6720 Tournament Hosting Expenses				
6720.1 Tournament Hosting Expense		1,550.00	-1,550.00	
<b>Total 6720 Tournament Hosting Expenses</b>		<b>1,550.00</b>	<b>-1,550.00</b>	
6730 Training and Clinics				
6730.1 Training & Clinic Expense		3,518.00	-3,518.00	
<b>Total 6730 Training and Clinics</b>		<b>3,518.00</b>	<b>-3,518.00</b>	
6740 Tournament / Post-Season Expense				
6740.2 Tournament Fees		1,000.00	-1,000.00	
<b>Total 6740 Tournament / Post-Season Expense</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
6750 Awards & Recognition				
6750.1 Trophies		3,800.00	-3,800.00	
6750.2 Division Shirts		1,200.00	-1,200.00	
<b>Total 6750 Awards &amp; Recognition</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
6760 Tryouts and Evaluations				
6760.2 Assessmants - Supplies & Materials		350.00	-350.00	
6760.3 Assessmants - Facility Rental		500.00	-500.00	
6760.4 Assessments - Professional Staffing		500.00	-500.00	
6760.5 Assessment Expenses		400.00	-400.00	
<b>Total 6760 Tryouts and Evaluations</b>		<b>1,750.00</b>	<b>-1,750.00</b>	
6820 Umpire Expense				
6820.1 Umpires - Junior				
Umpire Fall		2,050.00	-2,050.00	
Umpire Spring		17,550.00	-17,550.00	
<b>Total 6820.1 Umpires - Junior</b>		<b>19,600.00</b>	<b>-19,600.00</b>	
6820.3 Umpire Shirts - Purchase		500.00	-500.00	
<b>Total 6820 Umpire Expense</b>		<b>20,100.00</b>	<b>-20,100.00</b>	
6900 Uniforms Expense				
6900.1 Uniforms - All Star Coaches		350.00	-350.00	
6900.2 Uniforms - All-Star Players		7,500.00	-7,500.00	
6900.3 Uniforms - Board Shirts		500.00	-500.00	
6900.4 Uniforms - Fall Ball	5,671.57	7,000.00	-1,328.43	81.02 %
6900.5 Uniforms - Spring		42,000.00	-42,000.00	
<b>Total 6900 Uniforms Expense</b>	<b>5,671.57</b>	<b>57,350.00</b>	<b>-51,678.43</b>	<b>9.89 %</b>
7200 Safety				
7200.1 JDP	0.95	315.00	-314.05	0.30 %
7200.2 Live Scan		500.00	-500.00	
7200.3 First Aid		500.00	-500.00	
<b>Total 7200 Safety</b>	<b>0.95</b>	<b>1,315.00</b>	<b>-1,314.05</b>	<b>0.07 %</b>
<b>Total Expenditures</b>	<b>\$6,213.23</b>	<b>\$198,902.80</b>	<b>\$ -192,689.57</b>	<b>3.12 %</b>

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## Budget vs. Actuals: FY2024 - FY24 P&L

October 2023 - September 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$ -6,213.23	\$18,702.16	\$ -24,915.39	-33.22 %
Other Revenue				
8010 Interest Income		75.00	-75.00	
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$ -75.00</b>	<b>0.00%</b>
NET OTHER REVENUE	\$0.00	\$75.00	\$ -75.00	0.00 %
NET REVENUE	\$ -6,213.23	\$18,777.16	\$ -24,990.39	-33.09 %