

Napa Saints Youth Association

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

January - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Boosters	497.61	3,750.03	-3,252.42	13.27 %
Cheer Comp Rev		1,500.03	-1,500.03	
Concessions Sales	9,429.72	15,000.03	-5,570.31	62.86 %
Football Camp revenue		2,999.97	-2,999.97	
Football Equipment	-1,246.17		-1,246.17	
Fundraising	90.88	9,000.00	-8,909.12	1.01 %
Gate	11,711.47	15,000.03	-3,288.56	78.08 %
Jim Nord Sponsorship fund	69,921.56		69,921.56	
Raffle Ticket Revenue		1,874.97	-1,874.97	
Registrations	61,211.64	48,750.03	12,461.61	125.56 %
Sales	0.15		0.15	
Scholarship		2,546.28	-2,546.28	
Sponsorship	19,350.00	15,000.03	4,349.97	129.00 %
Tiny Tot Revenue		974.97	-974.97	
Volunteer Hours Payoff	-782.04		-782.04	
Total Revenue	\$170,184.82	\$116,396.37	\$53,788.45	146.21 %
GROSS PROFIT	\$170,184.82	\$116,396.37	\$53,788.45	146.21 %
Expenditures				
Advertising	755.20		755.20	
Announcer	1,300.00	2,250.00	-950.00	57.78 %
Total Advertising	2,055.20	2,250.00	-194.80	91.34 %
Background Checks		225.00	-225.00	
Bank Charges	2.72		2.72	
Banquet		375.03	-375.03	
Booster Costs	125.17	3,750.03	-3,624.86	3.34 %
Cheer Comp Expenses	4,356.19	4,335.03	21.16	100.49 %
Cheer Equipment	6,384.17	5,699.97	684.20	112.00 %
Concession Costs	7,731.63	7,499.97	231.66	103.09 %
Dues & Subscriptions	3,881.00	1,874.97	2,006.03	206.99 %
EMT	500.00	1,500.03	-1,000.03	33.33 %
Fields	7,488.60	15,975.00	-8,486.40	46.88 %
Filmer		1,350.00	-1,350.00	
Football Camp	5,577.23	1,199.97	4,377.26	464.78 %
Football Equipment	42,793.64	20,999.97	21,793.67	203.78 %
Fundraising Costs		1,874.97	-1,874.97	
General Funds	3,463.84	1,500.03	1,963.81	230.92 %
Insurance	5,119.23	3,825.00	1,294.23	133.84 %
League Fees	1,216.66	600.03	616.63	202.77 %
Office Expenses	372.83	749.97	-377.14	49.71 %
Office Supplies	578.10	749.97	-171.87	77.08 %
Petty Cash	1,700.00		1,700.00	
Player Cards	625.46	1,125.00	-499.54	55.60 %

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Playoff Expenses				
Total Playoff Expenses				
Referee	2,160.00	5,625.00	-3,465.00	
Repair & Maintenance	6,100.88	4,875.03	1,225.85	125.15 %
Sponsorship Costs	522.00	1,500.03	-978.03	34.80 %
Stationery & Printing	120.00		120.00	
Taxes & Licenses		1,125.00	-1,125.00	
Tiny Tot Expenses	1,262.29	187.47	1,074.82	673.33 %
Tournament		900.00	-900.00	
Trophies	-2,222.71	2,999.97	-5,222.68	-74.09 %
Uncategorized Expenditure	1,612.95		1,612.95	
Website	1,069.20		1,069.20	
Total Expenditures	\$105,596.28	\$95,047.47	\$10,548.81	111.10 %
NET OPERATING REVENUE	\$64,588.54	\$21,348.90	\$43,239.64	302.54 %
Other Revenue				
Interest Earned	-15.20		-15.20	
New Bank Account	-91,470.41		-91,470.41	
Total Other Revenue	\$ -91,485.61	\$0.00	\$ -91,485.61	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	\$ -81,572.77	\$0.00	\$ -81,572.77	0.00%
NET REVENUE	\$ -16,984.23	\$21,348.90	\$ -38,333.13	-79.56 %