

**El Dorado Hills Little League
Budget vs. Actuals: FY2018 Budget - FY18 P&L
October 2017 - September 2018**

	Budget
Revenue	
400 Non-Profit Revenue	
4000 Program Revenue	
4010 Spring	
4010.1 Spring Registration Fees	127,830.00
4010.2 Late Fee	10,000.00
4010.7 Family Discounts	(1,375.00)
4010.8 Scholarships	(1,000.00)
4010.9 Refunds - Spring	(5,000.00)
Total 4010 Spring	\$ 130,455.00
4020 Fall	
4020.1 Fall Registration Fees	15,000.00
4020.2 Refunds - Fall	(750.00)
Total 4020 Fall	\$ 14,250.00
Total 4000 Program Revenue	\$ 144,705.00
4080 Volunteer Opt Out Fees	
4080.1 Opt Out Income	6,000.00
4080.2 Opt Out Income (PY)	2,500.00
Total 4080 Volunteer Opt Out Fees	\$ 8,500.00
Total 400 Non-Profit Revenue	\$ 153,205.00
420 Fundraising	
4100 Fundraisers	
4100.2 River Cats Ticket Sales	12,000.00
4100.3 Giants/A's tickets	2,500.00
4100.4 Opening Day BBQ	1,500.00
4100.5 Go Pink Fundraiser	1,500.00
Total 4100 Fundraisers	\$ 17,500.00
4200 Concessions	
4200.1 Concessions - (RS)	12,000.00
4200.2 Concessions - (PS)	5,500.00
4200.3 Spiritwear Sales	2,500.00
Total 4200 Concessions	\$ 20,000.00
4400 Rev Share Fundrasiers	500.00
Total 420 Fundraising	\$ 38,000.00
4300 Sponsor Revenue	22,500.00
4300.1 Sponsor Revenue - Barter	4,500.00
Total 4300 Sponsor Revenue	\$ 27,000.00
Total Revenue	\$ 218,205.00
Gross Profit	\$ 218,205.00
Expenditures	
6000 Advertising	750.00

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6000.1 Printing	
Total 6000 Advertising	\$ 750.00
6010 Appreciation	1,000.00
6020 Bank Charge	100.00
6040 Concession Repair & Maintenance	1,100.00
6100 Concessions Purchases	
6100.1 Concession Expenses - (RS)	9,600.00
6100.2 Concession Expenses - (PS)	3,000.00
6100.3 Concessions Exp - Misc	300.00
6100.4 Spiritwear Purchases	500.00
Total 6100 Concessions Purchases	\$ 13,400.00
6200 Baseball Equipment	15,000.00
6200.1 Baseballs	
Total 6200 Baseball Equipment	\$ 15,000.00
6300 Fields	
6300.1 Field Prep Expense	17,900.00
6300.2 Field Prep Materials	1,000.00
6300.3 Field Rental	43,365.00
6300.4 Lights	8,000.00
6300.5 Repair & Maintenance	3,500.00
6300.6 Sanitation	8,500.00
Total 6300 Fields	\$ 82,265.00
6400 Fundraising Expenses	
6400.1 Go Pink Fundraiser	750.00
6400.3 River Cats Tickets Purchased	11,000.00
6400.4 SF Giants tickets purchased	2,500.00
Total 6400 Fundraising Expenses	\$ 14,250.00
6460 Homerun Derby	500.00
6480 Legal & Professional Fees	
6480.1 Accounting & tax	1,000.00
Total 6480 Legal & Professional Fees	\$ 1,000.00
6500 Licenses and Permits	100.00
6510 Little League Fees	
6510.1 Charter Fees	600.00
6510.2 Annual Assessment (D 54)	3,390.00
6510.3 Tournament Fees	1,000.00
6510.4 Insurance	4,800.00
6510.9 Misc Credits	
Total 6510 Little League Fees	\$ 9,790.00
6530 Merchant Fees	
6530.1 CC Processing	500.00

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6530.2 Merchant Fees Registration	3,999.00
Total 6530 Merchant Fees	\$ 4,499.00
6570 Newsletter	520.00
6600 Opening Day Expenses	
6600.1 BBQ	1,500.00
6600.2 Rentals	2,500.00
6600.4 Supplies	500.00
Total 6600 Opening Day Expenses	\$ 4,500.00
6650 Office Expenses	
6650.1 Office Supplies	2,000.00
6650.2 Printing	350.00
6650.3 Facility Rental - Meetings	500.00
6650.4 Rule Books	325.00
Total 6650 Office Expenses	\$ 3,175.00
6660 Photography	2,000.00
6670 Postage	100.00
6690 Safety Expenses	675.00
6700 Sponsor Expenses	1,500.00
6710 Storage Expense	2,016.00
6720 Tournament Hosting Expenses	500.00
6730 Training and Clinics	3,000.00
6740 Travel	6,500.00
6750 Trophies / Division Shirts	2,800.00
6760 Tryouts and Evaluations	
6770 Assessments Expenses	
6770.1 Field Prep Materials	400.00
6770.2 Supplies & Materials	350.00
6770.3 Facility Rental	1,000.00
6770.4 Professional Staffing	1,000.00
Total 6770 Assessments Expenses	\$ 2,750.00
Total 6760 Tryouts and Evaluations	\$ 2,750.00
6800 Umpire Shirts Purchased	500.00
6820 Umpires	
6820.1 Umpires - Junior	8,835.00
6820.2 Umpires - RCOA	13,040.00
Total 6820 Umpires	\$ 21,875.00
6900 Uniforms	
6900.1 Uniforms - All Star Coaches	1,000.00
6900.2 Uniforms - All-Star Players	7,000.00
6900.3 Uniforms - Board Shirts	600.00
6900.4 Uniforms - Fall Ball	3,600.00

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6900.5 Uniforms - Regular Season	26,360.00
Total 6900 Uniforms	\$ 38,560.00
6960 Website	1,020.00
Total Expenditures	\$ 235,745.00
Net Operating Revenue	\$ (17,540.00)
Other Revenue	
8010 Interest Inc	
Total Other Revenue	\$ -
Net Other Revenue	\$ -
Net Revenue	\$ (17,540.00)