

# Napa Saints Youth Association

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

January - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Boosters	5,740.09	4,583.37	1,156.72	125.24 %
Cheer Comp Rev		1,833.37	-1,833.37	
Concessions Sales	19,127.12	18,333.37	793.75	104.33 %
Football Camp revenue		3,666.63	-3,666.63	
Football Equipment	-1,246.17		-1,246.17	
Fundraising	7,786.88	11,000.00	-3,213.12	70.79 %
Gate	21,255.73	18,333.37	2,922.36	115.94 %
Jim Nord Sponsorship fund	37,188.01		37,188.01	
Raffle Ticket Revenue		2,291.63	-2,291.63	
Registrations	62,646.34	59,583.37	3,062.97	105.14 %
Sales	49.40		49.40	
Scholarship		3,112.12	-3,112.12	
Sponsorship	19,350.00	18,333.37	1,016.63	105.55 %
Tiny Tot Revenue		1,191.63	-1,191.63	
Volunteer Hours Payoff	-783.04		-783.04	
<b>Total Revenue</b>	<b>\$171,114.36</b>	<b>\$142,262.23</b>	<b>\$28,852.13</b>	<b>120.28 %</b>
<b>GROSS PROFIT</b>	<b>\$171,114.36</b>	<b>\$142,262.23</b>	<b>\$28,852.13</b>	<b>120.28 %</b>
<b>Expenditures</b>				
Advertising	770.20		770.20	
Announcer	2,470.00	2,750.00	-280.00	89.82 %
<b>Total Advertising</b>	<b>3,240.20</b>	<b>2,750.00</b>	<b>490.20</b>	<b>117.83 %</b>
Background Checks		275.00	-275.00	
Bank Charges	2.72		2.72	
Banquet		458.37	-458.37	
Booster Costs	4,342.65	4,583.37	-240.72	94.75 %
Cheer Comp Expenses	5,599.10	5,298.37	300.73	105.68 %
Cheer Equipment	7,031.12	6,966.63	64.49	100.93 %
Concession Costs	12,125.56	9,166.63	2,958.93	132.28 %
Dues & Subscriptions	3,881.00	2,291.63	1,589.37	169.36 %
EMT	2,300.00	1,833.37	466.63	125.45 %
Fields	9,289.47	19,525.00	-10,235.53	47.58 %
Filmer		1,650.00	-1,650.00	
Football Camp	5,577.23	1,466.63	4,110.60	380.28 %
Football Equipment	40,605.96	25,666.63	14,939.33	158.21 %
Fundraising Costs	243.91	2,291.63	-2,047.72	10.64 %
General Funds	4,435.60	1,833.37	2,602.23	241.94 %
Insurance	5,119.23	4,675.00	444.23	109.50 %
League Fees	1,216.66	733.37	483.29	165.90 %
Office Expenses	372.83	916.63	-543.80	40.67 %
Office Supplies	611.05	916.63	-305.58	66.66 %
Petty Cash	2,700.00		2,700.00	
Player Cards	752.40	1,375.00	-622.60	54.72 %

# Napa Saints Youth Association

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

January - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Playoff Expenses				
All-Star Game		458.37	-458.37	
<b>Total Playoff Expenses</b>		<b>458.37</b>	<b>-458.37</b>	
Referee	7,740.00	6,875.00	865.00	112.58 %
Repair & Maintenance	6,495.99	5,958.37	537.62	109.02 %
Sponsorship Costs	1,269.66	1,833.37	-563.71	69.25 %
Stationery & Printing	135.00		135.00	
Taxes & Licenses	1,948.00	1,375.00	573.00	141.67 %
Tiny Tot Expenses	1,262.29	229.13	1,033.16	550.91 %
Tournament	1,207.00	1,100.00	107.00	109.73 %
Trophies	-2,222.71	3,666.63	-5,889.34	-60.62 %
Uncategorized Expenditure	1,612.95		1,612.95	
Website	1,069.20		1,069.20	
<b>Total Expenditures</b>	<b>\$129,964.07</b>	<b>\$116,169.13</b>	<b>\$13,794.94</b>	<b>111.87 %</b>
NET OPERATING REVENUE	<b>\$41,150.29</b>	<b>\$26,093.10</b>	<b>\$15,057.19</b>	<b>157.71 %</b>
Other Revenue				
Interest Earned	-20.23		-20.23	
New Bank Account	-91,470.41		-91,470.41	
<b>Total Other Revenue</b>	<b>\$ -91,490.64</b>	<b>\$0.00</b>	<b>\$ -91,490.64</b>	<b>0.00%</b>
Other Expenditures				
Reconciliation Discrepancies	-9,912.84		-9,912.84	
<b>Total Other Expenditures</b>	<b>\$ -9,912.84</b>	<b>\$0.00</b>	<b>\$ -9,912.84</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$ -81,577.80</b>	<b>\$0.00</b>	<b>\$ -81,577.80</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -40,427.51</b>	<b>\$26,093.10</b>	<b>\$ -66,520.61</b>	<b>-154.94 %</b>