

Cape Cod Senior Softball League Budget for the Year Ending 10/31/20

Income	Responsible Party	Year ending 10/31/20		Year ended 10/31/19		Year ended 10/31/18		Year ended 10/31/17	
		10/31/20	Actual	Budget	Actual	Budget	Actual	Budget	Actual
4010 - SUMMER SEASON FEES	Terry Moran	26,500.00	26,111.91	27,000.00	26,979.88	26,000.00	25,845.30	25,000.00	
4020 - SPONSOR'S FEES	Jim Devos	6,300.00	6,300.00	6,300.00	5,700.00	5,400.00	5,100.00	5,400.00	
4025 - CLASSIC TOURNAMENT REVENUES									
4030 - FEES (9150.00 X 60 TEAMS)	Wayne Draeger	2,000.00	25,200.00	25,000.00	25,175.00	23,000.00	22,425.00	23,000.00	
4035 - SALE OF MERCHANDISE	Bob Brautiff	4,500.00	4,520.00	5,000.00	5,165.00		24.00	5,000.00	
4035 - SPONSORS				2,500.00	2,500.00				
Total 4025 - CLASSIC TOURNAMENT REVENUES		31,500.00	29,720.00	32,500.00	32,750.00	25,500.00	25,331.00	28,000.00	
4060 - OPTIONAL BALL		- 0 -	604.00	1,000.00	262.00	2,000.00	2,891.00	2,000.00	
4070 - BANQUET TICKETS	Gary Conroy	4,300.00	4,250.00	4,000.00	3,900.00	4,500.00	4,300.00	4,500.00	
4080 - INTEREST INCOME	John Hession	- 0 -	26.84		23.03		18.33		
4080 - MISCELLANEOUS INCOME	Board	400.00	359.90	1,600.00	1,144.50	2,300.00	2,855.00	1,000.00	
Total Income		69,000.00	67,382.75	72,300.00	70,770.47	65,700.00	66,343.63	65,900.00	
Expense									
6050 - BANQUET EXPENSE	Gary Conroy	6,200.00	5,124.62	5,700.00	5,625.51	5,500.00	5,796.75	6,000.00	
6090 - CAPITAL PROJECTS	Board	4,000.00	3,475.00	7,000.00	2,855.00	3,000.00	6,095.00	5,700.00	
6115 - CREDIT CARD CHARGES	Terry Moran	- 0 -	800.00	800.00	794.37	790.00	791.80	790.00	
6120 - EQUIPMENT	Van Khachadoorian	600.00	1,999.95	2,500.00	1,471.79	1,500.00	2,513.54	750.00	
6122 - EQUIPMENT MAINTENANCE	Van Khachadoorian	600.00	482.20	1,500.00	1,258.34	1,000.00	1,127.70	800.00	
6124 - FACILITIES RENTALS									
6126 - SENIOR CENTER	Van Khachadoorian	200.00	165.00	200.00	165.00	300.00	285.00	300.00	
6127 - HARWICH FIELDS	Van Khachadoorian	2,000.00	2,000.00	2,000.00	2,300.00	2,000.00	2,000.00	2,000.00	
6128 - BARNSTABLE FIELDS	Terry Moran	- 0 -	200.00	750.00	300.00				
6129 - PORT-A-POTTY	Charlie Salento	300.00	312.18	300.00	270.00	500.00	485.63	400.00	
Total 6124 - FACILITIES RENTALS		2,500.00	2,677.19	3,250.00	2,735.00	2,900.00	2,770.63	2,700.00	
6130 - INSURANCE	Dan James/John Hession	1,700.00	1,706.00	1,700.00	1,636.00	1,800.00	1,765.00	1,900.00	
6138 - FIELD MAINTENANCE									
6140 - FIELD MAINTENANCE - HARWICH	Van Khachadoorian	3,500.00	2,928.31	3,000.00	2,829.26	4,500.00	3,146.42	5,000.00	
6150 - FIELD MAINTENANCE - BAKER	Van Khachadoorian	1,500.00	1,366.95	1,500.00	1,336.07	4,000.00	4,578.04	2,500.00	
6139 - FIELD MAINTENANCE - KELLY	Van Khachadoorian	2,500.00	1,888.74	1,500.00	1,771.73	750.00	662.96		
6157 FIELD MAINTENANCE - SUPPLIES	Van Khachadoorian	1,500.00	1,934.75	1,100.00	1,022.99				
Total 6138 - FIELD MAINTENANCE		9,000.00	7,319.75	7,100.00	6,760.05	9,250.00	8,386.04	7,500.00	
6210 - CLASSIC TOURNAMENT EXPENSES									
6212 - MERCHANDISE	Bob Brautiff	2,250.00	2,068.75	4,000.00	3,766.75	750.00	3,060.51	5,000.00	
6215 - ICE & SUPPLIES	John Vaughn	600.00	566.30	800.00	806.08	250.00	230.44	500.00	
6218 - TROPHIES & TEE SHIRTS	Wayne Draeger	2,200.00	2,195.20	2,500.00	2,404.50	1,000.00	550.00	1,000.00	

Budget approved on

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Responsible Party	Year ending 10/31/20	Year ended 10/31/19			Year ended 10/31/18			Year ended 10/31/17	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
6220 - SPORTS NGIN	900.00	900.00	1,300.00	1,284.00	1,300.00	1,242.00	2,000.00		
5221 UMPIRES	5,000.00	5,163.96	2,500.00	2,257.58					
5222 VOLUNTEER TEES & CAPS	1,500.00	1,407.10	1,400.00	1,395.50					
5223 - PORT-A-POTTY	1,200.00	1,184.68	1,000.00	865.28	1,200.00	1,031.00	1,400.00		
5224 TENT RENTAL	500.00	480.00	500.00	480.00					
5225 - FIELD USE/MAINT. (VAR)	3,000.00	2,180.00	3,000.00	3,165.50	2,700.00	2,664.88	2,400.00		
5226 - FIELD USE/MAINT. (HAR)	2,500.00	2,091.05	2,500.00	2,349.28	2,500.00	2,371.76	2,000.00		
6227 - FIELD MAINTENANCE (DENNIS)	2,500.00	2,434.84	2,000.00	2,074.00	1,500.00	1,225.00			
5228 - MISCELLANEOUS	750.00	611.51	1,000.00	950.95	750.00	659.06	1,000.00		
6229 SOFTBALLS	600.00	592.00	700.00	693.00	750.00	716.00	700.00		
Total 6210 - CLASSIC TOURNAMENT EXPENSES	23,500.00	21,763.39	23,200.00	22,482.43	12,700.00	13,740.85	18,800.00		
6230 - MISCELLANEOUS									
6370 - RAISIN/RECRUITMENT	1,000.00	1,013.25	1,000.00	449.32	1,500.00	1,471.25	1,200.00		
6330 - SECRETARY SERVICES	4,000.00	1,580.13	1,800.00	1,773.84	2,000.00	1,548.96	1,500.00		
6350 - SOFTBALLS	800.00	1,480.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00		
6379 - TRAVEL TEAM EXPENSE	2,400.00	2,314.50	2,400.00	2,299.50	2,000.00	1,934.70	1,500.00		
Total 6300 - TRAVEL TEAM	8,600.00	850.00	4,000.00	2,570.00	2,000.00	935.00	2,000.00		
6400 - FALL LEAGUE									
6410 - TROPHIES - SUMMER									
6449 - UMPIRES	1,500.00	1,364.75	1,800.00	1,539.25	1,200.00	904.75	1,400.00		
6460 - UMPIRES UNIFORMS									
6469 - UMPIRES UNIFORMS	800.00	308.74	500.00	-	700.00	863.95	600.00		
Total 6400 - UMPIRES	1,200.00	1,608.74	2,000.00	248.74	2,200.00	2,417.77	2,000.00		
6500 - UNIFORMS - SUMMER									
6510 - WEBSITES/SPORTS NGIN	2,900.00	895.00	1,000.00	895.00	1,000.00	895.00	1,000.00		
Total Expense	68,200.00	56,327.97	73,450.00	61,534.09	67,650.00	63,337.19	62,700.00		
Net Income (Loss)	(+ 800.00)	8,034.78	(1,150.00)	9,236.36	8,150.00	3,006.44	3,200.00		

Budget approved on