

JURUPA VALLEY 2026 BUDGETS

Jan -2026 Feb -2026 Mar -2026 Aprl -2026 May -2026 Jun -2026 Jul -2026 Aug -2026 Sep -2026 Nov -2026 Dec -2026 Jan -2026 Total

	Jan -2026	Feb -2026	Mar -2026	Aprl -2026	May -2026	Jun -2026	Jul -2026	Aug -2026	Sep -2026	Nov -2026	Dec -2026	Jan -2026	Total	
Registration	17368					10543	13714	16543		1500	13366	15366	88400	Budget assumes 240 players registering for the Fall season at an average fee of \$170 per player, generating a total revenue of \$40,800. Additionally, 280 players are anticipated to register for the Spring season, also at an average fee of \$170 per player, generating a total revenue of \$46,600. Combined, these projections amount to a total revenue of \$88,400 for the year. These estimates are based on prior years registration trends and average fees.
Snack Bar Income		2850	3150	3220	3650				2850	2705	2675		21100	Budget assume snack bar income at \$600, based on actual earnings from the previous year, against projected supply expenditures of \$19,500.
Fundraising			10000							8500			18500	Budget assumes fundraising income based on prior years' actuals. Each player is required to sell one raffle booklet at \$25 each. For the Fall season, with an anticipated 240 players, this generates \$6,000. Additionally, it assumes 100 extra booklets sold, adding \$2,500, for a Fall total of \$8,500. For the Spring season, 280 players are expected to participate, contributing \$7,000. Alongside the additional 100 booklets sold, which add \$2,500, the Spring season fundraising total is projected at \$10,000. Combined, the Fall and Spring fundraising efforts are estimated to bring in \$18,500 for the year.
TOTAL POTENTIAL INCOME	\$ 17,368	\$ 2,850	\$ 13,150	\$ 3,220	\$ 3,650	\$ 10,543	\$ 13,714	\$ 16,543	\$ 2,850	\$ 12,705	\$ 16,041	\$ 15,366	\$ 128,000	
Expenses														
Advertising & Marketing								232				120	352	Budget assumes Go Daddy website renewal to reflect in August and Canva renewal to reflect in December.
Bank Charges & Fees								22					22	Budget assumes the purchase of bank checks to reflect in the month of August.
Board Meetings	112		112		112		112	112		112		112	784	Board meeting expense at \$112 Bimonthly.
Cleaning Supplies		100	100	100	100			100	100	100	100		800	Cleaning supplies for maintaining the park restrooms, snack bar and board room to reflect at \$100 per month through Spring season (Feb-May) and Fall season (Aug-Dec). This will include cleaning materials and paper products.
Equipment	1725	2000					1725	2000					7450	Equipment purchase coaches baseballs to reflect in Jan & July in addition to the purchase of game balls and replacement catchers loaner gear etc. in Feb and Aug.
First Aid		200						200					400	First Aid supplies, including cold packs and wound care items, are budgeted for replenishment twice a year, with purchases planned in February and August.
Insurance												3710	3710	Budget assumes Little League insurance of \$3,710 to reflect in December.
Maintenance Supplies	1000	900	400	200			1000	400	400	200			4500	Maintenance supplies include items such as small tools, light bulbs, snack bar repairs, and field maintenance essentials to support ongoing operations. Additionally, the budget allocates for the purchase of a gas-powered pump in February to address field flooding, ensuring the facilities remain in optimal condition. Pitchers mound dirt/clay order of \$1,000 to reflect in January and July.
Office Supplies & Software	18	18	18	18	18	18	18	18	18	18	18	63	261	Office supplies and software expenses include a monthly subscription to QuickBooks accounting software at \$18 per month, totaling \$216 annually. Additionally, the budget accounts for the annual Microsoft subscription renewal in December at \$45.
Phone	90	90	90	90	90	90	90	90	90	90	90	90	1080	Phone and internet services are budgeted at a fixed rate of \$90 per month, totaling \$1,080 annually.
Snack Bar Supplies	2000	3500	3000	2000	1000				3500	3000	1500		19500	Snack bar supplies are budgeted based on prior year actuals to ensure accurate forecasting. Additionally, the budget includes the cost of new equipment purchases scheduled for January, reflecting an investment in upgrading or replacing essential items to enhance operations.
Uniforms	450	10500	10500				450	9000	9000				39900	The budget includes the purchase of player uniforms based on projected player registrations. For the Spring season, 280 players are expected to register, with an average uniform cost of \$75, totaling \$21,000. This expense will be divided into two payments, reflected in February and March. For the Fall season, 240 players are anticipated to register, also at an average uniform cost of \$75, totaling \$18,000. These payments will be split between August and September. Additionally, the budget includes the purchase of Board Member polos at \$45 each for 10 members total of \$450, with purchases scheduled in January and August.
Utilities		2500	2500	2500	2500				2500	2500	2500		17500	Utility costs, such as lighting and park usage, are based on actuals from prior years with the assumed increase. This is in addition to the \$225 Parks permit required for each season and the \$163 Health Permit for operating the snack bar to reflect in September.
TOTAL OPERATING EXPENSES	\$ 5,395	\$ 19,808	\$ 16,720	\$ 4,908	\$ 3,820	\$ 108	\$ 2,945	\$ 3,624	\$ 15,608	\$ 15,020	\$ 4,208	\$ 4,095	\$ 96,259	
NET OPERATING INCOME	\$ 11,973	\$ (16,958)	\$ (3,570)	\$ (1,688)	\$ (170)	\$ 10,435	\$ 10,769	\$ 12,919	\$ (12,758)	\$ (2,315)	\$ 11,833	\$ 11,271	\$ 31,741	