

Palm Harbor Little League
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Registration fees-Fall	35,494.00	33,000.00	2,494.00
403 · Registration fees-Spring	62,625.64	69,000.00	(6,374.36)
410 · Sponsorships	11,250.00	15,000.00	(3,750.00)
420 · Fundraising-Rays	1,748.27	0.00	1,748.27
425 · Fundraising-Spirit Wear	926.00	0.00	926.00
430 · Registration fees-All Stars	6,375.00	0.00	6,375.00
460 · Interest Income	33.30	29.26	4.04
Total Income	118,452.21	117,029.26	1,422.95
Gross Profit	118,452.21	117,029.26	1,422.95
Expense			
500 · Travel / Seminar Expense	0.00	2,000.00	(2,000.00)
502 · Uniforms-Fall	7,907.30	8,500.00	(592.70)
503 · Uniforms-Spring	18,417.00	20,500.00	(2,083.00)
504 · Registration refunds	1,606.03	1,500.00	106.03
505 · PH Rec user fees	18,460.00	17,500.00	960.00
508 · District fees	4,103.04	4,000.00	103.04
510 · Trophies/awards	2,607.17	3,700.00	(1,092.83)
511 · Charter fees	3,840.12	3,100.00	740.12
515 · Training & Development-baseball	1,200.00	6,000.00	(4,800.00)
516 · Training & Development-softball	0.00	2,000.00	(2,000.00)
518 · Scholarships	739.33	0.00	739.33
519 · Registration Discounts	999.98	0.00	999.98
520 · Sign fabrication-Sponsors	2,018.60	1,500.00	518.60
530 · Fundraising exp.	153.31	0.00	153.31
540 · Uniforms-All Stars	5,536.80	725.00	4,811.80
545 · All star expense	815.00	2,000.00	(1,185.00)
603 · League expenses	1,289.93	2,500.00	(1,210.07)
605 · Field maintenance/improvement	22,662.38	10,000.00	12,662.38
Total Expense	92,355.99	85,525.00	6,830.99
Net Ordinary Income	26,096.22	31,504.26	(5,408.04)
Other Income/Expense			
Other Expense			
509 · Southern Region Umpire expense	367.84	0.00	367.84
512 · Southern Region Tournament Exp	560.00	2,700.00	(2,140.00)
601 · Safety manuals	1,625.26	675.00	950.26
610 · Office supplies	164.71	1,000.00	(835.29)
615 · Postage	10.00	500.00	(490.00)
616 · League Supplies	398.59	0.00	398.59
620 · Website / Technology	0.00	275.00	(275.00)
625 · Meeting Expense	337.85	400.00	(62.15)
630 · Opening/closing ceremonies	5,115.82	5,000.00	115.82
637 · Volunteer Appreciation	1,690.00	1,800.00	(110.00)
640 · Bank charges/Merchant Fees	195.00	0.00	195.00
641 · Processing Fees-SI Play	3,273.90	2,775.00	498.90
645 · Professional fees	251.25	250.00	1.25
650 · Baseballs/softballs	13,587.00	5,000.00	8,587.00
655 · Equipment	3,996.34	0.00	3,996.34
660 · Miscellaneous exp.	862.19	0.00	862.19
665 · Umpire Fees	4,130.00	5,200.00	(1,070.00)
667 · NSF Checks	375.00	0.00	375.00
668 · Shortages/Losses/Bad Debt	500.00	0.00	500.00
Total Other Expense	37,440.75	25,575.00	11,865.75
Net Other Income	(37,440.75)	(25,575.00)	(11,865.75)
Net Income	(11,344.53)	5,929.26	(17,273.79)