

Chesterfield Little League
Statement of Activity
FY26 Budget vs History

	Increase %	FY26 Budget	FY25	FY24	FY23	FY22	FY21	FY20	FY19	FY18	
Revenue											
4000 Total Registration Income	0%	\$220		\$220	\$0				\$118		
4010 Spring Registration	5%	\$0		\$0					\$1,320	\$75,268	
4010.1 Baseball Registrations		\$93,840	\$84,511	\$71,132	\$86,459	\$76,000	\$69,059	\$59,260	\$64,182		
4010.2 Softball Registrations		\$31,830	\$18,188	\$18,300	\$15,510	\$18,000	\$17,003	\$11,684	\$17,023		
4010.3 Spring T-Ball Registrations		\$24,200	\$27,135	\$24,688	\$0						
Total for 4010 Spring Registration	47%	\$150,090	\$129,834	\$114,120	\$101,969	\$94,000	\$86,062	\$70,944	\$82,525	\$75,268	
4020 Late Fees	6%	\$8,153	\$7,675	\$6,970	\$5,620	\$9,210	\$1,435				
4025 Fund Raiser Opt-Out	6%	\$12,704	\$11,960	\$10,360	\$7,335	\$6,780	\$7,710				
4030 Service Fee Collected	5%	\$0	\$0	\$0	\$0		\$3,267				
4040 Belts and Socks	6%	\$3,586	\$3,376	\$3,036	\$3,004	\$1,580	-\$463				
4050 Family Max	6%	-\$441	-\$415	-\$1,625	\$0	-\$2,577					
4060 Non-Volunteer Fee		\$0	\$0	\$0	\$0	\$825					
4070 Early Bird	6%	-\$3,691	-\$3,475	-\$2,985	-\$2,865						
4015 Fall Registration	5%				\$0				\$33,688	\$31,002	
4015.1 Baseball Registrations - FALL		\$62,340	\$61,581	\$48,775	\$42,400	\$40,450	\$30,269	\$40,284			
4015.2 Softball Registrations - FALL		\$18,300	\$11,348	\$13,725	\$10,945	\$11,165	\$7,290	\$1,840			
Total for 4015 Fall Registration		\$80,640	\$72,928	\$62,500	\$53,345	\$51,615	\$37,559	\$42,124			
Total for 4000 Total Registration Income	49%	\$251,041	\$222,103	\$192,376	\$168,408	\$161,434	\$135,570	\$113,588	\$116,332	\$109,170	
4100 Total Concession Income	100%	\$0									
4105 Manchester Concession- Cash	3%	\$21,088	\$20,474	\$18,014	\$26,756	\$24,524	\$28,966	\$6,039	\$9,953	\$16,358	
4110 Manchester Concession- Credit	3%	\$67,852	\$65,876	\$44,795	\$41,638	\$39,851	\$27,839	\$3,013	\$10,222	\$9,103	
4115 Clover Hill Concession- Cash	100%	\$0	\$0	\$0	\$333				\$2,001	\$5,715	
4120 Clover Hill Concession- Credit	100%	\$0	\$0	\$0	\$1,497				\$2,122	\$3,001	
Total for 4100 Total Concession Income	27%	\$88,940	\$86,350	\$62,809	\$70,224	\$64,375	\$56,805	\$9,052	\$24,297	\$34,177	
4300 Total Fundraising	3%	-\$41	-\$40						-\$7,155	-\$95	
4305 Coke/Pepsi Fundraising	3%	\$0	\$0	\$0					\$3,146	\$3,000	
4310 Opening Day Activities	-100%	\$0	-\$1,944	\$0	\$0	\$271					
4315 Sponsorships	17%	\$2,500	\$2,200	\$0	\$0	\$3,200	\$5,400	\$3,275	\$15,460	\$8,049	
4320 Hit-a-Thon	0%	\$12,399	\$12,399	\$0	\$16,740	\$22,650	\$27,764				
4390 Other Fundraising	-75%	\$382	\$1,528	\$1,481	\$6,985	\$13,280	\$6,260	\$21,483	\$12,853	\$5,462	9,275.00
Total for 4300 Total Fundraising	-36%	\$15,239	\$14,143	\$1,481	\$23,725	\$39,402	\$39,424	\$24,758	\$31,460	\$16,511	
4800 Total Other Income	0%	\$0									
4805 Donations	-100%	\$0	\$0	\$0	\$0		\$300	\$4,318	\$1,000		
4810 All-Star Fees	5%	\$15,855	\$15,100	\$12,500	\$7,500	\$7,295	\$8,190		\$2,230	\$10,448	\$100 per player, 13 teams
4811 Invitational Fees	5%	\$1,811	\$1,725	\$3,700	\$4,675	\$4,750	\$3,705		\$6,630	15600	
4815 Team Banners	-100%	\$0	\$0	\$0	\$0		\$295	\$150	\$1,935		
4820 Uniform/Merch Sales	-100%	\$0	\$0	\$0	\$0				\$105		
4821 Fan Wear Sales	-25%	\$1,929	\$2,572	\$0	\$3,731	\$484	\$432	\$2,842	\$2,605		
4822 Softball Uniform Income	-25%	\$0	\$0	\$0	\$0				\$9,527		
4825 Tournament Fees/Other	-15%	\$0	\$0	\$0	\$0				\$870		
4898 Other Income	-100%	\$0	\$0	\$0	\$0		\$661		\$300		
4899 Interest Income	0%	\$880	\$880	\$4,583	\$0					\$2	
Total for 4800 Total Other Income	29%	\$20,475	\$20,277	\$20,783	\$15,906	\$12,529	\$13,583	\$7,310	\$25,202	\$10,450	
QuickBooks Payments Sales		\$0	\$0	\$0	\$0		\$2,250				
Sales	-100%	\$0	\$0	\$0	\$0				\$760		

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	Increase %	FY26 Budget	FY25	FY24	FY23	FY22	FY21	FY20	FY19	FY18	
Unapplied Cash Payment Income		\$0	\$0	\$0	\$0						
Total for Income	35%	\$375,696	\$342,872	\$277,450	\$278,263	\$277,739	\$247,632	\$154,708	\$198,051	\$170,309	
Cost of Goods Sold											
5000 Registration Expenses	0%	\$0									
5010 Credit Card Discount Fees	10%	\$9,326	\$8,478	\$7,350	\$5,520	\$5,578	\$4,083	\$4,846	\$3,635		
5012 Service Fees Paid		\$55	\$55	\$12	\$6	-\$3	\$3,282				
5015 Database fees	0%	\$234	\$234	\$234	\$0			\$865	\$865	\$925	
Total for 5000 Registration Expenses	74%	\$9,616	\$8,768	\$7,596	\$5,526	\$5,575	\$7,365	\$5,711	\$4,500	\$925	
5100 Direct Player Expenses	100%	\$0		\$40	\$4,179						
5105 Player Equipment	-25%	\$4,985	\$6,646	\$1,807	\$7,561	\$11,754	\$1,012	\$7,881	\$316	\$4,105	
5110 Field Maintenance	25%	\$12,046	\$9,637	\$6,588	\$14,055	\$8,272	\$5,084	\$6,628	\$6,395	\$5,814	
5115 Field Preparations	10%	\$3,000	\$0	\$7	\$3,546	\$2,312	\$2,538	\$4,311	\$3,305	\$4,234	
5120 Baseballs	5%	\$15,986	\$15,225	\$5,642	\$4,867		\$2,689			\$4,341	
5125 Softballs	5%	\$1,680	\$1,600	\$1,112	\$0		\$712			\$1,266	
5130 Spring Baseball Uniforms	5%	\$38,068	\$42,852	\$39,336	\$36,993	\$30,081	\$18,049	\$26,259	\$35,594	\$27,524	
5132 Spring Softball Uniforms	0%	\$11,394	\$0	\$0	\$0			\$12	\$8,899		
5135 Fall Player Uniforms	0%	\$17,064	\$19,640	\$13,326	\$11,553	\$11,186	\$7,059	\$7,656	\$7,488	\$6,290	
5140 Fall Lights	3%	\$0	\$0	\$0	\$0		\$4,970		\$2,490	\$3,880	
5145 Spring Lights	3%	\$1,000	\$0	\$754	\$0		\$1,125	\$490	\$1,680	\$1,760	
5150 Trophies	15%	\$6,882	\$5,980	\$4,178	\$4,689	\$2,153	\$2,607	\$3,033	\$2,538	\$4,356	
5155 Pins	5%	\$2,331	\$2,220	\$0	\$0	\$0	\$1,988		\$1,605	\$1,742	
5165 Challenger		\$2,000	\$338	\$0	\$0				\$101	\$1,838	Challenger hotel reimbursements
5175 Player Assessments	10%	\$1,043	\$948	\$40	\$0		\$53	\$400	\$47	\$551	
5177 Draft Day Expenses	5%	\$1,000	\$0	\$59	\$0				\$236		
5180 Player Development	0%	\$3,000	\$0	\$210	\$0				\$147		
5190 Misc Direct Player Expense	15%	\$499	\$434	\$1,115	\$0	\$558	\$190		\$1,838	\$368	
Total for 5100 Direct Player Expenses	39%	\$121,979	\$105,520	\$60,887	\$87,444	\$66,542	\$48,076	\$56,668	\$72,678	\$68,069	
5200 Umpire Expenses	0%	\$0									
5205 Umpire Training	0%	\$2,000	\$0	\$0	\$5,278		\$100				
5210 Spring Baseball Umpires	5%	\$0	\$34,000	\$26,732	\$14,933	\$19,438	\$23,030	\$12,620	\$4,335	\$24,545	
5210.1 Baseball Umpires - Rookie	5%	\$5,000	\$0	\$0	\$75				\$3,185		
5210.2 Baseball Umpires - Minor	5%	\$19,500	\$0	\$0	\$0				\$4,420		
5210.3 Baseball Umpires - Major	5%	\$11,700	\$0	\$0	\$0				\$3,200		
5210.4 Baseball Umpires - 50/70	5%	\$4,200	\$0	\$0	\$65				\$660		
5210.5 Baseball Umpires - Junior	5%	\$0	\$0	\$0	\$0				\$1,080		
5210.6 Baseball Umpires - Senior	5%	\$6,000	\$0	\$0	\$0				\$4,080		
Total 5210 Spring Baseball Umpires	221%	\$48,400	\$34,000	\$26,732	\$15,073	\$19,438	\$23,130	\$12,620	\$20,960	\$24,545	
5215 Spring Softball Umpires	0%	\$0	\$14,000	\$12,617			\$9,460	\$2,600		\$10,295	
5215.1 Softball Umpires - Rookie	0%	\$2,000	\$0	\$0	\$2,080	\$2,448			\$1,000		
5215.2 Softball Umpires - Minor	0%	\$5,200	\$0	\$0	\$3,690	\$2,968			\$2,773		
5215.3 Softball Umpires - Major	0%	\$5,200	\$0	\$0	\$2,695	\$2,875			\$3,045		
5215.4 Softball Umpires - Senior	0%	\$4,200	\$0	\$0	\$2,730	\$3,565			\$1,100		
Total 5215 Spring Softball Umpires	48%	\$16,600	\$14,000	\$12,617	\$11,195	\$11,855	\$9,460	\$2,600	\$7,918	\$10,295	
5220 Fall Baseball Umpires	5%	\$15,775	\$15,750	\$7,290	\$9,130	\$8,650	\$6,025	\$7,290	\$3,870	\$4,630	
5225 Fall Softball Umpires	0%	\$5,250	\$4,255	\$4,142	\$5,415		\$1,795	\$1,880	\$2,450	\$3,315	
5230 Umpire Uniforms	5%	\$1,129	\$1,075	\$1,602	\$0	\$2,618					
5235 Umpire Database/Payroll	5%	\$1,125	\$1,072	\$1,072	\$842	\$838	\$1,023	\$861	\$809		

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	Increase %	FY26 Budget	FY25	FY24	FY23	FY22	FY21	FY20	FY19	FY18	
Total for 5200 Umpire Expenses	88%	\$88,279	\$70,152	\$66,339	\$46,932	\$43,398	\$41,433	\$25,251	\$36,007	\$42,785	
5300 Concession Expenses	0%	\$0									
5301 Startup Cash		\$300	\$300	\$500	-\$8	\$300	\$300	\$260	\$600		
5305 Concession Supplies	5%	\$0	\$0	\$0	\$293	\$7,006	\$1,686	\$1,691	\$645	\$1,003	
5310 Concession Items to sell	5%	\$40,810	\$38,867	\$30,020	\$34,360	\$28,441	\$29,087	\$5,367	\$14,629	\$16,557	
5315 Concession Wages	10%	\$20,876	\$18,978	\$15,217	\$22,498	\$7,181	\$6,659	\$1,315	\$12,707	\$14,303	
5320 Credit Card Fees- Concessions	3%	\$1,713	\$1,663	\$1,773	\$1,246	\$984	\$1,143	\$161	\$324		
5325 County 10%		\$0	\$0	\$0	\$0	\$2,988			\$2,546	\$2,409	County now has flat fee
Total for 5300 Concession Expenses	9%	\$63,699	\$59,808	\$47,510	\$58,389	\$46,600	\$38,875	\$8,796	\$31,452	\$34,272	
5400 Fundraising/Sponsorships Exp	0%	\$0									
5405 Fundraising Costs	5%	\$1,500	\$0	\$0	\$0	\$1,260	\$1,479	\$1,302	\$1,797		
5407 Merch and Clothing COGS	-100%		\$0	\$0	\$0				\$879		
5410 Team Banners	3%	\$3,537	\$3,434	\$2,478	\$76	\$543		\$122	\$2,656		
5415 Sponsor Banner Production	100%	\$2,000	\$0	\$75	\$821	\$1,530	\$846		\$2,696	\$2,355	
5420 Fan Wear	-100%		\$0	\$0	\$2,391			\$1,021	\$1,938		
Total for 5400 Fundraising/Sponsorships Ex	114%	\$7,037	\$3,434	\$2,553	\$3,288	\$3,333	\$2,326	\$2,445	\$9,965	\$2,355	
5500 All-Star Expenses	-100%	\$0		-\$60	\$0	\$577					
5505 All-Star Uniforms	10%	\$12,297	\$11,179	\$7,719	\$9,406	\$11,135	\$10,944	\$5,527	\$7,929	\$11,896	\$50 uniforms
5510 All-Star Travel	3%	\$3,900	\$0	\$19,500	\$0	\$1,300	-\$394		\$8,970	\$9,312	\$100 per player per team
5515 Tournament Entry Fees	10%	\$2,100	\$2,144	\$1,970	\$1,399	\$2,687	\$2,190	\$1,350	\$2,410	\$2,607	\$350 per team
5520 Tournament Expenses	15%	\$0	\$0	\$346	\$5,986	\$179				\$28	Gameballs
5530 Invitational-Expenses	15%	\$8,352	\$7,262	\$3,060							
Total for 5500 All-Star Expenses	-14%	\$18,297	\$20,586	\$32,535	\$21,159	\$15,877	\$12,740	\$6,877	\$19,309	\$23,843	
Total for Cost of Goods Sold	39%	\$308,906	\$269,032	\$217,420	\$222,737	\$181,326	\$150,814	\$105,747	\$173,911	\$172,249	
Gross Profit	20%	\$66,790	\$73,840	\$60,029	\$55,526	\$96,413	\$96,818	\$48,961	\$24,140	-\$1,940	
Expenses				\$0							
6100 Total General And Admin	0%	\$0									
6105 Charter Fees	5%	\$7,134	\$8,264	\$5,193	\$5,704	\$1,030	\$6,797	\$4,007	\$4,587	\$6,038	Need actuals here
6110 Insurance	5%	\$4,482	\$4,269	\$847	\$1,195	\$1,055	\$3,940	\$981	\$974	\$962	
6115 Safety	15%	\$384	\$334	\$309	\$3,548	\$1,097	\$173			-\$1,275	
6120 Meals	50%	\$2,947	\$1,965	\$4,024	\$445	\$238	\$261	\$636	\$523	\$745	
6135 Telephone	10%	\$0	\$0	\$0	\$0	\$52		\$291	\$1,648	\$920	
6140 Office Supplies	100%	\$218	\$109	\$439	\$220	\$92		\$81	\$142		
6145 Direct League Supplies	20%	\$0	\$0	\$0	\$64						
6150 Office Equipment/Software	10%	\$1,835	\$1,668	\$0	\$651	\$965	\$1,430	\$991	\$2,476	\$382	
6155 Postage	10%	\$440	\$400	\$437	\$384	\$332	\$187	\$203	\$118	\$108	
6160 Board Of Director Expenses	15%	\$2,499	\$2,173	\$0	\$1,412	\$1,554	\$1,672	\$1,039	\$1,067	\$1,051	
6165 Professional Fees	5%	\$651	\$620	\$1,646	\$1,517	\$550	\$2,225	\$485	\$639	\$726	
6170 Manager Training	0%	\$2,000	\$0	\$0	\$0					\$21	
6175 Opening Day	5%	\$3,500	\$0	\$0	\$3,719	\$340			\$1,416		3k requested w/o breakdown
6180 Advertising	35%	\$3,000	\$0	\$130	\$490	\$1,981	\$1,290	\$1,516	\$221	\$551	
6185 Bank Fees	10%	\$18	\$16	\$321	\$307	\$188	\$25	\$221	\$79	\$95	
6190 Facility Maintenance	10%	\$201	\$183	\$187	\$1,363						
6199 Other Misc Expense	50%	\$450	\$300	\$201	\$86	\$532	\$6,272	\$72	\$168	\$5,102	\$1K Auxillary (2 events)
Facility Maintenance	0%	\$0	\$0	\$0	\$0	\$0				\$2,504	
Total for 6100 Total General And Admin		\$29,758	\$20,300	\$13,734	\$21,105	\$10,006	\$24,272	\$10,524	\$14,059	\$17,931	
Uncategorized Expense		\$0	\$0	\$0	\$15						

