

**Palm Harbor Little League**  
**Profit & Loss Budget vs. Actual**  
**October 2019 through February 2020**

	Oct '19 - Feb 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · Registration fees-Fall	175.00	35,000.00	-34,825.00
403 · Registration fees-Spring	63,134.48	65,000.00	-1,865.52
410 · Sponsorships	9,000.00	12,500.00	-3,500.00
420 · Fundraising-Rays	2,660.00	1,850.00	810.00
425 · Fundraising-Spirit Wear	22.00	150.00	-128.00
426 · Fundraising-Other	315.00	0.00	315.00
430 · Registration fees-All Stars	0.00	6,500.00	-6,500.00
460 · Interest Income	8.34	60.00	-51.66
<b>Total Income</b>	<b>75,314.82</b>	<b>121,060.00</b>	<b>-45,745.18</b>
<b>Gross Profit</b>	<b>75,314.82</b>	<b>121,060.00</b>	<b>-45,745.18</b>
<b>Expense</b>			
500 · Travel / Seminar Expense	342.30	2,000.00	-1,657.70
502 · Uniforms-Fall	8,100.21	8,000.00	100.21
503 · Uniforms-Spring	2,154.00	20,000.00	-17,846.00
504 · Registration refunds	286.00	1,750.00	-1,464.00
505 · PH Rec user fees	8,640.00	21,000.00	-12,360.00
506 · Rent	300.00	1,800.00	-1,500.00
507 · Sports Sign Up	0.00	500.00	-500.00
508 · District fees	3,700.00	3,700.00	0.00
510 · Trophies/awards	0.00	2,800.00	-2,800.00
511 · Charter fees	3,289.64	3,200.00	89.64
513 · Charter Fees - All Stars	0.00	800.00	-800.00
515 · Training & Development-baseball	0.00	1,000.00	-1,000.00
516 · Training & Development-softball	0.00	1,000.00	-1,000.00
518 · Scholarships	0.00	500.00	-500.00
520 · Sign fabrication-Sponsors	477.00	2,500.00	-2,023.00
521 · Sign Fabrication-Field	0.00	200.00	-200.00
530 · Fundraising exp.	542.61		
540 · Uniforms-All Stars	0.00	7,000.00	-7,000.00
545 · All star expense	0.00	3,000.00	-3,000.00
550 · Evaluations	234.05	500.00	-265.95
602 · Safety Supplies	181.50	700.00	-518.50
603 · League expenses	1,164.34	2,000.00	-835.66
605 · Field maintenance/improvement	383.09	7,000.00	-6,616.91
<b>Total Expense</b>	<b>29,794.74</b>	<b>90,950.00</b>	<b>-61,155.26</b>
<b>Net Ordinary Income</b>	<b>45,520.08</b>	<b>30,110.00</b>	<b>15,410.08</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
509 · Southern Region Umpire expense	0.00	0.00	0.00
512 · Southern Region Tournament Exp	0.00	750.00	-750.00
600 · Safety clinics	0.00	500.00	-500.00
601 · Safety manuals	0.00	300.00	-300.00
610 · Office supplies	218.45	500.00	-281.55
611 · Printing	0.00	700.00	-700.00
612 · Marketing Expense	441.72	500.00	-58.28
615 · Postage	189.00	100.00	89.00
620 · Website / Technology	0.00	750.00	-750.00
625 · Meeting Expense	319.10	400.00	-80.90
630 · Opening/closing ceremonies	1,420.25	5,000.00	-3,579.75
637 · Volunteer Appreciation	0.00	1,800.00	-1,800.00
640 · Bank charges/Merchant Fees	418.07	300.00	118.07
641 · Processing Fees-SI Play	1,888.48	3,000.00	-1,111.52
645 · Professional fees	200.00	300.00	-100.00
650 · Baseballs/softballs	0.00	5,000.00	-5,000.00
655 · Equipment	1,973.46	4,500.00	-2,526.54
660 · Miscellaneous exp.	199.43	260.00	-60.57
665 · Umpire Fees	546.39	5,000.00	-4,453.61
667 · NSF Checks	12.50	200.00	-187.50

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Accrual Basis

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	<u>Oct '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
668 · Shortages/Losses/Bad Debt	0.00	250.00	-250.00
680 · Void checks	0.00		
<b>Total Other Expense</b>	<u>7,826.85</u>	<u>30,110.00</u>	<u>-22,283.15</u>
<b>Net Other Income</b>	<u>-7,826.85</u>	<u>-30,110.00</u>	<u>22,283.15</u>
<b>Net Income</b>	<u><u>37,693.23</u></u>	<u><u>0.00</u></u>	<u><u>37,693.23</u></u>