

Palm Harbor Little League
Profit & Loss Budget vs. Actual
October 2020

	Oct 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Registration Fee Income, net			
4001 · Registration Fees-Fall	591.00	35,000.00	-34,409.00
4002 · Registration Fees-Spring	527.00	65,000.00	-64,473.00
4003 · Registration Fees-All Stars	0.00	6,500.00	-6,500.00
4090 · Scholarships	0.00	-500.00	500.00
4091 · Registration-Refunds	0.00	-4,500.00	4,500.00
4092 · Registration-Discounts	0.00	-1,500.00	1,500.00
Total 4000 · Registration Fee Income, net	1,118.00	100,000.00	-98,882.00
4100 · Contribution Income, net			
4101 · Sponsorships	0.00	10,000.00	-10,000.00
4190 · Sign fabrication-Sponsors	0.00	-1,000.00	1,000.00
Total 4100 · Contribution Income, net	0.00	9,000.00	-9,000.00
4200 · Fundraising Income, net			
4201 · Fundraising-Rays	0.00	1,850.00	-1,850.00
4202 · Fundraising-Spirit Wear	-22.00	1,000.00	-1,022.00
4203 · Fundraising-Other	0.00	500.00	-500.00
Total 4200 · Fundraising Income, net	-22.00	3,350.00	-3,372.00
4600 · Other Income			
4601 · Interest Income	0.42	50.00	-49.58
Total 4600 · Other Income	0.42	50.00	-49.58
Total Income	1,096.42	112,400.00	-111,303.58
Gross Profit	1,096.42	112,400.00	-111,303.58
Expense			
5100 · Uniforms			
5101 · Uniforms-Fall	6,198.35	8,000.00	-1,801.65
5102 · Uniforms-Spring	0.00	21,000.00	-21,000.00
5103 · Uniforms-All Stars	0.00	6,500.00	-6,500.00
Total 5100 · Uniforms	6,198.35	35,500.00	-29,301.65
5200 · Equipment & Maintenance			
5201 · Baseballs & Softballs	0.00	6,000.00	-6,000.00
5202 · Other Equipment	0.00	4,000.00	-4,000.00
5203 · Field Maintenance/Improvements	0.00	5,000.00	-5,000.00
5204 · Sign Fabrication-Field	150.00	2,600.00	-2,450.00
Total 5200 · Equipment & Maintenance	150.00	17,600.00	-17,450.00
5300 · Charter & District Fees			
5301 · Charter fees	2,440.24	2,900.00	-459.76
5302 · Charter Fees - All Stars	0.00	800.00	-800.00
5303 · District fees	0.00	3,700.00	-3,700.00
Total 5300 · Charter & District Fees	2,440.24	7,400.00	-4,959.76
5400 · League Safety			
5401 · Safety Clinics	0.00	500.00	-500.00
5402 · Safety Manuals	0.00	300.00	-300.00
5403 · Safety Supplies	0.00	1,000.00	-1,000.00
Total 5400 · League Safety	0.00	1,800.00	-1,800.00
5500 · Tournament Fees			
5501 · Southern Region Umpire Exp	0.00	0.00	0.00
5502 · Southern Region Tournament Exp	0.00	600.00	-600.00
5503 · All Star Expenses	0.00	3,000.00	-3,000.00
Total 5500 · Tournament Fees	0.00	3,600.00	-3,600.00

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5600 · Training & Events			
5601 · Training & Development-Baseball	0.00	1,000.00	-1,000.00
5602 · Training & Development-Softball	0.00	1,000.00	-1,000.00
5603 · Opening & Closing Ceremonies	0.00	5,000.00	-5,000.00
5604 · Evaluations	0.00	350.00	-350.00
Total 5600 · Training & Events	0.00	7,350.00	-7,350.00
5700 · Other League Expenses			
5701 · PH Rec User Fees	0.00	20,000.00	-20,000.00
5702 · Trophies / Awards	0.00	2,800.00	-2,800.00
5703 · Misc. League Expenses	5.70	1,200.00	-1,194.30
5704 · Umpire Expenses	0.00	5,000.00	-5,000.00
Total 5700 · Other League Expenses	5.70	29,000.00	-28,994.30
Total Expense	8,794.29	102,250.00	-93,455.71
Net Ordinary Income	-7,697.87	10,150.00	-17,847.87
Other Income/Expense			
Other Expense			
6000 · General & Admin Expenses			
6001 · Travel / Seminar Expense	0.00	500.00	-500.00
6002 · Rent	150.00	1,800.00	-1,650.00
6003 · Volunteer Appreciation	0.00	1,800.00	-1,800.00
6004 · Office Supplies	0.00	500.00	-500.00
6005 · Printing	0.00	650.00	-650.00
6006 · Postage	0.00	150.00	-150.00
6007 · Website / Technology	0.00	500.00	-500.00
6008 · Meeting Expense	0.00	200.00	-200.00
6009 · Professional fees	0.00	300.00	-300.00
6010 · Marketing Expense	0.00	250.00	-250.00
6011 · Miscellaneous Expenses	0.00	150.00	-150.00
Total 6000 · General & Admin Expenses	150.00	6,800.00	-6,650.00
6100 · Losses & Fee Expense			
6101 · Bank Charges & Merchant Fees	125.00	300.00	-175.00
6102 · Processing Fees-SI Play	36.21	3,000.00	-2,963.79
6104 · Shortages/Losses/Bad Debt	0.00	50.00	-50.00
Total 6100 · Losses & Fee Expense	161.21	3,350.00	-3,188.79
Total Other Expense	311.21	10,150.00	-9,838.79
Net Other Income	-311.21	-10,150.00	9,838.79
Net Income	-8,009.08	0.00	-8,009.08