

El Dorado Hills Little League
Budget vs. Actuals: EDHLL Budget Year - FY16 P&L
 October 2015 - September 2016

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Fundraisers			0.00	
Concessions			0.00	
Concessions Income - Regular Se		14,500.00	-14,500.00	0.00%
Concessions Income - Tournament		6,500.00	-6,500.00	0.00%
Spiritwear Sales		2,000.00	-2,000.00	0.00%
Total Concessions	\$ 0.00	\$ 23,000.00	-\$ 23,000.00	0.00%
Rev Share Fundrasiers		500.00	-500.00	0.00%
Sponsor Revenue	3,500.00	22,000.00	-18,500.00	15.91%
Total Fundraisers	\$ 3,500.00	\$ 45,500.00	-\$ 42,000.00	7.69%
Miscellaneous Income			0.00	
Go Pink Fundraiser		1,250.00	-1,250.00	0.00%
Hit-a thon		25,000.00	-25,000.00	0.00%
Opening Day BBQ		2,000.00	-2,000.00	0.00%
Raffle Ticket Sales		0.00	0.00	
River Cats Ticket Sales		14,000.00	-14,000.00	0.00%
SF Giants tickets		6,500.00	-6,500.00	0.00%
Total Miscellaneous Income	\$ 0.00	\$ 48,750.00	-\$ 48,750.00	0.00%
Program Revenue			0.00	
Registration Fees			0.00	
Registration Fees - Fall Ball		10,000.00	-10,000.00	0.00%
Refunds - Fall		-320.00	320.00	0.00%
Total Registration Fees - Fall Ball	\$ 0.00	\$ 9,680.00	-\$ 9,680.00	0.00%
Registration Fees - Spring	63,275.00	119,925.00	-56,650.00	52.76%
Refunds - Spring		-4,000.00	4,000.00	0.00%
Total Registration Fees - Spring	\$ 63,275.00	\$ 115,925.00	-\$ 52,650.00	54.58%
Total Registration Fees	\$ 63,275.00	\$ 125,605.00	-\$ 62,330.00	50.38%
Total Program Revenue	\$ 63,275.00	\$ 125,605.00	-\$ 62,330.00	50.38%
Volunteer Opt Out Fees			0.00	
Volunteer Opt Out Income	3,075.00	8,750.00	-5,675.00	35.14%
Volunteer Opt Out Income (PY)	1,175.00	0.00	1,175.00	
Total Volunteer Opt Out Fees	\$ 4,250.00	\$ 8,750.00	-\$ 4,500.00	48.57%
Total Revenue	\$ 71,025.00	\$ 228,605.00	-\$ 157,580.00	31.07%
Expenditures				
Adminstrative / Supplies / Rene	103.25	1,500.00	-1,396.75	6.88%
Advertising		500.00	-500.00	0.00%
Appreciation		500.00	-500.00	0.00%
Bank Charge		25.00	-25.00	0.00%
Concession Repair & Maintenance		500.00	-500.00	0.00%
Concessions Purchases			0.00	
Concession Expenses - Reg Seaso		10,000.00	-10,000.00	0.00%
Concession Expenses - Tournamen		3,000.00	-3,000.00	0.00%
Concessions Exp - Misc	99.00	370.00	-271.00	26.76%
Total Concessions Purchases	\$ 99.00	\$ 13,370.00	-\$ 13,271.00	0.74%
Equipment		13,000.00	-13,000.00	0.00%
Misc Equip	1,650.75	3,500.00	-1,849.25	47.16%
Total Equipment	\$ 1,650.75	\$ 16,500.00	-\$ 14,849.25	10.00%
Fields			0.00	
Field Prep Expense		15,975.00	-15,975.00	0.00%
Field Prep Materials		500.00	-500.00	0.00%

Field Rental		36,519.00		-36,519.00	0.00%
Lights		6,732.00		-6,732.00	0.00%
Repair & Maintenance	27.40	4,900.00		-4,872.60	0.56%
Sanitation		4,000.00		-4,000.00	0.00%
Total Fields	\$ 27.40	\$ 68,626.00	-\$	68,598.60	0.04%
Fundraising Expenses				0.00	
Go Pink Fundraiser		1,000.00		-1,000.00	0.00%
Hit-a-Thon Exp		2,000.00		-2,000.00	0.00%
River Cats Tickets Purchased		12,500.00		-12,500.00	0.00%
SF Giants tickets purchased		6,500.00		-6,500.00	0.00%
Total Fundraising Expenses	\$ 0.00	\$ 22,000.00	-\$	22,000.00	0.00%
Insurance	5,047.50	5,700.00		-652.50	88.55%
Legal & Professional Fees		1,000.00		-1,000.00	0.00%
Licenses and Permits		100.00		-100.00	0.00%
Little League Fees		3,600.00		-3,600.00	0.00%
Merchandise Purchases				0.00	
Spiritwear Purchases		2,500.00		-2,500.00	0.00%
Total Merchandise Purchases	\$ 0.00	\$ 2,500.00	-\$	2,500.00	0.00%
Merchant Fees				0.00	
CC Processing	70.45	250.00		-179.55	28.18%
League One Fees	3,179.82	6,412.00		-3,232.18	49.59%
Total Merchant Fees	\$ 3,250.27	\$ 6,662.00	-\$	3,411.73	48.79%
Newsletter	120.00	500.00		-380.00	24.00%
Opening Day Expenses				0.00	
BBQ		3,000.00		-3,000.00	0.00%
Rentals		2,000.00		-2,000.00	0.00%
Supplies		500.00		-500.00	0.00%
Total Opening Day Expenses	\$ 0.00	\$ 5,500.00	-\$	5,500.00	0.00%
Photography		2,100.00		-2,100.00	0.00%
Postage	19.60	100.00		-80.40	19.60%
Printing	169.79	500.00		-330.21	33.96%
Safety Expenses		1,100.00		-1,100.00	0.00%
Sponsor Expenses		1,500.00		-1,500.00	0.00%
Tournament expenses		1,500.00		-1,500.00	0.00%
Training and Clinics		6,500.00		-6,500.00	0.00%
Trophies / Division Shirts		2,500.00		-2,500.00	0.00%
Tryouts and Evaluations		2,000.00		-2,000.00	0.00%
Umpire Shirts Purchased		600.00		-600.00	0.00%
Umpire Shirt Reimbursement		-300.00		300.00	0.00%
Total Umpire Shirts Purchased	\$ 0.00	\$ 300.00	-\$	300.00	0.00%
Umpires				0.00	
Umpires - Junior		6,755.00		-6,755.00	0.00%
Umpires - RCOA		14,820.00		-14,820.00	0.00%
Total Umpires	\$ 0.00	\$ 21,575.00	-\$	21,575.00	0.00%
Uniforms				0.00	
Uniforms - All Star Coaches		1,000.00		-1,000.00	0.00%
Uniforms - All-Star Players		6,000.00		-6,000.00	0.00%
Uniforms - Board Shirts		600.00		-600.00	0.00%
Uniforms - Fall Ball		3,500.00		-3,500.00	0.00%
Uniforms - Regular Season		29,000.00		-29,000.00	0.00%
Total Uniforms	\$ 0.00	\$ 40,100.00	-\$	40,100.00	0.00%
Website	255.00	1,020.00		-765.00	25.00%
Total Expenditures	\$ 10,742.56	\$ 229,878.00	-\$	219,135.44	4.67%
Net Operating Revenue	\$ 60,282.44	-\$ 1,273.00	\$	61,555.44	-4735.46%
Other Revenue					
Interest Inc	0.97			0.97	

Total Other Revenue	\$	0.97	\$	0.00	\$	0.97
Other Expenditures						
Reconciliation Discrepancies		0.00				0.00
Total Other Expenditures	\$	0.00	\$	0.00	\$	0.00
Net Other Revenue	\$	0.97	\$	0.00	\$	0.97
Net Revenue	\$	60,283.41	-\$	1,273.00	\$	61,556.41
						-4735.54%

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