

Napa Saints Youth Association

Budget vs. Actuals: Napa Saints 2025 Budget - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Boosters	5,740.09	5,000.00	740.09	114.80 %
Cheer Comp Rev		2,000.00	-2,000.00	
Concessions Sales	19,127.12	20,000.00	-872.88	95.64 %
Football Camp revenue		4,000.00	-4,000.00	
Football Equipment	-1,246.17		-1,246.17	
Fundraising	4,509.08	12,000.00	-7,490.92	37.58 %
Gate	21,255.73	20,000.00	1,255.73	106.28 %
Jim Nord Sponsorship fund	37,188.01		37,188.01	
Raffle Ticket Revenue		2,500.00	-2,500.00	
Registrations	62,694.59	65,000.00	-2,305.41	96.45 %
Sales	49.40		49.40	
Scholarship		3,395.00	-3,395.00	
Sponsorship	19,350.00	20,000.00	-650.00	96.75 %
Tiny Tot Revenue		1,300.00	-1,300.00	
Volunteer Hours Payoff	-983.04		-983.04	
Total Revenue	\$167,684.81	\$155,195.00	\$12,489.81	108.05 %
GROSS PROFIT	\$167,684.81	\$155,195.00	\$12,489.81	108.05 %
Expenditures				
Advertising	785.20		785.20	
Announcer	2,470.00	3,000.00	-530.00	82.33 %
Total Advertising	3,255.20	3,000.00	255.20	108.51 %
Background Checks		300.00	-300.00	
Bank Charges	2.72		2.72	
Banquet	706.94	500.00	206.94	141.39 %
Booster Costs	4,342.65	5,000.00	-657.35	86.85 %
Cheer Comp Expenses	6,309.10	5,780.00	529.10	109.15 %
Cheer Equipment	7,031.12	7,600.00	-568.88	92.51 %
Concession Costs	13,194.09	10,000.00	3,194.09	131.94 %
Dues & Subscriptions	3,881.00	2,500.00	1,381.00	155.24 %
EMT	2,300.00	2,000.00	300.00	115.00 %
Fields	9,289.47	21,300.00	-12,010.53	43.61 %
Filmer		1,800.00	-1,800.00	
Football Camp	5,577.23	1,600.00	3,977.23	348.58 %
Football Equipment	40,605.96	28,000.00	12,605.96	145.02 %
Fundraising Costs	243.91	2,500.00	-2,256.09	9.76 %
General Funds	4,435.60	2,000.00	2,435.60	221.78 %
Insurance	5,119.23	5,100.00	19.23	100.38 %
League Fees	1,216.66	800.00	416.66	152.08 %
Office Expenses	372.83	1,000.00	-627.17	37.28 %
Office Supplies	611.05	1,000.00	-388.95	61.11 %
Petty Cash	2,700.00		2,700.00	
Player Cards	752.40	1,500.00	-747.60	50.16 %

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Playoff Expenses				
All-Star Game		500.00	-500.00	
Total Playoff Expenses		500.00	-500.00	
Referee	8,940.00	7,500.00	1,440.00	119.20 %
Repair & Maintenance	6,603.74	6,500.00	103.74	101.60 %
Sponsorship Costs	1,269.66	2,000.00	-730.34	63.48 %
Stationery & Printing	135.00		135.00	
Taxes & Licenses	1,948.00	1,500.00	448.00	129.87 %
Tiny Tot Expenses	1,262.29	250.00	1,012.29	504.92 %
Tournament	1,207.00	1,200.00	7.00	100.58 %
Trophies	1,723.46	4,000.00	-2,276.54	43.09 %
Uncategorized Expenditure	1,612.95		1,612.95	
Website	1,069.20		1,069.20	
Total Expenditures	\$137,718.46	\$126,730.00	\$10,988.46	108.67 %
NET OPERATING REVENUE	\$29,966.35	\$28,465.00	\$1,501.35	105.27 %
Other Revenue				
Interest Earned	-22.74		-22.74	
New Bank Account	-91,470.41		-91,470.41	
Total Other Revenue	\$ -91,493.15	\$0.00	\$ -91,493.15	0.00%
Other Expenditures				
Reconciliation Discrepancies	-9,912.84		-9,912.84	
Total Other Expenditures	\$ -9,912.84	\$0.00	\$ -9,912.84	0.00%
NET OTHER REVENUE	\$ -81,580.31	\$0.00	\$ -81,580.31	0.00%
NET REVENUE	\$ -51,613.96	\$28,465.00	\$ -80,078.96	-181.32 %