

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		5,000.00	-5,000.00	
Cheer Comp Rev		2,000.00	-2,000.00	
Concessions Sales	444.22	20,000.00	-19,555.78	2.22 %
Football Camp revenue		4,000.00	-4,000.00	
Fundraising	0.88	12,000.00	-11,999.12	0.01 %
Gate		20,000.00	-20,000.00	
Jim Nord Sponsorship fund	36,355.03		36,355.03	
Raffle Ticket Revenue		2,500.00	-2,500.00	
Registrations	25,948.34	65,000.00	-39,051.66	39.92 %
Scholarship		3,395.00	-3,395.00	
Services	1,265.00		1,265.00	
Sponsorship	5,250.00	20,000.00	-14,750.00	26.25 %
Tiny Tot Revenue		1,300.00	-1,300.00	
Total Revenue	\$69,263.47	\$155,195.00	\$ -85,931.53	44.63 %
GROSS PROFIT	\$69,263.47	\$155,195.00	\$ -85,931.53	44.63 %
Expenditures				
Advertising	60.00		60.00	
Announcer		3,000.00	-3,000.00	
Total Advertising	60.00	3,000.00	-2,940.00	2.00 %
Background Checks		300.00	-300.00	
Bank Charges	2.72		2.72	
Banquet		500.00	-500.00	
Booster Costs		5,000.00	-5,000.00	
Cheer Comp Expenses		5,780.00	-5,780.00	
Cheer Equipment	233.93	7,600.00	-7,366.07	3.08 %
Concession Costs		10,000.00	-10,000.00	
Dues & Subscriptions	991.00	2,500.00	-1,509.00	39.64 %
EMT		2,000.00	-2,000.00	
Fields	6,134.92	21,300.00	-15,165.08	28.80 %
Filmer		1,800.00	-1,800.00	
Football Camp		1,600.00	-1,600.00	
Football Equipment	14,723.21	28,000.00	-13,276.79	52.58 %
Fundraising Costs		2,500.00	-2,500.00	
General Funds	0.00	2,000.00	-2,000.00	0.00 %
Insurance		5,100.00	-5,100.00	
League Fees	1,216.66	800.00	416.66	152.08 %
Office Expenses	321.04	1,000.00	-678.96	32.10 %
Office Supplies	477.11	1,000.00	-522.89	47.71 %
Player Cards		1,500.00	-1,500.00	
Playoff Expenses				
All-Star Game		500.00	-500.00	
Total Playoff Expenses		500.00	-500.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Referee		7,500.00	-7,500.00	
Repair & Maintenance		6,500.00	-6,500.00	
Sponsorship Costs		2,000.00	-2,000.00	
Taxes & Licenses		1,500.00	-1,500.00	
Tiny Tot Expenses		250.00	-250.00	
Tournament		1,200.00	-1,200.00	
Trophies	-2,222.71	4,000.00	-6,222.71	-55.57 %
Total Expenditures	\$21,937.88	\$126,730.00	\$ -104,792.12	17.31 %
NET OPERATING REVENUE	\$47,325.59	\$28,465.00	\$18,860.59	166.26 %
Other Revenue				
Interest Earned	-2.43		-2.43	
New Bank Account	-91,470.41		-91,470.41	
Total Other Revenue	\$ -91,472.84	\$0.00	\$ -91,472.84	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	\$ -81,560.00	\$0.00	\$ -81,560.00	0.00%
NET REVENUE	\$ -34,234.41	\$28,465.00	\$ -62,699.41	-120.27 %