

# Napa Saints Youth Association

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

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Boosters		5,000.00	-5,000.00	
Cheer Comp Rev		2,000.00	-2,000.00	
Concessions Sales	0.01	20,000.00	-19,999.99	0.00 %
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	
Raffle Ticket Revenue		2,500.00	-2,500.00	
Registrations	19,347.31	65,000.00	-45,652.69	29.77 %
Scholarship		3,395.00	-3,395.00	
Sponsorship	50,250.00	20,000.00	30,250.00	251.25 %
Tiny Tot Revenue		1,300.00	-1,300.00	
<b>Total Revenue</b>	<b>\$69,598.20</b>	<b>\$155,195.00</b>	<b>\$ -85,596.80</b>	<b>44.85 %</b>
<b>GROSS PROFIT</b>	<b>\$69,598.20</b>	<b>\$155,195.00</b>	<b>\$ -85,596.80</b>	<b>44.85 %</b>
<b>Expenditures</b>				
Advertising	45.00		45.00	
Announcer		3,000.00	-3,000.00	
<b>Total Advertising</b>	<b>45.00</b>	<b>3,000.00</b>	<b>-2,955.00</b>	<b>1.50 %</b>
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		7,600.00	-7,600.00	
Concession Costs		10,000.00	-10,000.00	
Dues & Subscriptions	192.00	2,500.00	-2,308.00	7.68 %
EMT		2,000.00	-2,000.00	
Fields	2,371.72	21,300.00	-18,928.28	11.13 %
Filmer		1,800.00	-1,800.00	
Football Camp		1,600.00	-1,600.00	
Football Equipment	3,632.55	28,000.00	-24,367.45	12.97 %
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	844.42	800.00	44.42	105.55 %
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	
<b>Total Playoff Expenses</b>		<b>500.00</b>	<b>-500.00</b>	
Referee		7,500.00	-7,500.00	
Repair & Maintenance		6,500.00	-6,500.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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 %
<b>Total Expenditures</b>	<b>\$5,663.85</b>	<b>\$126,730.00</b>	<b>\$ -121,066.15</b>	<b>4.47 %</b>
NET OPERATING REVENUE	<b>\$63,934.35</b>	<b>\$28,465.00</b>	<b>\$35,469.35</b>	<b>224.61 %</b>
Other Revenue				
New Bank Account	-91,470.41		-91,470.41	
<b>Total Other Revenue</b>	<b>\$ -91,470.41</b>	<b>\$0.00</b>	<b>\$ -91,470.41</b>	<b>0.00%</b>
Other Expenditures				
Reconciliation Discrepancies	-9,912.84		-9,912.84	
<b>Total Other Expenditures</b>	<b>\$ -9,912.84</b>	<b>\$0.00</b>	<b>\$ -9,912.84</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$ -81,557.57</b>	<b>\$0.00</b>	<b>\$ -81,557.57</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -17,623.22</b>	<b>\$28,465.00</b>	<b>\$ -46,088.22</b>	<b>-61.91 %</b>