

Palm Harbor Little League
Profit & Loss Budget vs. Actual
October 2019 through March 2020

	Oct '19 - Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Registration fees-Fall	175.00	35,000.00	-34,825.00
403 · Registration fees-Spring	63,517.48	65,000.00	-1,482.52
410 · Sponsorships	13,550.00	12,500.00	1,050.00
420 · Fundraising-Rays	4,635.00	1,850.00	2,785.00
425 · Fundraising-Spirit Wear	22.00	150.00	-128.00
426 · Fundraising-Other	315.00	0.00	315.00
430 · Registration fees-All Stars	0.00	6,500.00	-6,500.00
460 · Interest Income	10.04	60.00	-49.96
Total Income	82,224.52	121,060.00	-38,835.48
Gross Profit	82,224.52	121,060.00	-38,835.48
Expense			
500 · Travel / Seminar Expense	342.30	2,000.00	-1,657.70
502 · Uniforms-Fall	8,100.21	8,000.00	100.21
503 · Uniforms-Spring	19,301.70	20,000.00	-698.30
504 · Registration refunds	760.99	1,750.00	-989.01
505 · PH Rec user fees	8,640.00	21,000.00	-12,360.00
506 · Rent	450.00	1,800.00	-1,350.00
507 · Sports Sign Up	0.00	500.00	-500.00
508 · District fees	3,700.00	3,700.00	0.00
510 · Trophies/awards	0.00	2,800.00	-2,800.00
511 · Charter fees	3,289.64	3,200.00	89.64
513 · Charter Fees - All Stars	0.00	800.00	-800.00
515 · Training & Development-baseball	1,200.00	1,000.00	200.00
516 · Training & Development-softball	0.00	1,000.00	-1,000.00
518 · Scholarships	0.00	500.00	-500.00
520 · Sign fabrication-Sponsors	954.00	2,500.00	-1,546.00
521 · Sign Fabrication-Field	0.00	200.00	-200.00
530 · Fundraising exp.	1,227.48		
540 · Uniforms-All Stars	0.00	7,000.00	-7,000.00
545 · All star expense	0.00	3,000.00	-3,000.00
550 · Evaluations	234.05	500.00	-265.95
602 · Safety Supplies	181.50	700.00	-518.50
603 · League expenses	1,202.34	2,000.00	-797.66
605 · Field maintenance/improvement	398.68	7,000.00	-6,601.32
Total Expense	49,982.89	90,950.00	-40,967.11
Net Ordinary Income	32,241.63	30,110.00	2,131.63
Other Income/Expense			
Other Expense			
509 · Southern Region Umpire expense	0.00	0.00	0.00
512 · Southern Region Tournament Exp	0.00	750.00	-750.00
600 · Safety clinics	0.00	500.00	-500.00
601 · Safety manuals	295.33	300.00	-4.67
610 · Office supplies	218.45	500.00	-281.55
611 · Printing	128.81	700.00	-571.19
612 · Marketing Expense	441.72	500.00	-58.28
615 · Postage	189.00	100.00	89.00
620 · Website / Technology	0.00	750.00	-750.00
625 · Meeting Expense	319.10	400.00	-80.90
630 · Opening/closing ceremonies	1,635.91	5,000.00	-3,364.09
637 · Volunteer Appreciation	0.00	1,800.00	-1,800.00
640 · Bank charges/Merchant Fees	474.32	300.00	174.32
641 · Processing Fees-SI Play	1,882.28	3,000.00	-1,117.72
645 · Professional fees	200.00	300.00	-100.00
650 · Baseballs/softballs	0.00	5,000.00	-5,000.00
655 · Equipment	1,958.37	4,500.00	-2,541.63
660 · Miscellaneous exp.	199.43	260.00	-60.57
665 · Umpire Fees	721.39	5,000.00	-4,278.61
667 · NSF Checks	12.50	200.00	-187.50

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Accrual Basis

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	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
668 · Shortages/Losses/Bad Debt	0.00	250.00	-250.00
680 · Void checks	0.00		
Total Other Expense	<u>8,676.61</u>	<u>30,110.00</u>	<u>-21,433.39</u>
Net Other Income	<u>-8,676.61</u>	<u>-30,110.00</u>	<u>21,433.39</u>
Net Income	<u><u>23,565.02</u></u>	<u><u>0.00</u></u>	<u><u>23,565.02</u></u>