

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

|                                       | Oct '19 - Jul 20  | Budget            | \$ Over Budget    |
|---------------------------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>        |                   |                   |                   |
| <b>Income</b>                         |                   |                   |                   |
| 401 · Registration fees-Fall          | 175.00            | 35,000.00         | -34,825.00        |
| 403 · Registration fees-Spring        | 69,190.00         | 65,000.00         | 4,190.00          |
| 410 · Sponsorships                    | 13,550.00         | 12,500.00         | 1,050.00          |
| 415 · Contributions                   | 2,225.00          |                   |                   |
| 420 · Fundraising-Rays                | 0.00              | 1,850.00          | -1,850.00         |
| 425 · Fundraising-Spirit Wear         | 1,380.00          | 150.00            | 1,230.00          |
| 426 · Fundraising-Other               | 354.60            | 0.00              | 354.60            |
| 430 · Registration fees-All Stars     | 0.00              | 6,500.00          | -6,500.00         |
| 460 · Interest Income                 | 12.77             | 60.00             | -47.23            |
| <b>Total Income</b>                   | <b>86,887.37</b>  | <b>121,060.00</b> | <b>-34,172.63</b> |
| <b>Gross Profit</b>                   | <b>86,887.37</b>  | <b>121,060.00</b> | <b>-34,172.63</b> |
| <b>Expense</b>                        |                   |                   |                   |
| 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                 | 19,001.70         | 20,000.00         | -998.30           |
| 504 · Registration refunds            | 36,862.00         | 1,750.00          | 35,112.00         |
| 505 · PH Rec user fees                | 13,550.00         | 21,000.00         | -7,450.00         |
| 506 · Rent                            | 1,050.00          | 1,800.00          | -750.00           |
| 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                    | 830.00            | 500.00            | 330.00            |
| 519 · Registration Discounts          | 5,485.00          |                   |                   |
| 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         |
| <b>Total Expense</b>                  | <b>97,608.90</b>  | <b>90,950.00</b>  | <b>6,658.90</b>   |
| <b>Net Ordinary Income</b>            | <b>-10,721.53</b> | <b>30,110.00</b>  | <b>-40,831.53</b> |
| <b>Other Income/Expense</b>           |                   |                   |                   |
| <b>Other Expense</b>                  |                   |                   |                   |
| 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                 | 698.97            | 500.00            | 198.97            |
| 611 · Printing                        | 128.81            | 700.00            | -571.19           |
| 612 · Marketing Expense               | 441.72            | 500.00            | -58.28            |
| 615 · Postage                         | 354.00            | 100.00            | 254.00            |
| 620 · Website / Technology            | 0.00              | 750.00            | -750.00           |
| 625 · Meeting Expense                 | 319.10            | 400.00            | -80.90            |
| 630 · Opening/closing ceremonies      | 1,859.91          | 5,000.00          | -3,140.09         |
| 637 · Volunteer Appreciation          | 0.00              | 1,800.00          | -1,800.00         |
| 640 · Bank charges/Merchant Fees      | 538.34            | 300.00            | 238.34            |
| 641 · Processing Fees-SI Play         | 1,877.60          | 3,000.00          | -1,122.40         |
| 645 · Professional fees               | 261.25            | 300.00            | -38.75            |
| 650 · Baseballs/softballs             | 0.00              | 5,000.00          | -5,000.00         |
| 655 · Equipment                       | 1,865.70          | 4,500.00          | -2,634.30         |
| 660 · Miscellaneous exp.              | 199.43            | 260.00            | -60.57            |
| 665 · Umpire Fees                     | 1,236.39          | 5,000.00          | -3,763.61         |

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Accrual Basis

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|                                 | <u>Oct '19 - Jul 20</u>  | <u>Budget</u>      | <u>\$ Over Budget</u>    |
|---------------------------------|--------------------------|--------------------|--------------------------|
| 667 · NSF Checks                | 25.00                    | 200.00             | -175.00                  |
| 668 · Shortages/Losses/Bad Debt | 336.61                   | 250.00             | 86.61                    |
| 680 · Void checks               | 0.00                     |                    |                          |
| <b>Total Other Expense</b>      | <u>10,438.16</u>         | <u>30,110.00</u>   | <u>-19,671.84</u>        |
| <b>Net Other Income</b>         | <u>-10,438.16</u>        | <u>-30,110.00</u>  | <u>19,671.84</u>         |
| <b>Net Income</b>               | <u><u>-21,159.69</u></u> | <u><u>0.00</u></u> | <u><u>-21,159.69</u></u> |