

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

	Oct '19 - Sep 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · Registration fees-Fall	26,061.00	35,000.00	-8,939.00
403 · Registration fees-Spring	69,190.00	65,000.00	4,190.00
410 · Sponsorships	14,300.00	12,500.00	1,800.00
415 · Contributions	2,105.00		
420 · Fundraising-Rays	0.00	1,850.00	-1,850.00
425 · Fundraising-Spirit Wear	1,996.00	150.00	1,846.00
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	13.60	60.00	-46.40
<b>Total Income</b>	<b>114,020.20</b>	<b>121,060.00</b>	<b>-7,039.80</b>
<b>Gross Profit</b>	<b>114,020.20</b>	<b>121,060.00</b>	<b>-7,039.80</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	36,662.00	1,750.00	34,912.00
505 · PH Rec user fees	13,550.00	21,000.00	-7,450.00
506 · Rent	1,350.00	1,800.00	-450.00
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	856.00	500.00	356.00
519 · Registration Discounts	6,065.00		
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	824.16	700.00	124.16
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>98,957.56</b>	<b>90,950.00</b>	<b>8,007.56</b>
<b>Net Ordinary Income</b>	<b>15,062.64</b>	<b>30,110.00</b>	<b>-15,047.36</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	663.34	300.00	363.34
641 · Processing Fees-SI Play	2,706.41	3,000.00	-293.59
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	1,166.39	5,000.00	-3,833.61

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Accrual Basis

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	<u>Oct '19 - Sep 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>11,321.97</u>	<u>30,110.00</u>	<u>-18,788.03</u>
<b>Net Other Income</b>	<u>-11,321.97</u>	<u>-30,110.00</u>	<u>18,788.03</u>
<b>Net Income</b>	<u><u>3,740.67</u></u>	<u><u>0.00</u></u>	<u><u>3,740.67</u></u>