

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

	Oct - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Registration Fee Income, net			
4001 · Registration Fees-Fall	801.00	35,000.00	-34,199.00
4002 · Registration Fees-Spring	4,604.00	65,000.00	-60,396.00
4003 · Registration Fees-All Stars	0.00	6,500.00	-6,500.00
4090 · Scholarships	0.00	-500.00	500.00
4091 · Registration-Refunds	-4.84	-4,500.00	4,495.16
4092 · Registration-Discounts	0.00	-1,500.00	1,500.00
Total 4000 · Registration Fee Income, net	5,400.16	100,000.00	-94,599.84
4100 · Contribution Income, net			
4101 · Sponsorships	0.00	10,000.00	-10,000.00
4190 · Sign fabrication-Sponsors	0.00	-1,000.00	1,000.00
Total 4100 · Contribution Income, net	0.00	9,000.00	-9,000.00
4200 · Fundraising Income, net			
4201 · Fundraising-Rays	0.00	1,850.00	-1,850.00
4202 · Fundraising-Spirit Wear	-44.00	1,000.00	-1,044.00
4203 · Fundraising-Other	0.00	500.00	-500.00
Total 4200 · Fundraising Income, net	-44.00	3,350.00	-3,394.00
4400 · Concession Income, net			
4401 · Concession Sales	57.25		
4490 · Concession Expense	-92.03		
Total 4400 · Concession Income, net	-34.78		
4600 · Other Income			
4601 · Interest Income	0.83	50.00	-49.17
Total 4600 · Other Income	0.83	50.00	-49.17
Total Income	5,322.21	112,400.00	-107,077.79
Gross Profit	5,322.21	112,400.00	-107,077.79
Expense			
5100 · Uniforms			
5101 · Uniforms-Fall	7,065.55	8,000.00	-934.45
5102 · Uniforms-Spring	0.00	21,000.00	-21,000.00
5103 · Uniforms-All Stars	0.00	6,500.00	-6,500.00
Total 5100 · Uniforms	7,065.55	35,500.00	-28,434.45
5200 · Equipment & Maintenance			
5201 · Baseballs & Softballs	2,676.00	6,000.00	-3,324.00
5202 · Other Equipment	0.00	4,000.00	-4,000.00
5203 · Field Maintenance/Improvements	0.00	5,000.00	-5,000.00
5204 · Sign Fabrication-Field	150.00	2,600.00	-2,450.00
Total 5200 · Equipment & Maintenance	2,826.00	17,600.00	-14,774.00
5300 · Charter & District Fees			
5301 · Charter fees	2,440.24	2,900.00	-459.76
5302 · Charter Fees - All Stars	0.00	800.00	-800.00
5303 · District fees	0.00	3,700.00	-3,700.00
Total 5300 · Charter & District Fees	2,440.24	7,400.00	-4,959.76
5400 · League Safety			
5401 · Safety Clinics	0.00	500.00	-500.00
5402 · Safety Manuals	0.00	300.00	-300.00
5403 · Safety Supplies	59.00	1,000.00	-941.00
Total 5400 · League Safety	59.00	1,800.00	-1,741.00

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5500 · Tournament Fees			
5501 · Southern Region Umpire Exp	0.00	0.00	0.00
5502 · Southern Region Tournament Exp	0.00	600.00	-600.00
5503 · All Star Expenses	0.00	3,000.00	-3,000.00
Total 5500 · Tournament Fees	0.00	3,600.00	-3,600.00
5600 · Training & Events			
5601 · Training & Development-Baseball	0.00	1,000.00	-1,000.00
5602 · Training & Development-Softball	0.00	1,000.00	-1,000.00
5603 · Opening & Closing Ceremonies	0.00	5,000.00	-5,000.00
5604 · Evaluations	0.00	350.00	-350.00
Total 5600 · Training & Events	0.00	7,350.00	-7,350.00
5700 · Other League Expenses			
5701 · PH Rec User Fees	0.00	20,000.00	-20,000.00
5702 · Trophies / Awards	0.00	2,800.00	-2,800.00
5703 · Misc. League Expenses	705.71	1,200.00	-494.29
5704 · Umpire Expenses	0.00	5,000.00	-5,000.00
Total 5700 · Other League Expenses	705.71	29,000.00	-28,294.29
Total Expense	13,096.50	102,250.00	-89,153.50
Net Ordinary Income	-7,774.29	10,150.00	-17,924.29
Other Income/Expense			
Other Expense			
6000 · General & Admin Expenses			
6001 · Travel / Seminar Expense	0.00	500.00	-500.00
6002 · Rent	300.00	1,800.00	-1,500.00
6003 · Volunteer Appreciation	0.00	1,800.00	-1,800.00
6004 · Office Supplies	0.00	500.00	-500.00
6005 · Printing	0.00	650.00	-650.00
6006 · Postage	0.00	150.00	-150.00
6007 · Website / Technology	0.00	500.00	-500.00
6008 · Meeting Expense	0.00	200.00	-200.00
6009 · Professional fees	200.00	300.00	-100.00
6010 · Marketing Expense	0.00	250.00	-250.00
6011 · Miscellaneous Expenses	0.00	150.00	-150.00
Total 6000 · General & Admin Expenses	500.00	6,800.00	-6,300.00
6100 · Losses & Fee Expense			
6101 · Bank Charges & Merchant Fees	250.00	300.00	-50.00
6102 · Processing Fees-SI Play	158.99	3,000.00	-2,841.01
6104 · Shortages/Losses/Bad Debt	0.00	50.00	-50.00
Total 6100 · Losses & Fee Expense	408.99	3,350.00	-2,941.01
Total Other Expense	908.99	10,150.00	-9,241.01
Net Other Income	-908.99	-10,150.00	9,241.01
Net Income	-8,683.28	0.00	-8,683.28