

Exton Little League
FY 2016 - October 1, 2015 - September 30, 2016
Budgeted Income Statement

Prior Year Assets		FY 2015 (Actual)	
	League Bank Account FY2015 Closing	\$	24,177.00
Total Assets		\$	24,177.00

October 2015 Revenue and Expenses (old bank account)		FY 2016 (Actual)	
R900	Revenue	\$	4,195.99
S000	Expenses	\$	(8,554.03)
Closing Account Balance (TRF'd to New Acct)		\$	19,818.96

New Account Opening Balance 11/2/2015		\$ 19,818.96	
Revenue		FY 2016 (Budgeted)	
R100	Registration Fees	\$	77,100.00
R200	Sponsorship Fees	\$	22,000.00
R300	Fundraising Projects	\$	9,650.00
R400	Concessions	\$	6,500.00
R500	Field Rentals	\$	2,000.00
R600	Banquets / Events	\$	4,806.00
R700	Interest	\$	15.00
R800	Miscellaneous Revenue	\$	-
Total Revenues		\$	122,071.00

Expenses		FY 2016 (Budgeted)	
1100	Field Maintenance / Repairs / Upgrades	\$	33,184.00
1200	Uniforms	\$	11,300.00
1300	Umpire Fees	\$	10,775.00
1400	Baseball / Softball Equipment and Supplies	\$	9,415.00
1500	Concession Expenses	\$	8,750.00
1600	District Tournament Fees	\$	8,000.00
1700	Utilities	\$	5,215.00
1800	EOY Banquet / All Star Expense	\$	5,935.00
1900	Property (Field) Rental	\$	4,020.00
2000	Credit Card Processing Fees	\$	4,000.00
2100	Little League Charter and Insurance Fees	\$	3,400.00
2200	Dugout Repair Expense	\$	2,800.00
2300	Tax Preparation	\$	2,560.00
2400	Fundraising Projects	\$	1,785.00
2500	Web Fees	\$	675.00
2600	Postage and PO Box Fees	\$	135.00
2700	Miscellaneous Expenses	\$	-
Total Expenses		\$	111,949.00

FY 2016 Net Income (Budgeted)	\$	10,122.00
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End of Year Assets		FY 2016 (Budgeted)	
	League Bank Account FY2016 Closing	\$	29,940.96
Total Assets		\$	29,940.96