

HARRIS TOWNSHIP JUNIOR BASEBALL/SOFTBALL ASSOCIATION, INC.
Profit & Loss Prev Year Comparison, FY 2010 to 2011

1:16 PM
 10/27/12
 Accrual Basis

	<u>Sep '10 - Aug 11</u>	<u>Sep '09 - Aug 10</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
4000 · PLAYER FEES INCOME				
4005 · PLAYER FEES	126,126.00	162,789.59	(36,663.59)	(22.5%)
4010 · PLAYER FEES FALL BALL	16,998.00	14,676.82	2,321.18	15.8%
Total 4000 · PLAYER FEES INCOME	143,124.00	177,466.41	(34,342.41)	(19.4%)
4100 · TRAVEL TOURNAMENTS				
4110 · BASEBALL	25,815.00	1,400.00	24,415.00	1743.9%
4120 · SOFTBALL	11,953.50	10,284.00	1,669.50	16.2%
Total 4100 · TRAVEL TOURNAMENTS	37,768.50	11,684.00	26,084.50	223.3%
4200 · ALL STARS				
4210 · BASEBALL	5,340.00	-	5,340.00	100.0%
4220 · SOFTBALL	2,803.00	-	2,803.00	100.0%
Total 4200 · ALL STARS	8,143.00	-	8,143.00	100.0%
4250 · SPONSORS & FUNDRAISING INCOME				
4300 · SPONSORS	15,150.00	11,220.00	3,930.00	35.0%
4700 · FUND RAISER	11,546.00	13,840.50	(2,294.50)	(16.6%)
4900 · GRANTS/DONATIONS	2,200.00	-	2,200.00	100.0%
Total 4250 · SPONSORS & FUNDRAISING INCOME	28,896.00	25,060.50	3,835.50	15.3%
4350 · OTHER INCOME/SALES				
41800 · MISCELLANEOUS INCOME-REB	-	1,120.45	(1,120.45)	(100.0%)
42200 · MISCELLANEOUS INCOME-OTHER	-	109.75	(109.75)	(100.0%)
48000 · FEE REFUNDS	-	(2,880.00)	2,880.00	100.0%
49000 · NSF CHECKS	-	(399.50)	399.50	100.0%
4600 · EQUIPMENT/APPAREL SALES	345.00	-	345.00	100.0%
4800 · CONCESSION STAND SALES	48,723.65	47,019.53	1,704.12	3.6%
Total 4350 · OTHER INCOME/SALES	49,068.65	44,970.23	4,098.42	9.1%
Total Income	267,000.15	259,181.14	7,819.01	3.0%
Cost of Goods Sold				
5000 · CONCESSION FOOD/BEVERAGE	21,442.98	23,371.08	(1,928.10)	(8.3%)
5100 · UNIFORMS	20,618.77	23,681.15	(3,062.38)	(12.9%)
Total COGS	42,061.75	47,052.23	(4,990.48)	(10.6%)
Gross Profit	224,938.40	212,128.91	12,809.49	6.0%
Expense				
5200 · FIELD MAINTENANCE				
5210 · MAINTENANCE/REPAIRS	29,383.02	4,949.10	24,433.92	493.7%
5220 · WAGES	24,657.69	27,536.34	(2,878.65)	(10.5%)
5230 · FUEL	1,507.97	1,009.99	497.98	49.3%
5240 · TOOLS	311.97	-	311.97	100.0%
64000 · FIELD MAINT CONTRACT SERVICE	-	11,079.64	(11,079.64)	(100.0%)
64001 · LAWN AND FIELD CARE-CON	-	1,699.11	(1,699.11)	(100.0%)
64300 · FIELD/PARK EQUIPMENT-NE	-	7,573.45	(7,573.45)	(100.0%)
65001 · FIELD MAINTANCE WAGES-SUPERVISO	-	3,700.00	(3,700.00)	(100.0%)
5200 · FIELD MAINTENANCE - Other	-	4,036.71	(4,036.71)	(100.0%)
Total 5200 · FIELD MAINTENANCE	55,860.65	61,584.34	(5,723.69)	(9.3%)

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5300 · EQUIPMENT EXPENSE				
5310 · BASEBALL	5,284.11	6,310.10	(1,025.99)	(16.3%)
5320 · SOFTBALL	3,665.98	4,537.10	(871.12)	(19.2%)
Total 5300 · EQUIPMENT EXPENSE	8,950.09	10,847.20	(1,897.11)	(17.5%)
5400 · REC TOURNAMENT EXPENSES				
5410 · BASEBALL	1,392.05	-	1,392.05	100.0%
5420 · SOFTBALL	-	7,803.00	(7,803.00)	(100.0%)
5440 · TROPHIES	3,829.27	3,019.50	809.77	26.8%
Total 5400 · REC TOURNAMENT EXPENSES	5,221.32	10,822.50	(5,601.18)	(51.8%)
5450 · TRAVEL TOURNAMENT EXPENSES				
64500 · TOURNAMENT FEES	-	1,290.00	(1,290.00)	(100.0%)
5451 · BASEBALL	20,363.12	-	20,363.12	100.0%
5452 · SOFTBALL	5,313.06	-	5,313.06	100.0%
Total 5450 · TRAVEL TOURNAMENT EXPENSES	25,676.18	1,290.00	24,386.18	1890.4%
5500 · ALL STAR EXPENSES				
5510 · BASEBALL	5,433.54	786.96	4,646.58	590.4%
5520 · SOFTBALL	4,017.00	450.00	3,567.00	792.7%
Total 5500 · ALL STAR EXPENSES	9,450.54	1,236.96	8,213.58	664.0%
5600 · UMPIRES				
5610 · BASEBALL	12,660.00	14,335.00	(1,675.00)	(11.7%)
5620 · SOFTBALL	5,660.00	8,710.00	(3,050.00)	(35.0%)
Total 5600 · UMPIRES	18,320.00	23,045.00	(4,725.00)	(20.5%)
5700 · LEAGUES FEES				
5710 · BASEBALL	2,043.00	1,337.00	706.00	52.8%
5720 · SOFTBALL	1,961.00	310.00	1,651.00	532.6%
Total 5700 · LEAGUES FEES	4,004.00	1,647.00	2,357.00	143.1%
5800 · PURCHASE SERVICES				
5810 · FUNDRAISER EXPENSE	856.00	1,752.00	(896.00)	(51.1%)
6300 · FACILITY USE FEES	316.35	-	316.35	100.0%
7200 · BANK AND MERCHANT CC FEES	3,138.04	3,370.27	(232.23)	(6.9%)
7300 · ADVERTISING	338.89	2,287.73	(1,948.84)	(85.2%)
7400 · ACCOUNTING FEES	8,200.00	3,000.00	5,200.00	173.3%
7500 · LEGAL FEES	300.00	-	300.00	100.0%
65550 · LEASE	-	9,016.92	(9,016.92)	(100.0%)
7600 · INSURANCE	9,981.00	13,370.00	(3,389.00)	(25.3%)
Total 5800 · PURCHASE SERVICES	23,130.28	32,796.92	(9,666.64)	(29.5%)
5900 · IMPROVEMENTS - PARK				
5850 · REPAIRS	251.86	-	251.86	100.0%
5910 · PARK IMPROVEMENTS	3,290.49	2,829.43	461.06	16.3%
6400 · BANNERS/SIGN EXPENSE	-	449.40	(449.40)	(100.0%)
Total 5900 · IMPROVEMENTS - PARK	3,542.35	3,278.83	263.52	8.0%
6900 · CONCESSION EXPENSES				
6910 · MAINTENANCE/REPAIRS	1,083.46	105.00	978.46	931.9%
6920 · WAGES	18,164.25	16,496.21	1,668.04	10.1%
Total 6900 · CONCESSION EXPENSES	19,247.71	16,601.21	2,646.50	15.9%

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7000 · ADMIN EXPENSES				
7010 · WEBSITE	1,285.27	-	1,285.27	100.0%
7020 · MEETING EXPENSE	151.14	-	151.14	100.0%
7030 · OFFICE SUPPLIES	180.30	-	180.30	100.0%
7040 · POSTAGE	24.00	-	24.00	100.0%
7000 · ADMIN EXPENSES - Other	(29.14)	-	(29.14)	(100.0%)
Total 7000 · ADMIN EXPENSES	1,611.57	-	1,611.57	100.0%
7100 · OTHER EXPENSES/TAXES				
6100 · FEDERAL INCOME TAX	795.10	2,056.00	(1,260.90)	(61.3%)
6600 · ER PAYROLL TAXES	3,562.96	3,997.25	(434.29)	(10.9%)
6700 · PROPERTY TAXES	-	74.99	(74.99)	(100.0%)
7800 · CONTRACT LABOR	-	400.00	(400.00)	(100.0%)
77000 · RENT	-	316.35	(316.35)	(100.0%)
89000 · OTHER EXPENSE	-	1,232.78	(1,232.78)	(100.0%)
7900 · LATE FEE/OTHER FEES	-	57.72	(57.72)	(100.0%)
Total 7100 · OTHER EXPENSES/TAXES	4,358.06	8,135.09	(3,777.03)	(46.4%)
7700 · UTILITIES				
7710 · PORT-A-JOHNS	5,018.15	3,203.80	1,814.35	56.6%
7720 · ELECTRIC	2,587.57	-	2,587.57	100.0%
7730 · TELEPHONE	938.34	-	938.34	100.0%
7740 · TRASH REMOVAL	1,251.25	-	1,251.25	100.0%
7750 · SECURITY SYSTEM	252.00	526.45	(274.45)	(52.1%)
7700 · UTILITIES - Other	-	4,081.18	(4,081.18)	(100.0%)
Total 7700 · UTILITIES	10,047.31	7,811.43	2,235.88	28.6%
Total Expense	189,420.06	179,096.48	10,323.58	5.8%
Net Ordinary Income	35,518.34	33,032.43	2,485.91	7.5%
Other Income/Expense				
Other Expense				
6200 - DEPRECIATION EXPENSE	11,683.48	15,788.55	(4,105.07)	(26.0%)
9100 - INTEREST EXPENSE	437.42	2,365.15	(1,927.73)	(81.5%)
73000 - DEBT REDUCTION	-	10,929.56	(10,929.56)	(100.0%)
Total Other Expense	12,120.90	29,083.26	(16,962.36)	(58.3%)
Net Other Income	(12,120.90)	(29,083.26)	16,962.36	58.3%
Net Income	23,397.44	3,949.17	19,448.27	492.5%

HARRIS TOWNSHIP JUNIOR BASEBALL/SOFTBALL ASSOCIATION, INC.
Balance Sheet Prev Year Comparison
As of August 31, 2011

1:02 PM
10/27/2012
Accrual Basis

	<u>Aug 31, 11</u>	<u>Aug 31, 10</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · 1ST SOURCE CHECKING 582	9,999.63	15,840.47	(5,840.84)	(36.9%)
1010 · USSSA CHECKING 943	1,007.35	164.07	843.28	514.0%
1011 · SAVINGS ACCOUNT	-	297.10	(297.10)	(100.0%)
1020 · CONCESSION STAND CHECKING 250	4,752.83	14,158.45	(9,405.62)	(66.4%)
1030 · RYAN MORRIS PAVILLION 271	8,871.50	8,871.50	-	-%
1040 · HARRIS HEAT BASEBALL CKG 269	9,194.00	7,854.00	1,340.00	17.1%
1060 · HARRIS HEAT 99 SOFTBALL CKG 795	3,898.06	407.62	3,490.44	856.3%
1070 · ALL STAR ACCOUNTS	1,443.68	2,569.00	(1,125.32)	(43.8%)
Total 1070 · ALL STAR ACCOUNTS	<u>1,443.68</u>	<u>2,569.00</u>	<u>(1,125.32)</u>	<u>(43.8%)</u>
Total Checking/Savings	<u>39,167.05</u>	<u>50,162.21</u>	<u>(10,995.16)</u>	<u>(21.9%)</u>
Total Current Assets	<u>39,167.05</u>	<u>50,162.21</u>	<u>(10,995.16)</u>	<u>(21.9%)</u>
Fixed Assets				
Total Fixed Assets	<u>76,228.46</u>	<u>48,703.32</u>	<u>27,525.14</u>	<u>56.5%</u>
TOTAL ASSETS	<u>115,395.51</u>	<u>98,865.53</u>	<u>16,529.98</u>	<u>16.7%</u>
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · ACCOUNTS PAYABLE	1,080.70	-	1,080.70	100.0%
Total Accounts Payable	<u>1,080.70</u>	<u>-</u>	<u>1,080.70</u>	<u>100.0%</u>
Other Current Liabilities				
2100 · LINE OF CREDIT	8,074.65	-	8,074.65	100.0%
2600 · PAYROLL TAXES PAYABLE	1,090.75	3,047.66	(1,956.91)	(64.2%)
Total 2600 · PAYROLL TAXES PAYABLE	<u>1,090.75</u>	<u>3,047.66</u>	<u>(1,956.91)</u>	<u>(64.2%)</u>
Total Other Current Liabilities	<u>9,165.40</u>	<u>3,047.66</u>	<u>6,117.74</u>	<u>200.7%</u>
Total Current Liabilities	<u>10,246.10</u>	<u>3,047.66</u>	<u>7,198.44</u>	<u>236.2%</u>
Long Term Liabilities				
Total Long Term Liabilities	<u>13,430.68</u>	<u>27,496.58</u>	<u>(14,065.90)</u>	<u>(51.2%)</u>
Total Liabilities	<u>23,676.78</u>	<u>30,544.24</u>	<u>(6,867.46)</u>	<u>(22.5%)</u>
Equity				
Total Equity	<u>91,718.73</u>	<u>68,321.29</u>	<u>23,397.44</u>	<u>34.2%</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,395.51</u></u>	<u><u>98,865.53</u></u>	<u><u>16,529.98</u></u>	<u><u>16.7%</u></u>