

HARRIS TOWNSHIP JUNIOR BASEBALL/SOFTBALL ASSOCIATION, INC.
Profit & Loss Prev Year Comparison, FY 2012 to 2013

10:41 PM
 10/01/2013
 Accrual Basis

	<u>Sep '12 - Aug 13</u>	<u>Sep '11 - Aug 12</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
4000 · PLAYER FEES INCOME				
4005 · PLAYER FEES	88,469.50	101,469.00	(12,999.50)	(12.8%)
4010 · PLAYER FEES FALL BALL	8,601.45	13,569.00	(4,967.55)	(36.6%)
4130 · TRAVEL BALL	1,500.00	-	1,500.00	100.0%
Total 4000 · PLAYER FEES INCOME	98,570.95	115,038.00	(16,467.05)	(14.3%)
4100 · TRAVEL TOURNAMENTS				
4110 · BASEBALL	2,500.00	7,488.27	(4,988.27)	(66.6%)
4120 · SOFTBALL	19,164.00	14,270.00	4,894.00	34.3%
Total 4100 · TRAVEL TOURNAMENTS	21,664.00	21,758.27	(94.27)	(0.4%)
4200 · ALL STARS				
4210 · BASEBALL	18,845.32	32,780.29	(13,934.97)	(42.5%)
4220 · SOFTBALL	30,658.81	18,618.85	12,039.96	64.7%
Total 4200 · ALL STARS	49,504.13	51,399.14	(1,895.01)	(3.7%)
4250 · SPONSORS & FUNDRAISING INCOME				
4300 · SPONSORS	21,900.00	15,100.00	6,800.00	45.0%
4500 · BANNERS	1,850.00	-	1,850.00	100.0%
4700 · FUND RAISER	-	9,005.00	(9,005.00)	(100.0%)
4900 · GRANTS/DONATIONS	5,759.88	4,532.00	1,227.88	27.1%
Total 4250 · SPONSORS & FUNDRAISING INCOME	29,509.88	28,637.00	872.88	3.0%
4350 · OTHER INCOME/SALES				
4600 · EQUIPMENT/APPAREL SALE	111.45	-	111.45	100.0%
4800 · CONCESSION STAND SALES	38,156.00	38,077.70	78.30	0.2%
4950 · OTHER INCOME	4,944.43	-	4,944.43	100.0%
Total 4350 · OTHER INCOME/SALES	43,211.88	38,077.70	5,134.18	13.5%
Total Income	242,460.84	254,910.11	(12,449.27)	(4.9%)
Cost of Goods Sold				
5000 · CONCESSION FOOD/BEVERAGE	16,477.61	19,295.52	(2,817.91)	(14.6%)
5100 · UNIFORMS	17,983.73	19,962.44	(1,978.71)	(9.9%)
Total COGS	34,461.34	39,257.96	(4,796.62)	(12.2%)
Gross Profit	207,999.50	215,652.15	(7,652.65)	(3.5%)
Expense				
5200 · FIELD MAINTENANCE				
5210 · MAINTENANCE/REPAIRS	9,605.40	10,734.80	(1,129.40)	(10.5%)
5215 · FIELD MOWING & FERTILIZA	16,526.14	4,789.91	11,736.23	245.0%
5220 · WAGES	14,365.83	27,586.84	(13,221.01)	(47.9%)
5225 · FIELD MAINT ER PAYROLL T	1,482.28	2,659.96	(1,177.68)	(44.3%)
5230 · FUEL	710.90	1,185.69	(474.79)	(40.0%)
5240 · TOOLS	-	169.27	(169.27)	(100.0%)
Total 5200 · FIELD MAINTENANCE	42,690.55	47,126.47	(4,435.92)	(9.4%)

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5300 · EQUIPMENT EXPENSE				
5310 · BASEBALL	4,055.87	2,367.68	1,688.19	71.3%
5320 · SOFTBALL	1,335.06	481.00	854.06	177.6%
Total 5300 · EQUIPMENT EXPENSE	5,390.93	2,848.68	2,542.25	89.2%
5400 · REC TOURNAMENT EXPENSES				
5420 · SOFTBALL	-	51.39	(51.39)	(100.0%)
5440 · TROPHIES	4,172.70	3,385.05	787.65	23.3%
Total 5400 · REC TOURNAMENT EXPENSES	4,172.70	3,436.44	736.26	21.4%
5450 · TRAVEL TOURNAMENT EXPENSES				
5451 · BASEBALL	438.75	3,145.03	(2,706.28)	(86.0%)
5452 · SOFTBALL	5,748.72	5,825.52	(76.80)	(1.3%)
Total 5450 · TRAVEL TOURNAMENT EXPENSES	6,187.47	8,970.55	(2,783.08)	(31.0%)
5500 · ALL STAR EXPENSES				
5430 · OHIO VALLEY	-	1,200.00	(1,200.00)	(100.0%)
5510 · BASEBALL	17,560.00	29,598.50	(12,038.50)	(40.7%)
5520 · SOFTBALL	15,076.98	24,323.95	(9,246.97)	(38.0%)
Total 5500 · ALL STAR EXPENSES	32,636.98	55,122.45	(22,485.47)	(40.8%)
5600 · UMPIRES				
5610 · BASEBALL	7,695.00	14,070.00	(6,375.00)	(45.3%)
5615 · BASEBALL TOURNAMENTS	1,720.00	-	1,720.00	100.0%
5620 · SOFTBALL	6,600.00	8,040.00	(1,440.00)	(17.9%)
5625 · SOFTBALL TOURNAMENTS	12,135.00	7,620.00	4,515.00	59.3%
Total 5600 · UMPIRES	28,150.00	29,730.00	(1,580.00)	(5.3%)
5700 · LEAGUES FEES				
5710 · BASEBALL	760.00	1,169.00	(409.00)	(35.0%)
5720 · SOFTBALL	645.00	23.00	622.00	2704.3%
Total 5700 · LEAGUES FEES	1,405.00	1,192.00	213.00	17.9%
5800 · PURCHASE SERVICES				
5810 · FUNDRAISER EXPENSE	-	2,259.00	(2,259.00)	(100.0%)
6300 · FACILITY USE FEES	4,230.30	8,813.50	(4,583.20)	(52.0%)
6500 · CLINICS	2,877.00	-	2,877.00	100.0%
7200 · BANK AND MERCHANT CC F	3,021.17	3,203.58	(182.41)	(5.7%)
7300 · ADVERTISING	1,406.74	1,034.75	371.99	36.0%
7400 · ACCOUNTING FEES	6,624.95	7,825.00	(1,200.05)	(15.3%)
7600 · INSURANCE	12,668.00	10,322.00	2,346.00	22.7%
Total 5800 · PURCHASE SERVICES	30,828.16	33,457.83	(2,629.67)	(7.9%)

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5900 · IMPROVEMENTS - PARK				
5850 · REPAIRS	-	128.46	(128.46)	(100.0%)
5910 · PARK IMPROVEMENTS	6,500.00	47.20	6,452.80	13671.2%
6400 · BANNERS/SIGN EXPENSE	770.00	337.28	432.72	128.3%
Total 5900 · IMPROVEMENTS - PARK	7,270.00	512.94	6,757.06	1317.3%
6900 · CONCESSION EXPENSES				
6910 · MAINTENANCE/REPAIRS	708.43	109.00	599.43	549.9%
6920 · WAGES	14,180.01	16,751.27	(2,571.26)	(15.4%)
6930 · CONCESSION ER PAYROLL	959.88	1,017.35	(57.47)	(5.6%)
Total 6900 · CONCESSION EXPENSES	15,848.32	17,877.62	(2,029.30)	(11.4%)
7000 · ADMIN EXPENSES				
7010 · WEBSITE	910.00	1,010.00	(100.00)	(9.9%)
7020 · MEETING EXPENSE	-	62.00	(62.00)	(100.0%)
7030 · OFFICE SUPPLIES	485.75	245.04	240.71	98.2%
7040 · POSTAGE	44.70	59.02	(14.32)	(24.3%)
7000 · ADMIN EXPENSES - Other	67.85	65.15	2.70	4.1%
Total 7000 · ADMIN EXPENSES	1,508.30	1,441.21	67.09	4.7%
7100 · OTHER EXPENSES/TAXES				
6005 · DONATIONS	-	750.00	(750.00)	(100.0%)
6100 · FEDERAL INCOME TAX	(2,208.52)	(3,021.65)	813.13	26.9%
7900 · LATE FEE/OTHER FEES	432.19	27.27	404.92	1484.9%
Total 7100 · OTHER EXPENSES/TAXES	(1,776.33)	(2,244.38)	468.05	20.9%
7700 · UTILITIES				
7710 · PORT-A-JOHNS	3,914.62	4,424.07	(509.45)	(11.5%)
7720 · ELECTRIC	2,646.48	2,944.19	(297.71)	(10.1%)
7730 · TELEPHONE	1,336.23	1,136.92	199.31	17.5%
7740 · TRASH REMOVAL	1,529.44	1,305.97	223.47	17.1%
7750 · SECURITY SYSTEM	252.00	252.00	-	-%
Total 7700 · UTILITIES	9,678.77	10,063.15	(384.38)	(3.8%)
Total Expense	183,990.85	209,534.96	(25,544.11)	(12.2%)
Net Ordinary Income	24,008.65	6,117.19	17,891.46	292.5%
Other Income/Expense				
Other Expense				
6200 · DEPRECIATION EXPENSE	5,662.92	5,662.92	-	-%
9100 · INTEREST EXPENSE	106.95	802.22	(695.27)	(86.7%)
Total Other Expense	5,769.87	6,465.14	(695.27)	(10.8%)
Net Other Income	(5,769.87)	(6,465.14)	695.27	10.8%
Net Income	18,238.78	(347.95)	18,586.73	

Balance Sheet Prev Year Comparison

10/01/2013

As of August 31, 2013

Accrual Basis

	Aug 31, 13	Aug 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · 1ST SOURCE CHECKING 582	25,818.57	3,771.61	22,046.96	584.6%
1010 · USSSA CHECKING 943	-	7.35	(7.35)	(100.0%)
1020 · CONCESSION STAND CHECKING	6,466.02	5,288.48	1,177.54	22.3%
1025 · CONCESSIONS CASH DRAWER	400.00	-	400.00	100.0%
1030 · RYAN MORRIS PAVILLION 271	8,872.50	8,871.50	1.00	0.0%
1040 · HARRIS HEAT SOFTBALL xxxx321	101.00	2,486.00	(2,385.00)	(95.9%)
Total 1070 · TEAM ACCOUNTS	5,227.34	73.38	5,153.96	7023.7%
Total Checking/Savings	46,885.43	20,498.32	26,387.11	128.7%
Accounts Receivable				
11000 · ACCOUNTS RECEIVABLE-DUE	-	365.00	(365.00)	(100.0%)
Total Accounts Receivable	-	365.00	(365.00)	(100.0%)
Other Current Assets				
Total Other Current Assets	-	5,590.00	(5,590.00)	(100.0%)
Total Current Assets	46,885.43	26,453.32	20,432.11	77.2%
Fixed Assets				
Total Fixed Assets	64,902.62	70,565.54	(5,662.92)	(8.0%)
TOTAL ASSETS	111,788.05	97,018.86	14,769.19	15.2%
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · ACCOUNTS PAYABLE	2,346.10	1,223.40	1,122.70	91.8%
Total Accounts Payable	2,346.10	1,223.40	1,122.70	91.8%
Other Current Liabilities				
2100 · LINE OF CREDIT	-	4,099.50	(4,099.50)	(100.0%)
Total 2600 · PAYROLL TAXES PAYABLE	1,490.49	1,983.28	(492.79)	(24.8%)
Total Other Current Liabilities	1,490.49	6,082.78	(4,592.29)	(75.5%)
Total Current Liabilities	3,836.59	7,306.18	(3,469.59)	(47.5%)
Total Liabilities	3,836.59	7,306.18	(3,469.59)	(47.5%)
Equity				
Total Equity	107,951.46	89,712.68	18,238.78	20.3%
TOTAL LIABILITIES & EQUITY	111,788.05	97,018.86	14,769.19	15.2%