

	Fiscal Year Ending <u>09/30/24</u>	Fiscal Year Budget <u>10/1/2024</u>
REVENUES:		
Pirtz Concession Revenue	26,396	20,000
COGS - Concessions	<u>(13,511)</u>	<u>(10,000)</u>
Gross Profit - Concessions	12,885	10,000
Season Ticket Sales	7,036	7,000
Gate Ticket Income	6,997	5,000
50-50 Income	1,729	2,000
GROSS PROFIT	28,647	24,000
EXPENSES:		
Advertising		
Drug Screening	22	0
Game Security		
Dues and Subscriptions	4,560	4,500
Equipment and Uniforms	46,070	45,000
Field Maintenance:		
Mustang Fee and Billings Lease	12,372	13,000
Pirtz Maintenance and CapEx	11,364	8,000
Other Maintenance/Utilities	<u>3,543</u>	<u>3,500</u>
Total Field Maintenance	27,279	24,500
Insurance:		
Property and Umbrella	5,430	6,577
Workers Compensation	1,164	1,165
S.A. Van Dyk	<u>1,657</u>	<u>1,655</u>
Total Insurance	8,251	9,397
Office/Administrative & Website	2,277	5,000
Payroll:		
Coaches	100,750	100,750
Other	<u>23,400</u>	<u>23,400</u>
Total Payroll	124,150	124,150
Payroll Taxes	10,738	10,750
Coaches Training		
Professional Fees	12,934	14,500
Rents	290	410
Taxes and Licenses	90	90
Tournament Registrations	7,849	6,000
Bus Expense:		
Contract Labor - Drivers	5,850	10,600
Fuel	19,045	18,000
Insurance	8,162	8,152
Repairs	2,874	4,000
Loan Payments(Prin & Int)	34,271	2,856
Other	<u>4,031</u>	<u>4,000</u>
Total Bus Expense	74,233	47,608
Meals and Entertainment	49,987	44,218
Motels	93,562	67,050
Other Travel	19,316	20,400
Annual Triple Play Memberships	45,280	40,800
Umpires	21,075	19,000
Other Miscellaneous	5,083	4,500
TOTAL EXPENSES	553,046	487,873
NET INCOME	(524,399)	(463,873)
Fundraised Amount	542,783	463,873
Total Profit or Loss After Fundraising	18,384	0