

	Fiscal Year Ending <u>09/30/25</u>	Fiscal Year Budget <u>10/1/2025</u>
<b>REVENUES:</b>		
Pirtz Concession Revenue	55,396	48,000
COGS - Concessions	<u>(28,255)</u>	<u>(30,000)</u>
<b>Gross Profit - Concessions</b>	<b>27,141</b>	<b>18,000</b>
<b>Season Ticket Sales</b>	<b>2,408</b>	0
<b>Gate Ticket Income</b>	<b>6,738</b>	8,000
<b>50-50 Income</b>	<b>1,312</b>	1,000
<b>Pirtz Rental</b>	<b>22,200</b>	21,000
<b>GROSS PROFIT</b>	<b>59,799</b>	<b>48,000</b>
<b>EXPENSES:</b>		
<b>Advertising</b>		
<b>Drug Screening</b>		
<b>Game Security</b>		
<b>Dues and Subscriptions</b>	<b>3,856</b>	4,000
<b>Equipment and Uniforms</b>	<b>59,307</b>	40,000
Field Maintenance:		
Mustang Fee and Billings Lease	7,966	8,000
Pirtz Maintenance and CapEx	16,215	16,000
Other Maintenance/Utilities	<u>4,145</u>	<u>4,000</u>
<b>Total Field Maintenance</b>	<b>28,326</b>	<b>28,000</b>
Insurance:		
Property and Umbrella	9,442	9,500
Workers Compensation	959	1,000
S.A. Van Dyk	<u>1,172</u>	<u>1,600</u>
<b>Total Insurance</b>	<b>11,573</b>	<b>12,100</b>
<b>Office/Administrative &amp; Website</b>	<b>2,659</b>	<b>3,000</b>
Payroll:		
Coaches	101,000	101,000
Other	<u>20,500</u>	<u>20,500</u>
<b>Total Payroll</b>	<b>121,500</b>	<b>121,500</b>
<b>Payroll Taxes</b>	<b>9,927</b>	10,000
<b>Coaches Training</b>		
<b>Professional Fees</b>	<b>16,963</b>	15,000
<b>Rents</b>	<b>250</b>	
<b>Taxes and Licenses</b>	<b>0</b>	250
<b>Tournament Registrations</b>	<b>6,846</b>	7,000
Bus Expense:		
Contract Labor - Drivers	4,350	9,000
Fuel	13,656	14,000
Insurance	8,152	8,282
Repairs	7,930	5,500
Loan Payments(Prin & Int)	2,856	0
Other	<u>4,053</u>	<u>4,000</u>
<b>Total Bus Expense</b>	<b>40,997</b>	<b>40,782</b>
<b>Meals and Entertainment</b>	<b>29,984</b>	37,600
<b>Motels</b>	<b>59,142</b>	55,900
<b>Other Travel</b>	<b>12,216</b>	18,000
<b>Annual Triple Play Memberships</b>	<b>39,840</b>	39,840
<b>Umpires</b>	<b>17,475</b>	18,500
<b>Other Miscellaneous</b>	<b><u>3,164</u></b>	<u>4,000</u>
<b>TOTAL EXPENSES</b>	<b>464,025</b>	<b>455,472</b>
<b>NET INCOME</b>	<b>(404,226)</b>	<b>0</b>
<b>Fundraised Amount</b>	396,881	368,222
<b>Total Profit or Loss After Fundraising</b>	<b>(7,345)</b>	<b>(39,250)</b>