



North Natomas Little League

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

October 1, 2023 - August 16, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Direct Public Support				
Individ, Business Contributions	7,296.37	15,000.00	-7,703.63	48.64 %
Total Direct Public Support	7,296.37	15,000.00	-7,703.63	48.64 %
Other Types of Income				
Concessions Sales	40,694.00	40,000.00	694.00	101.74 %
Spirit Wear Sales	0.00		0.00	
Total Other Types of Income	40,694.00	40,000.00	694.00	101.74 %
Program Income				
Registration Fees - All Stars	18,999.84	17,000.00	1,999.84	111.76 %
Registration Fees - Fall	25,780.90	47,000.00	-21,219.10	54.85 %
Registration Fees - Spring	156,985.16	172,715.00	-15,729.84	90.89 %
Total Program Income	201,765.90	236,715.00	-34,949.10	85.24 %
Registration Refunds				
Chargebacks WePay		-12,000.00	12,000.00	
Registration Refunds - All Star	-437.85	-500.00	62.15	87.57 %
Registration Refunds - Fall	-125.00		-125.00	
Registration Refunds - Spring	-358.14	-2,830.00	2,471.86	12.66 %
Total Registration Refunds	-920.99	-15,330.00	14,409.01	6.01 %
Special Events Income				
Hit-a-thon Fundraiser	30,826.66	32,000.00	-1,173.34	96.33 %
Total Special Events Income	30,826.66	32,000.00	-1,173.34	96.33 %
Total Revenue	\$279,661.94	\$308,385.00	\$ -28,723.06	90.69 %
Cost of Goods Sold				
Concessions - CC Processing	982.92	1,000.00	-17.08	98.29 %
Concessions - COGS	17,388.85	20,000.00	-2,611.15	86.94 %
Total Cost of Goods Sold	\$18,371.77	\$21,000.00	\$ -2,628.23	87.48 %
GROSS PROFIT	\$261,290.17	\$287,385.00	\$ -26,094.83	90.92 %
Expenditures				
Bank Charges	60.00		60.00	
Facilities and Equipment				
Concessions Equipment	889.90	2,000.00	-1,110.10	44.50 %
Facilities - Scoreboards	5,637.00		5,637.00	
Facility Rental	2,739.55	1,800.00	939.55	152.20 %
Field Equipment	3,313.88	10,500.00	-7,186.12	31.56 %
Field Improvements		29,000.00	-29,000.00	
Field Permits	34,443.53	30,000.00	4,443.53	114.81 %
Fields Maintenance	15,711.19	11,500.00	4,211.19	136.62 %
Sanitation Equipment	45.24		45.24	



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Sanitation Rental	8,213.93	20,300.00	-12,086.07	40.46 %
Snack Bar Equipment Maintenance	433.20	500.00	-66.80	86.64 %
Total Facilities and Equipment	71,427.42	105,600.00	-34,172.58	67.64 %
Operations				
20th Anniversary		1,000.00	-1,000.00	
Business Registration Licenses, Permits, Fees	6,453.00		6,453.00	
Credit Card Processing	8.45		8.45	
Operations Expense	354.51		354.51	
Postage, Mailing Service	367.57	400.00	-32.43	91.89 %
Printing and Copying		500.00	-500.00	
Social Media		1,000.00	-1,000.00	
Special Events Opening Day	300.00	2,000.00	-1,700.00	15.00 %
Sponsorship Costs	23.05	500.00	-476.95	4.61 %
Supplies	286.35	1,500.00	-1,213.65	19.09 %
Telephone, Telecommunications	535.55	375.00	160.55	142.81 %
Website Services	827.00	1,500.00	-673.00	55.13 %
Total Operations	9,155.48	8,775.00	380.48	104.34 %
Other Types of Expenses				
Insurance - Liability, D and O	474.00	500.00	-26.00	94.80 %
Other Costs		300.00	-300.00	
Total Other Types of Expenses	474.00	800.00	-326.00	59.25 %
Professional Fees				
Accounting Fees	6,206.25	6,750.00	-543.75	91.94 %
Legal Fees/CPA	2,000.00	2,500.00	-500.00	80.00 %
Total Professional Fees	8,206.25	9,250.00	-1,043.75	88.72 %
Program Operations				
BOD uniforms/gear	2,294.46	3,000.00	-705.54	76.48 %
League / District Fees	17,198.20	20,000.00	-2,801.80	85.99 %
Livescan Fees	1,035.83	4,255.00	-3,219.17	24.34 %
Player Equipment & Gear	9,048.48	12,750.00	-3,701.52	70.97 %
Safety Equipment	1,729.83	2,000.00	-270.17	86.49 %
Scorebooks		300.00	-300.00	
Supplies & Materials	1,802.39		1,802.39	
Trophies & Medals	9,926.97	6,800.00	3,126.97	145.98 %
Umpire Costs	19,205.30	21,250.00	-2,044.70	90.38 %
Umpire Equipment	26.08		26.08	
Uniforms - All Stars	16,077.55	13,100.00	2,977.55	122.73 %
Uniforms - Coaches	696.22	1,500.00	-803.78	46.41 %
Uniforms - Fall		19,000.00	-19,000.00	
Uniforms - Spring	63,828.48	50,000.00	13,828.48	127.66 %



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Volunteer Background Checks	547.50		547.50	
Total Program Operations	143,417.29	153,955.00	-10,537.71	93.16 %
Sales and Use Tax (deleted)		4,500.00	-4,500.00	
Special Events Costs				
Hit-a-thon Expenses	3,414.99	3,000.00	414.99	113.83 %
Total Special Events Costs	3,414.99	3,000.00	414.99	113.83 %
Total Expenditures	\$236,155.43	\$285,880.00	\$ -49,724.57	82.61 %
NET OPERATING REVENUE	\$25,134.74	\$1,505.00	\$23,629.74	1,670.08 %
NET REVENUE	\$25,134.74	\$1,505.00	\$23,629.74	1,670.08 %