

Woodstock Little League
Budget vs Actual
 October 2022 through September 2023

	Actual Oct '22 - Sep '23	Budget Oct '22 - Sep '23	Variance Over / (Under)
Income			
Direct Public Support			
Business Contributions	12,050.00	7,250.00	4,800.00
Cutler Fund Contributions	2,495.94	0.00	2,495.94
Individual Contributions	1,245.00	100.00	1,145.00
Total Direct Public Support	15,790.94	7,350.00	8,440.94
Fundraising Revenue			
Spring Drawing (Buyouts & Sales)	11,800.00	4,650.00	7,150.00
Concession Revenue	11,002.01	5,000.00	6,002.01
Other Fundraising Revenues - Merchandise Sales	2,506.70	0.00	2,506.70
Total Fundraising Revenue	25,308.71	9,650.00	15,658.71
Program Income			
All Star Registration Fees	1,400.00	1,250.00	150.00
Fall Registration Fees	3,450.00	3,750.00	(300.00)
Late Fees	0.00	100.00	(100.00)
Spring Registration Fees	11,990.00	11,900.00	90.00
Total Program Income	16,840.00	17,000.00	(160.00)
Total Income	57,939.65	34,000.00	23,939.65
Expense			
Fundraising Expenses			
Concession Expenses	3,466.61	2,500.00	966.61
Merchandise Purchases and Online Store Expenses	2,367.42	0.00	2,367.42
Woodstock Fair Expenses	445.00	0.00	445.00
Spring Drawing Expenses	1,056.96	1,650.00	(593.04)
Total Fundraising Expenses	7,335.99	4,150.00	3,185.99
Program Expenses			
Facilities and Equipment			
Bathroom Rental	1,470.00	1,500.00	(30.00)
Clay, Dirt, Gravel	1,794.79	1,500.00	294.79
Field Ceremonies	1,040.00	750.00	290.00
Field Maintenance and Equipment	6,336.01	2,300.00	4,036.01
Signs	2,297.64	500.00	1,797.64
Utilities	1,980.72	1,750.00	230.72
Total Facilities and Equipment	14,919.16	8,300.00	6,619.16
Operations			
Clinics	300.00	200.00	100.00
District Dues	225.00	250.00	(25.00)
Donations	440.00	250.00	190.00
Equipment	5,362.98	5,000.00	362.98
Merchant Fees	1,620.48	1,600.00	20.48
LL Charter and Insurance	2,194.25	2,150.00	44.25
Postage & Supplies	1,033.11	250.00	783.11
Trophy, Award Expenses	951.50	850.00	101.50
Umpire Fees	2,010.70	650.00	1,360.70
Uniforms	11,774.11	9,750.00	2,024.11
Website Hosting Fees	42.34	600.00	(557.66)

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
	<u>Oct '22 - Sep '23</u>	<u>Oct '22 - Sep '23</u>	<u>Over / (Under)</u>
Total Operations	<u>25,954.47</u>	<u>21,550.00</u>	<u>4,404.47</u>
Total Program Expenses	<u>40,873.63</u>	<u>29,850.00</u>	<u>11,023.63</u>
Total Expenses	<u>48,209.62</u>	<u>34,000.00</u>	<u>14,209.62</u>
Net Cash from Operations	9,730.03	0.00	9,730.03
Cash as of October 1, 2022	3,988.16	3,988.16	0.00
Cash Designated/Spent - Capital Improvements / Equipment	<u>(7,574.00)</u>	<u>0.00</u>	<u>(7,574.00)</u>
Cash at September 30, 2023	<u><u>6,144.19</u></u>	<u><u>3,988.16</u></u>	<u><u>2,156.03</u></u>