

Woodstock Little League Operating Budget

October 2024 through September 2025

| | Oct '24 - Sep '25 |
|---|-------------------|
| Budgeted Income | |
| Direct Public Support | |
| Business Contributions | 13,500.00 |
| Individual Contributions | 500.00 |
| Total Direct Public Support | 14,000.00 |
| Fundraising Revenue | |
| Spring Drawing (Buyouts & Raffle Sales) | 12,000.00 |
| Concession Revenue | 10,000.00 |
| Other Fundraising Revenue | 450.00 |
| Total Fundraising Revenue | 22,450.00 |
| Program Income | |
| All Star Registration Fees (25 players @ \$50/player) | 1,250.00 |
| Fall Registration Fees (50 players @ \$50/player) | 2,500.00 |
| Late Fees (2 players @ \$25/player) | 50.00 |
| Spring Registration Fees (150 players @ \$85/player) | 12,750.00 |
| Total Program Income | 16,550.00 |
| Total Budgeted Income | 53,000.00 |
| Budgeted Expenses | |
| Fundraising Expenses | |
| Concession Expenses | 3,700.00 |
| Other Fundraising Expenses | 600.00 |
| Spring Drawing Expenses | 1,200.00 |
| Total Fundraising Expenses | 5,500.00 |
| Facilities and Maintenance | |
| Bathroom Rental | 1,500.00 |
| Clay, Dirt, Gravel | 2,000.00 |
| Field Ceremonies | 1,000.00 |
| Field Maintenance | 3,500.00 |
| Signs | 2,500.00 |
| Utilities | 2,300.00 |
| Total Facilities and Maintenance | 12,800.00 |
| Operations | |
| Coach/Player Clinics | 250.00 |
| District Dues | 250.00 |
| Donations | 500.00 |
| Equipment | 5,500.00 |
| Merchant Fees | 2,250.00 |
| LL Charter and Insurance | 3,000.00 |
| Postage & Supplies | 1,000.00 |
| Trophy, Award Expenses | 1,250.00 |

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|--|--------------------------|
| Umpire Fees | 2,000.00 |
| Uniforms | 12,000.00 |
| Website Hosting Fees | 600.00 |
| Total Operations | 28,600.00 |
| Total Budgeted Expenses | 46,900.00 |
| Net Cash from Operations | 6,100.00 |
| Cash as of October 1, 2024 | 18,150.00 |
| Cash Designated for Batting Cages (Est) | (10,500.00) |
| Cash Designated for Softball Field Improvements (Est) | (7,500.00) |
| Estimated Cash at September 30, 2025 | 6,250.00 |