

Weatherford Little League Association

FY 15 Operating Budget

WLLA FY15 YEAR-END															
Category	Budget	Oct-15	Nov-15	Dec-15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	YTD	% Used
Income															
402 · Challenger Div.	3,000					908			1,911			1,105		3,923	130.8%
608 · Membership fees	200					934								934	467.0%
410 · Registration fees	130,000				39,168	57,878	2,214		1,445	4,855	3,062	16,513	15,347	140,482	108.1%
400 · Concessions Income	38,000	6,504	207			802	8,371	3,832	1,250		1,250		625	22,840	60.1%
404 · Fund raiser (Conc. Stand)	5,000				1,900	570	3,251	(275)						5,445	108.9%
412 · Sponsorships	20,000	10,870	300	908	1,255	17,850	6,920	2,600	2,850			800	500	44,852	224.3%
415 · All Star/Tournament Revenue	15,000									3,687	3,900			7,587	50.6%
407 · Registration Reimbursement	(1,000)		(95)		-			(777)					(185)	(1,057)	0.0%
421 · Returned checks	(100)													-	0.0%
401 · Equipment Sales	1,500					180	-	(86)	248		70			412	27.5%
422 · Interest Income	25	3	3	4	4	4	4	4	4	4	4	4	4	48	192.7%
Total Income:	211,625	17,377	415	912	42,327	79,124	20,759	5,298	7,708	8,547	8,286	18,421	16,291	225,466	106.5%
ALL Star Sponsor Deposit Adjustment			500						9,780	(6,926)	(4,142)	60	165	(1,728)	
Expenses															
600 · Advertising/Signs & Banners	9,000	115	803			507	186	460	4,594				395	7,059	78.4%
602 · Bank Charges	400	2				5			5			5	5	22	5.5%
601 · All Star Expenses/Fees	9,000								500	7,522	401		105	8,528	94.8%
632 · Field Supplies	4,000	280						440	759	400	142	1,764	2,023	5,808	145.2%
646 · Baseball equipment	13,000					6,646	1,565	7,104	467	3,113			(2,186)	16,709	128.5%
655 · Charter fees	1,000						770					740	(30)	1,480	148.0%
605 · Concession Expense	23,000	1,407	46	36		790	6,576	2,715	85	742				12,396	53.9%
616 · Concession Labor	1,000													-	0.0%
606 · Concession Equipment/Srvc	2,000							76						76	3.8%
610 · Concession Security	864													-	0.0%
607 · Depreciation	3,000	258	258	258	258	258	258	258	258	(167)	211	211	211	2,528	84.3%
608 · District fees	900											825		825	91.7%
644 · Field improvements	2,000							122					17,570	17,692	884.6%
615 · Field Maintaince	2,000		56						225			17	4,500	4,798	239.9%
622 · Insurance	2,800				3,601									3,601	128.6%
623 · Financial Services	2,400		1,110		300	300	300	525		225		300		3,060	127.5%
625 · Capital Equipment	10,000													-	0.0%
640 · User Fee (City of Wfd)	36,000					10	9,678		10				17,795	27,493	76.4%
628 · Office supplies/postage	3,000	31	68	368	1,148	438	106	77				114	281	2,629	87.6%
645 · Equipment: Repairs & Maint	3,000			414					2,036					2,450	81.7%
633 · Telephone/Internet	2,000	213	41	122	122	133	130	128	139	92	92	92	92	1,397	69.9%
635 · Umpire expenses	25,000	1,820	1,035	35			475	4,330	4,400	2,625	6,445		790	21,955	87.8%
637 · Uniforms	40,000						27,870	1,258				160	8,984	38,272	95.7%
642 · Utilities - Trash	2,400	37	(37)											-	0.0%
643 · Utilities - Electric	10,000	394	37	588	303		2,026	355		795	466		4,690	9,653	96.5%
647 · Janitorial	3,000			500						1,460	250			2,210	73.7%
618 · Fundraising Expense	2,500			706			459	716						1,881	75.2%
700 · Field Rental	-													-	#DIV/0!
690 · League Support/Train Mat.	5,000	213	150	675	275	1,864	354	1,904	4,617	96	345	350	63	10,905	218.1%
Total Expense	218,264	4,770	3,567	3,702	6,006	10,951	50,874	20,570	17,869	16,903	8,351	4,577	55,288	203,427	93.2%
Net Income	(6,639)	12,607	(2,652)	(2,790)	36,321	68,174	(30,114)	(15,271)	(381)	(15,282)	(4,207)	13,905	(38,832)	20,311	-305.9%