

# Ephrata Baseball Association Profit & Loss Budget Overview

October 2016 through September 2017

	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410 · Registration Fees	33,000.00
412 · Discounts	-1,000.00
415 · Pants (new and used)	500.00
420 · Sponsorships	6,000.00
440 · EBA Apparel	150.00
450 · Fund Raising Projects	5,760.00
470 · Special Events	
474 · Special Events - Opt Out Fee	3,800.00
475 · Special Events - Photos	1,000.00
476 · Special Events - Subs/Car Wash	8,000.00
477 · Special Events - Wiffleball	2,500.00
<b>Total 470 · Special Events</b>	<b>15,300.00</b>
<b>Total Income</b>	<b>59,710.00</b>
<b>Expense</b>	
500 · League Expenses	
505 · Baseball Equipment & Supplies	11,250.00 **
510 · Field Expenses	
511 · Field Equipment & Supplies	1,750.00
512 · Field Preparation	1,500.00
513 · Portable Toilets	1,050.00
<b>Total 510 · Field Expenses</b>	<b>4,300.00</b>
530 · League Fees	
531 · League Registration Fees	2,870.00
<b>Total 530 · League Fees</b>	<b>2,870.00</b>
550 · Rental Expense	
552 · Rental - Storage	2,400.00
<b>Total 550 · Rental Expense</b>	<b>2,400.00</b>
560 · Tournament Entry Fees	875.00
570 · Training and Evaluations	2,200.00 **
571 · Trophies/Awards	100.00
580 · Umpire Fees	9,500.00
585 · Stipends/Mileage	900.00
590 · Uniforms	15,750.00
595 · Online Registration Fees	1,925.00
<b>Total 500 · League Expenses</b>	<b>52,070.00</b>
600 · Special Events Expenses	
603 · Spec Events Exp - HS Banquet	2,000.00
605 · Spec Events Exp - Photos	500.00
606 · Spec Events Exp - Subs/Car Wash	4,400.00
607 · Spec Events Exp - Wiffleball	500.00
<b>Total 600 · Special Events Expenses</b>	<b>7,400.00</b>
900 · General & Administrative	
901 · Bank Fees	50.00
902 · Insurance	6,010.00
903 · Office Supplies	150.00
905 · Postage & Mailing	70.00
906 · Web Hosting - EBA	400.00
910 · Facility Internet	480.00
915 · Accounting & Tax Filing Fees	975.00
930 · Facility Maintenance	500.00
<b>Total 900 · General &amp; Administrative</b>	<b>8,635.00</b>
<b>Total Expense</b>	<b>68,105.00</b>
<b>Net Ordinary Income</b>	<b>-8,395.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
720 · Rental Facility Donations	48,000.00
<b>Total Other Income</b>	<b>48,000.00</b>
<b>Other Expense</b>	
740 · Facility Rental	48,000.00
<b>Total Other Expense</b>	<b>48,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>-8,395.00</b>

\*\*Budgeted deficit includes approximately \$9,000 of expenses to refresh team equipment and purchase additional equipment to support our performance training programs. These are nonrecurring expenses and are considered an investment back in to the program.