

Ephrata Baseball Association
Profit & Loss Budget Overview
 October 2017 through September 2018

	Oct '17 - Sep 18
Ordinary Income/Expense	
Income	
410 · Registration Fees	35,400.00
412 · Discounts	-500.00
415 · Pants (new and used)	500.00
420 · Sponsorships	5,500.00
450 · Fund Raising Projects - MOMS	2,025.00
470 · Special Events	
474 · Special Events - Opt Out Fee	3,200.00
475 · Special Events - Photos	1,100.00
476 · Special Events - Subs/Car Wash	10,200.00
477 · Special Events - Wiffleball	4,000.00
	18,500.00
Total 470 · Special Events	18,500.00
Total Income	61,425.00
Expense	
500 · League Expenses	
505 · Baseball Equipment & Supplies	8,900.00
510 · Field Expenses	
511 · Field Equipment & Supplies	750.00
512 · Field Preparation	1,150.00
513 · Portable Toilets	750.00
	2,650.00
Total 510 · Field Expenses	2,650.00
530 · League Fees	
531 · League Registration Fees	2,350.00
	2,350.00
Total 530 · League Fees	2,350.00
550 · Rental Expense	
552 · Rental - Storage	2,500.00
	2,500.00
Total 550 · Rental Expense	2,500.00
570 · Training and Evaluations	1,500.00
580 · Umpire Fees	9,100.00
585 · Stipends/Mileage	900.00
590 · Uniforms	14,500.00
595 · Online Registration Fees	2,000.00
	44,400.00
Total 500 · League Expenses	44,400.00
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	5,300.00
607 · Spec Events Exp - Wiffleball	500.00
	8,300.00
Total 600 · Special Events Expenses	8,300.00
900 · General & Administrative	
901 · Bank Fees	50.00
902 · Insurance	6,260.00
903 · Office Supplies	150.00
905 · Postage & Mailing	70.00
906 · Web Hosting - EBA	15.00
907 · Web Hosting - Hard Ball	150.00
910 · Facility Internet	480.00
915 · Accounting & Tax Filing Fees	1,000.00
930 · Facility Maintenance	500.00
	8,675.00
Total 900 · General & Administrative	8,675.00
Total Expense	61,375.00
Net Ordinary Income	50.00
Other Income/Expense	
Other Income	
720 · Rental Facility Donations	48,000.00
	48,000.00
Total Other Income	48,000.00
Other Expense	
700 · Other Expenses	3,400.00
740 · Facility Rental	48,000.00
	51,400.00
Total Other Expense	51,400.00
Net Other Income	-3,400.00
Net Income	-3,350.00

Budgeted deficit reflects investments into the program for medical bags and equipment boxes at Roland Park.