Starkey Little League
Ordinary Income / Expense
October 2025 - September 2026

	Actual FY 2026		Actual FY 2025		Budget FY 2027	
Income						
Registration Fees	$ 140,333	80%	$ 103,448	73%	$ 142,000	88%
Contributions	$ 33,215	19%	$ 37,769	27%	$ 20,000	12%
Concession Income		0%	$ 726	1%		0%
Interest Income	$ 10	0%	$ 13	0%		0%
Miscellaneous Income		0%	$ 1	0%		0%
Fundraising Revenue	$ 2,173	1%	$ -	0%		0%
Total Income	$ 175,732		$ 141,959		$ 162,000	
Expense						
Uniforms & Apparel	$ 63,263	38.7%	$ 55,068	38.0%	$ 63,000	40.1%
Equipment	$ 23,808	14.6%	$ 21,268	14.7%	$ 23,000	14.6%
Umpire Expense	$ 23,560	14.4%	$ 22,765	15.7%	$ 20,000	12.7%
Field Rental Fees	$ 16,463	10.1%	$ 11,552	8.0%	$ 17,000	10.8%
Office expenses	$ 10,944	6.7%	$ 10,605	7.3%	$ 12,500	8.0%
Trophies & Plaques	$ 5,588	3.4%	$ 5,586	3.9%	$ 5,600	3.6%
Dues - Little League District 12	$ 4,200	2.6%	$ 4,200	2.9%	$ 4,200	2.7%
Shed Field 5-Donated to Pasco County	$ 3,928	2.4%	$ -	0.0%	$ -	0.0%
Insurance	$ 3,626	2.2%	$ 2,955	2.0%	$ 3,800	2.4%
Supplies & Materials	$ 2,728	1.7%	$ 2,615	1.8%	$ 2,800	1.8%
Banners	$ 1,955	1.2%	$ 3,026	2.1%	$ 2,000	1.3%
Donations	$ 1,083	0.7%	$ 2,250	1.6%	$ 1,000	0.6%
Miscellaneous Expense	$ 1,043	0.6%	$ 526	0.4%	$ 1,000	0.6%
Tournament Fees	$ 802	0.5%	$ 735	0.5%	$ 800	0.5%
Little League Charter Fees	$ 430	0.3%	$ 310	0.2%	$ 430	0.3%
Advertising & marketing	$ 50	0.0%	$ 800	0.6%	$ 50	0.0%
Concession Supplies	$ -	0.0%	$ 608	0.4%	$ -	0.0%
Fundraising Expenses	$ -	0.0%	$ -	0.0%	$ -	0.0%
Total Expenses	$ 163,471		$ 144,869		$ 157,180	
Net Income	$ 12,260		$ (2,910)		$ 4,820	
`Total Registered Players	887		765		887	
Average Revenue Per Player	$ 198		$ 186		$ 183	
Average Expenses Per Player	$ 184		$ 189		$ 177	
Average Gain (Loss) per Player	$ 14		$ (4)		$ 5	
Registration Fees as % of Total Expenses	86%		71%		90%	
Sponsorships as % of Total Expenses	20%		26%		13%	
Other Revenue as % of Total Expenses	1.3%		0.5%		0%	
Total Revenue as % of Total Expenses	107.5%		98.0%		103.1%	

Cash

Cash balance Oct 1	$ 49,625	$ 57,023	$ 66,374
Cash balance Sep 30	$ 66,374	$ 49,625	$ 71,194
Change to Cash Balane	$ 16,749	$ (7,399)	$ 4,820

Reconciliation of Income to Change to Cash

Net Income	$ 12,260	$ (2,910)	$ 4,820
Non-cash transactions			
Prepaid Insurance Expense	$ 561	$ (561)	
Field 5 Shed	$ 3,928	$ (3,928)	
Change to Cash Balane	$ 16,749	$ (7,399)	$ 4,820