Starkey Little League
Ordinary Income / Expense
October 2024 - September 2025

	Actual FY 2025		Actual FY 2024		Budget FY 2026	
Income						
Registration Fees	$ 103,448	73%	$ 89,906	61%	$ 112,000	74%
Contributions	$ 37,769	27%	$ 47,470	32%	$ 40,000	26%
Concession Income	$ 726	1%	$ 5,265	4%		0%
Interest Income	$ 13	0%	$ 13	0%		0%
Miscellaneous Income	$ 1	0%	$ 11	0%		0%
Fundraising Revenue	$ -	0%	$ 4,302	3%		0%
Total Income	$ 141,959		$ 146,967		$ 152,000	
Expense						
Uniforms & Apparel	$ 55,068	38.0%	$ 47,356	35.9%	$ 55,000	36.2%
Umpire Expense	$ 22,765	15.7%	$ 14,795	11.2%	$ 23,000	15.1%
Equipment	$ 21,268	14.7%	$ 29,236	22.2%	$ 20,000	13.2%
Field Rental Fees	$ 11,552	8.0%	$ 6,621	5.0%	$ 13,000	8.6%
Office expenses	$ 10,605	7.3%	$ 9,679	7.3%	$ 18,500	12.2%
Donations	$ 2,250	1.6%	$ 528	0.4%	$ 500	0.3%
Trophies & Plaques	$ 5,586	3.9%	$ 5,114	3.9%	$ 6,000	3.9%
Dues - Little League District 12	$ 4,200	2.9%	$ 4,100	3.1%	$ 4,300	2.8%
Supplies & Materials	$ 2,615	1.8%	$ 2,108	1.6%	$ 3,300	2.2%
Banners	$ 3,026	2.1%	$ 3,866	2.9%	$ 3,000	2.0%
Insurance	$ 2,955	2.0%	$ 2,000	1.5%	$ 3,000	2.0%
Advertising & marketing	$ 800	0.6%	$ 700	0.5%	$ 800	0.5%
Tournament Fees	$ 735	0.5%	$ 600	0.5%	$ 750	0.5%
Concession Supplies	$ 608	0.4%	$ 2,992	2.3%	$ -	0.0%
Miscellaneous Expense	$ 526	0.4%	$ 408	0.3%	$ 500	0.3%
Little League Charter Fees	$ 310	0.2%	$ 50	0.0%	$ 350	0.2%
Fundraising Expenses	$ -	0.0%	$ 1,825	1.4%	$ -	0.0%
Total Expenses	$ 144,869		$ 131,978		$ 152,000	
Net Income	$ (2,910)		$ 14,989		$ -	
`Total Registered Players	765		644		765	
Average Revenue Per Player	$ 186		$ 228		$ 199	
Average Expenses Per Player	$ 189		$ 205		$ 199	
Average Gain (Loss) per Player	$ (4)		$ 23		$ -	
Registration Fees as % of Total Expenses	71%		68%		74%	
Sponsorships as % of Total Expenses	26%		36%		26%	
Other Revenue as % of Total Expenses	0.5%		7%		0%	
Total Revenue as % of Total Expenses	98.0%		111.4%		100.0%	

Cash

Cash balance Oct 1	$ 57,023	$ 42,034	$ 49,625
Cash balance Sep 30	$ 49,625	$ 57,023	$ 49,625
Change to Cash Balance	$ (7,399)	$ 14,989	$ 0

Reconciliation of Income to Change to Cash

Net Income	$ (2,910)	$ 14,989	$ -
Balance Sheet Items			
Prepaid Insurance Expense	$ (561)		
Field 5 Shed	$ (3,928)		
Change to Cash Balance	$ (7,399)	$ 14,989	$ -