

Ephrata Baseball Association
Profit & Loss Budget Overview
 October 2015 through September 2016

	Oct '15 - Sep 16
Ordinary Income/Expense	
Income	
410 · Registration Fees	41,800.00
412 · Discounts	-1,000.00
415 · Pants (new and used)	1,400.00
420 · Sponsorships	5,300.00
430 · Donations	1,500.00
440 · EBA Apparel	150.00
450 · Fund Raising Projects	4,140.00
470 · Special Events	
474 · Special Events -Sub Opt Out Fee	3,800.00
475 · Special Events - Photos	1,000.00
476 · Special Events - Sub Sale	9,200.00
477 · Special Events - Wiffleball	5,000.00
Total 470 · Special Events	19,000.00
Total Income	72,290.00
Expense	
500 · League Expenses	
505 · Baseball Equipment & Supplies	6,500.00
510 · Field Expenses	
511 · Field Equipment & Supplies	1,250.00
512 · Field Preparation	2,500.00
513 · Portable Toilets	1,500.00
514 · War Mem Lighting	200.00
Total 510 · Field Expenses	5,450.00
530 · League Fees	
531 · League Registration Fees	3,110.00
Total 530 · League Fees	3,110.00
550 · Rental Expense	
552 · Rental - Storage	2,400.00
Total 550 · Rental Expense	2,400.00
560 · Tournament Entry Fees	875.00
570 · Training and Evaluations	1,100.00
571 · Trophies/Awards	250.00
580 · Umpire Fees	10,200.00
585 · Stipends/Mileage	2,000.00
590 · Uniforms	15,800.00
595 · Online Registration Fees	2,000.00
Total 500 · League Expenses	49,685.00
600 · Special Events Expenses	
603 · Spec Events Exp - HS Banquet	800.00
605 · Spec Events Exp - Photos	2,200.00
606 · Spec Events Exp - Sub Sale	5,150.00
607 · Spec Events Exp - Wiffleball	700.00
608 · Spec Events Exp - HS-Fall Ball	200.00
Total 600 · Special Events Expenses	9,050.00
900 · General & Administrative	
901 · Bank Fees	50.00
902 · Insurance	5,915.00
903 · Office Supplies	125.00
905 · Postage & Mailing	125.00
906 · Web Hosting - EBA	250.00
910 · Facility Internet	480.00
915 · Accounting & Tax Filing Fees	850.00
Total 900 · General & Administrative	7,795.00
Total Expense	66,530.00
Net Ordinary Income	5,760.00
Other Income/Expense	
Other Income	
720 · Rental Facility Donations	48,000.00
Total Other Income	48,000.00
Other Expense	
740 · Facility Rental	48,000.00
750 · Locker Room Project	2,900.00
Total Other Expense	50,900.00
Net Other Income	-2,900.00
Net Income	2,860.00