

**East Syracuse Minoa Little League
2012 Operating Budget**

	2011 ACTUAL	2012 BUDGET
INCOME:		
Spring registration/raffle	49,027.00	50,000.00
Fall ball registration	5,600.00	5,600.00
All Star registration	2,610.00	3,200.00
Bank interest	133.68	100.00
Fundraising:		
Sponsors - net of expense	13,160.00	13,800.00
Concessions - net of expense	2,876.97	2,500.00
Chicken wing cook off - net of expense	2,332.00	2,500.00
Restaurant fundraiser - net of expense	593.00	1,000.00
Picture day commission	618.81	600.00
Candy sales	228.00	0.00
TOTAL INCOME	77,179.46	79,300.00
OPERATING EXPENSES:		
Spring uniforms	16,110.39	20,000.00
Fall ball uniforms	4,137.60	4,200.00
All Star uniforms	3,985.25	4,000.00
Field repair & maintenance	9,226.38	10,800.00
Umpire fees	8,945.00	10,800.00
Equipment	4,853.76	10,000.00
Travel team registrations	5,910.00	6,000.00
Raffle prizes and printing costs	5,500.00	5,500.00
Insurance & league charter	3,227.90	3,900.00
Portable toilets	1,829.00	2,000.00
Trophies & can-am gifts	1,746.50	1,900.00
Forms, stamps & supplies	1,147.49	1,200.00
Utilities	536.25	600.00
Picnic - net of proceeds	1,250.63	500.00
Miscellaneous	217.92	300.00
Website hosting	209.90	200.00
Cell phone - disconnected for 2012	383.38	100.00
Bank fees	122.40	100.00
Tax return preparation - done in-house for 2012	1,090.00	0.00
League management software	459.00	0.00
Winter clinic - net of expense	0.00	(600.00)
TOTAL OPERATING EXPENSES	70,888.75	81,500.00
SURPLUS (DEFICIT)	6,290.71	(2,200.00)
Beginning Cash	30,408.96	36,699.67
Less: Reserve for Capital Fund	0.00	(12,500.00)
Ending Cash	36,699.67	21,999.67