

Thorold Minor Baseball 2021 Budget v. Actuals

	COVID + PARTIAL RETURN	COVID + PARTIAL RETURN	
INCOME	2021 BUDGET	2021 ACTUAL	
REGISTRATION			
TOTAL REGISTRATION INCOME	26,330	23,921	CREDIT CARRY FORWARDS + 100% REFUNDS IF FAMILIES PULLED OUT LATE
PARTNERSHIP / AGREEMENTS			
TOTAL PARTNERSHIP / AGREEMENT INCOME	7,700	3,850	LIMITED PARTNERS AVAILABLE
TOURNAMENTS			
TOTAL TOURNAMENT INCOME	12,000	0	OBA CANCELLED TOURNAMENTS
OLD EQUIPMENT / UNIFORM SALE			
TOTAL SALE INCOME	300	245	
WINTER SESSIONS			
TOTAL MISC INCOME	0	0	
SELECT			
TOTAL MISC INCOME	2,125	0	
CANTEEN REVENUE			
TOTAL MISC INCOME	2,000	0	NO TOURNAMENTS
MISC INCOME			
TOTAL MISC INCOME	1,000	100	
TOTAL INCOME / REVENUE	51,455	28,116	
EXPENSES	2021	2021	
EQUIPMENT PURCHASE (Balls, Bats, Training, etc)			
TOTAL EQUIPMENT EXPENSE	9,900	4,786	
UNIFORM PURCHASE			
TOTAL UNIFORM EXPENSE	7,800	8,121	
UMPIRE EXPENSE			
TOTAL UMPIRE EXPENSE	5,960	4,069	
HOSTED TOURNAMENT EXPENSE			
TOTAL TOURNAMENT EXPENSE	8,152	50	
OPERATIONAL EXPENSE			
TOTAL OPERATIONAL EXPENSE	11,934	5,492	
MARKETING / WEBSITE			
TOTAL MARKETING / WEB EXPENSE	1,800	1,561	
REGISTRATION EXPENSE / MERCHANT			
TOTAL REGISTRATION/MERCHANT FEES	903	961	
CONTINGENCY			
TOTAL CONTINGENCY	2,000	1,608	
TOTAL EXPENSES	48,449	26,648	
TOTAL INCOME / REVENUE	49,330	28,116	
TOTAL EXPENSE	48,449	26,648	
SURPLUS/(DEFICIT)	881	1,468	