

**Thorold Minor Baseball 2023 Proposed v. Actuals**

<b>INCOME</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2023 ACTUAL</b>
<b>REGISTRATION</b>				
<b>TOTAL REGISTRATION INCOME</b>	23,922	46,035	46,870	46,975
<b>REGISTRATION</b>				
<b>TOTAL REP REGISTRATION</b>		7,475	15,600	15,600
<b>PARTNERSHIP / AGREEMENTS</b>				
<b>TOTAL PARTNERSHIP / AGREEMENT INCOME</b>	3,850	14,685	28,655	28,750
<b>TOURNAMENTS</b>				
<b>TOTAL TOURNAMENT INCOME</b>	0	9,450	12,750	17,600
<b>OLD EQUIPMENT / UNIFORM SALE</b>				
<b>TOTAL SALE INCOME</b>	245	220	0	0
<b>WINTER SESSIONS</b>				
<b>TOTAL MISC INCOME</b>	0	0	0	0
<b>SELECT</b>				
<b>TOTAL MISC INCOME</b>	0	5,410	6,000	5,750
<b>CANTEEN REVENUE</b>				
<b>TOTAL MISC INCOME</b>	0	3,175	3,000	1,600
<b>MISC INCOME</b>				
Fred Matheson Play Ball Fund Donations				2,130
<b>TOTAL MISC INCOME</b>	100	7,785	2,000	2,130
<b>TOTAL INCOME / REVENUE</b>	28,117	94,235	114,875	118,405

<b>EXPENSES</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
<b>EQUIPMENT PURCHASE</b> (Balls, Bats, Training, etc)				
E1 Rep Equipment	0	978	5,000	4,218
E2 League Team Equipment	0	8,830	10,000	12,689
E3 Capital/Repairs/Replacement	4,786	4,921	7,000	4,374
<b>TOTAL EQUIPMENT EXPENSE</b>	4,786	14,729	22,000	21,280
<b>UNIFORM PURCHASE</b>				
E4 Select Uniforms (Players & Coaches)	0	3,523	4,080	2,855
E5 REP Uniform (Players & Coaches)	0	4,891	16,500	17,329
E6 HL Uniform (Players & Coaches)	8,121	8,740	13,000	10,411
<b>TOTAL UNIFORM EXPENSE</b>	8,121	17,154	33,580	30,595
<b>UMPIRE EXPENSE</b>				
<b>TOTAL UMPIRE EXPENSE</b>	4,069	6,478	13,260	11,738
<b>HOSTED TOURNAMENT EXPENSE</b>				

<b>TOTAL TOURNAMENT EXPENSE</b>	<b>50</b>	<b>8,170</b>	<b>9,200</b>	<b>6,836</b>
<b>OPERATIONAL EXPENSE</b>				
<b>TOTAL OPERATIONAL EXPENSE</b>	<b>3,875</b>	<b>17,134</b>	<b>25,875</b>	<b>21,033</b>
<b>MARKETING / WEBSITE</b>				
<b>TOTAL MARKETING / WEB EXPENSE</b>	<b>1,561</b>	<b>3,672</b>	<b>2,650</b>	<b>1,710</b>
<b>REGISTRATION EXPENSE / MERCHANT</b>				
<b>TOTAL REGISTRATION/MERCHANT FEES</b>	<b>961</b>	<b>1,886</b>	<b>1,800</b>	<b>1,619</b>
<b>CONTINGENCY</b>				
E38 Fred Matheson PlayBall Fund (Payout)			<b>1,000</b>	<b>940</b>
<b>TOTAL CONTINGENCY</b>	<b>1,608</b>	<b>2,921</b>	<b>4,000</b>	<b>2,497</b>
<b>TOTAL EXPENSES</b>	<b>25,031</b>	<b>72,144</b>	<b>112,365</b>	<b>97,309</b>
<b>TOTAL INCOME / REVENUE</b>	<b>28,117</b>	<b>94,235</b>	<b>114,875</b>	<b>118,405</b>
<b>TOTAL EXPENSE</b>	<b>25,031</b>	<b>72,144</b>	<b>112,365</b>	<b>97,309</b>
<b>SURPLUS/(DEFICIT)</b>	<b>3,086</b>	<b>22,091</b>	<b>2,510</b>	<b>21,096</b>