

**Woodstock Little League
Operating Budget**
October 2025 through September 2026

Oct '25 - Sep '26

Budgeted Income

Direct Public Support

Business Contributions	17,500.00
Individual Contributions	500.00
Total Direct Public Support	18,000.00

Fundraising Revenue

Spring Drawing (Buyouts & Raffle Sales)	10,500.00
Concession Revenue	9,000.00
Other Fundraising Revenue	500.00
Total Fundraising Revenue	20,000.00

Program Income

All Star Registration Fees (35 players @ \$50/player)	1,750.00
Fall Registration Fees (60 players @ \$50/player)	3,000.00
Late Fees	0.00
Spring Registration Fees (140 players @ \$90/player)	12,600.00
Total Program Income	17,350.00

Total Budgeted Income

55,350.00

Budgeted Expenses

Fundraising Expenses

Concession Expenses	3,700.00
Other Fundraising Expenses	600.00
Spring Drawing Expenses	1,000.00
Total Fundraising Expenses	5,300.00

Facilities and Maintenance

Bathroom Rental	1,500.00
Clay, Dirt, Gravel	0.00
Field Ceremonies	1,000.00
Field Maintenance	3,500.00
Signs	2,500.00
Utilities	2,300.00
Total Facilities and Maintenance	10,800.00

Operations

Coach/Player Clinics	250.00
District Dues	250.00
Donations	500.00
Equipment	5,500.00
Merchant Fees	2,300.00
LL Charter and Insurance	2,750.00
Postage & Supplies	1,000.00

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10/31/25
Cash Basis

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Trophy, Award Expenses	1,250.00
Umpire Fees	1,500.00
Uniforms	12,000.00
Website Hosting Fees	250.00
Total Operations	27,550.00
 Total Budgeted Expenses	 43,650.00
 Net Cash from Operations	 11,700.00
 Cash as of October 1, 2025	 11,550.00
 Cash Designated for Baseball Field Improvements (Est)	 (16,500.00)
 Estimated Cash at September 30, 2025	 6,750.00