

Napa Saints Youth Association

Budget vs. Actuals: Napa Saints 2025 Budget - FY25 P&L

January - July, 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Boosters	-3,296.60	2,916.69	6,213.29
Cheer Comp Rev		1,166.69	1,166.69
Concessions Sales	444.22	11,666.69	11,222.47
Football Camp revenue		2,333.31	2,333.31
Fundraising	0.88	7,000.00	6,999.12
Gate		11,666.69	11,666.69
Jim Nord Sponsorship fund	27,607.44		-27,607.44
Raffle Ticket Revenue		1,458.31	1,458.31
Registrations	50,775.09	37,916.69	-12,858.40
Scholarship		1,980.44	1,980.44
Sponsorship	19,350.00	11,666.69	-7,683.31
Tiny Tot Revenue		758.31	758.31
Total Revenue	\$94,881.03	\$90,530.51	\$ -4,350.52
GROSS PROFIT	\$94,881.03	\$90,530.51	\$ -4,350.52
Expenditures			
Advertising	520.53		-520.53
Announcer		1,750.00	1,750.00
Total Advertising	520.53	1,750.00	1,229.47
Background Checks		175.00	175.00
Bank Charges	2.72		-2.72
Banquet		291.69	291.69
Booster Costs		2,916.69	2,916.69
Cheer Comp Expenses		3,371.69	3,371.69
Cheer Equipment	5,303.47	4,433.31	-870.16
Concession Costs		5,833.31	5,833.31
Dues & Subscriptions	3,881.00	1,458.31	-2,422.69
EMT		1,166.69	1,166.69
Fields	6,389.92	12,425.00	6,035.08
Filmer		1,050.00	1,050.00
Football Camp	4,744.60	933.31	-3,811.29
Football Equipment	40,651.22	16,333.31	-24,317.91
Fundraising Costs		1,458.31	1,458.31
General Funds	432.44	1,166.69	734.25
Insurance	5,119.23	2,975.00	-2,144.23
League Fees	1,216.66	466.69	-749.97
Office Expenses	321.04	583.31	262.27
Office Supplies	578.10	583.31	5.21
Player Cards	193.51	875.00	681.49
Playoff Expenses			
All-Star Game		291.69	291.69
Total Playoff Expenses		291.69	291.69
Referee		4,375.00	4,375.00

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	TOTAL		
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Repair & Maintenance	2,733.18	3,791.69	1,058.51
Sponsorship Costs		1,166.69	1,166.69
Stationery & Printing	120.00		-120.00
Taxes & Licenses		875.00	875.00
Tiny Tot Expenses	1,262.29	145.81	-1,116.48
Tournament		700.00	700.00
Trophies	-2,222.71	2,333.31	4,556.02
Uncategorized Expenditure	300.00		-300.00
Website	1,069.20		-1,069.20
Total Expenditures	\$72,616.40	\$73,925.81	\$1,309.41
NET OPERATING REVENUE	\$22,264.63	\$16,604.70	\$ -5,659.93
Other Revenue			
Interest Earned	-9.97		9.97
New Bank Account	-91,470.41		91,470.41
Total Other Revenue	\$ -91,480.38	\$0.00	\$91,480.38
Other Expenditures			
Miscellaneous	682.95		-682.95
Reconciliation Discrepancies	-9,912.84		9,912.84
Total Other Expenditures	\$ -9,229.89	\$0.00	\$9,229.89
NET OTHER REVENUE	\$ -82,250.49	\$0.00	\$82,250.49
NET REVENUE	\$ -59,985.86	\$16,604.70	\$76,590.56