

# Napa Saints Youth Association

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

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Boosters	132.81	5,000.00	-4,867.19	2.66 %
Cheer Comp Rev		2,000.00	-2,000.00	
Concessions Sales	444.22	20,000.00	-19,555.78	2.22 %
Football Camp revenue		4,000.00	-4,000.00	
Fundraising	0.88	12,000.00	-11,999.12	0.01 %
Gate		20,000.00	-20,000.00	
Jim Nord Sponsorship fund	27,607.44		27,607.44	
Raffle Ticket Revenue		2,500.00	-2,500.00	
Registrations	43,322.55	65,000.00	-21,677.45	66.65 %
Scholarship		3,395.00	-3,395.00	
Sponsorship	10,850.00	20,000.00	-9,150.00	54.25 %
Tiny Tot Revenue		1,300.00	-1,300.00	
<b>Total Revenue</b>	<b>\$82,357.90</b>	<b>\$155,195.00</b>	<b>\$ -72,837.10</b>	<b>53.07 %</b>
<b>GROSS PROFIT</b>	<b>\$82,357.90</b>	<b>\$155,195.00</b>	<b>\$ -72,837.10</b>	<b>53.07 %</b>
<b>Expenditures</b>				
Advertising	505.53		505.53	
Announcer		3,000.00	-3,000.00	
<b>Total Advertising</b>	<b>505.53</b>	<b>3,000.00</b>	<b>-2,494.47</b>	<b>16.85 %</b>
Background Checks		300.00	-300.00	
Bank Charges	2.72		2.72	
Banquet		500.00	-500.00	
Booster Costs		5,000.00	-5,000.00	
Cheer Comp Expenses		5,780.00	-5,780.00	
Cheer Equipment	5,137.55	7,600.00	-2,462.45	67.60 %
Concession Costs		10,000.00	-10,000.00	
Dues & Subscriptions	3,751.00	2,500.00	1,251.00	150.04 %
EMT		2,000.00	-2,000.00	
Fields	6,389.92	21,300.00	-14,910.08	30.00 %
Filmer		1,800.00	-1,800.00	
Football Camp		1,600.00	-1,600.00	
Football Equipment	29,374.40	28,000.00	1,374.40	104.91 %
Fundraising Costs		2,500.00	-2,500.00	
General Funds	0.00	2,000.00	-2,000.00	0.00 %
Insurance	5,119.23	5,100.00	19.23	100.38 %
League Fees	1,216.66	800.00	416.66	152.08 %
Office Expenses	321.04	1,000.00	-678.96	32.10 %
Office Supplies	578.10	1,000.00	-421.90	57.81 %
Player Cards		1,500.00	-1,500.00	
Playoff Expenses				
All-Star Game		500.00	-500.00	
<b>Total Playoff Expenses</b>		<b>500.00</b>	<b>-500.00</b>	
Referee		7,500.00	-7,500.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Repair & Maintenance	1,251.93	6,500.00	-5,248.07	19.26 %
Sponsorship Costs		2,000.00	-2,000.00	
Taxes & Licenses		1,500.00	-1,500.00	
Tiny Tot Expenses	1,262.29	250.00	1,012.29	504.92 %
Tournament		1,200.00	-1,200.00	
Trophies	-2,222.71	4,000.00	-6,222.71	-55.57 %
Website	1,069.20		1,069.20	
<b>Total Expenditures</b>	<b>\$53,756.86</b>	<b>\$126,730.00</b>	<b>\$ -72,973.14</b>	<b>42.42 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$28,601.04</b>	<b>\$28,465.00</b>	<b>\$136.04</b>	<b>100.48 %</b>
Other Revenue				
Interest Earned	-7.46		-7.46	
New Bank Account	-91,470.41		-91,470.41	
<b>Total Other Revenue</b>	<b>\$ -91,477.87</b>	<b>\$0.00</b>	<b>\$ -91,477.87</b>	<b>0.00%</b>
Other Expenditures				
Reconciliation Discrepancies	-9,912.84		-9,912.84	
<b>Total Other Expenditures</b>	<b>\$ -9,912.84</b>	<b>\$0.00</b>	<b>\$ -9,912.84</b>	<b>0.00%</b>
<b>NET OTHER REVENUE</b>	<b>\$ -81,565.03</b>	<b>\$0.00</b>	<b>\$ -81,565.03</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ -52,963.99</b>	<b>\$28,465.00</b>	<b>\$ -81,428.99</b>	<b>-186.07 %</b>