

# Napa Saints Youth Association

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

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Boosters	5,110.09	4,166.70	943.39	122.64 %
Cheer Comp Rev		1,666.70	-1,666.70	
Concessions Sales	16,208.98	16,666.70	-457.72	97.25 %
Football Camp revenue		3,333.30	-3,333.30	
Football Equipment	-1,246.17		-1,246.17	
Fundraising	4,535.88	10,000.00	-5,464.12	45.36 %
Gate	16,528.72	16,666.70	-137.98	99.17 %
Jim Nord Sponsorship fund	37,188.01		37,188.01	
Raffle Ticket Revenue		2,083.30	-2,083.30	
Registrations	62,343.76	54,166.70	8,177.06	115.10 %
Sales	27.40		27.40	
Scholarship		2,829.20	-2,829.20	
Sponsorship	19,350.00	16,666.70	2,683.30	116.10 %
Tiny Tot Revenue		1,083.30	-1,083.30	
Volunteer Hours Payoff	-783.04		-783.04	
<b>Total Revenue</b>	<b>\$159,263.63</b>	<b>\$129,329.30</b>	<b>\$29,934.33</b>	<b>123.15 %</b>
<b>GROSS PROFIT</b>	<b>\$159,263.63</b>	<b>\$129,329.30</b>	<b>\$29,934.33</b>	<b>123.15 %</b>
<b>Expenditures</b>				
Advertising	755.20		755.20	
Announcer	2,470.00	2,500.00	-30.00	98.80 %
<b>Total Advertising</b>	<b>3,225.20</b>	<b>2,500.00</b>	<b>725.20</b>	<b>129.01 %</b>
Background Checks		250.00	-250.00	
Bank Charges	2.72		2.72	
Banquet		416.70	-416.70	
Booster Costs	4,342.65	4,166.70	175.95	104.22 %
Cheer Comp Expenses	5,599.10	4,816.70	782.40	116.24 %
Cheer Equipment	7,031.12	6,333.30	697.82	111.02 %
Concession Costs	11,882.94	8,333.30	3,549.64	142.60 %
Dues & Subscriptions	3,881.00	2,083.30	1,797.70	186.29 %
EMT	1,900.00	1,666.70	233.30	114.00 %
Fields	7,907.03	17,750.00	-9,842.97	44.55 %
Filmer		1,500.00	-1,500.00	
Football Camp	5,577.23	1,333.30	4,243.93	418.30 %
Football Equipment	40,605.96	23,333.30	17,272.66	174.03 %
Fundraising Costs	243.91	2,083.30	-1,839.39	11.71 %
General Funds	4,314.22	1,666.70	2,647.52	258.85 %
Insurance	5,119.23	4,250.00	869.23	120.45 %
League Fees	1,216.66	666.70	549.96	182.49 %
Office Expenses	372.83	833.30	-460.47	44.74 %
Office Supplies	611.05	833.30	-222.25	73.33 %
Petty Cash	2,700.00		2,700.00	
Player Cards	752.40	1,250.00	-497.60	60.19 %

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Playoff Expenses				
All-Star Game		416.70	-416.70	
<b>Total Playoff Expenses</b>		<b>416.70</b>	<b>-416.70</b>	
Referee	7,740.00	6,250.00	1,490.00	123.84 %
Repair & Maintenance	6,495.99	5,416.70	1,079.29	119.93 %
Sponsorship Costs	1,269.66	1,666.70	-397.04	76.18 %
Stationery & Printing	135.00		135.00	
Taxes & Licenses	1,948.00	1,250.00	698.00	155.84 %
Tiny Tot Expenses	1,262.29	208.30	1,053.99	606.00 %
Tournament	1,207.00	1,000.00	207.00	120.70 %
Trophies	-2,222.71	3,333.30	-5,556.01	-66.68 %
Uncategorized Expenditure	1,612.95		1,612.95	
Website	1,069.20		1,069.20	
<b>Total Expenditures</b>	<b>\$127,802.63</b>	<b>\$105,608.30</b>	<b>\$22,194.33</b>	<b>121.02 %</b>
NET OPERATING REVENUE	<b>\$31,461.00</b>	<b>\$23,721.00</b>	<b>\$7,740.00</b>	<b>132.63 %</b>
Other Revenue				
Interest Earned	-17.68		-17.68	
New Bank Account	-91,470.41		-91,470.41	
<b>Total Other Revenue</b>	<b>\$ -91,488.09</b>	<b>\$0.00</b>	<b>\$ -91,488.09</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>
NET OTHER REVENUE	<b>\$ -81,575.25</b>	<b>\$0.00</b>	<b>\$ -81,575.25</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -50,114.25</b>	<b>\$23,721.00</b>	<b>\$ -73,835.25</b>	<b>-211.27 %</b>