

Marietta HS Baseball

9/23/2009

2009-2010 Budget - Projected Income & Expenses (June 1 - May 31)

Income:	Actual 2007-08	Actual 2008-09	Projected 2009-10	Program Net Income	
				Projected 2009-10	Actual YTD
Fundraisers:					
Banquets (target breakeven)	1,361.00	475.00	2,000.00	-	-
Concessions (spring & fall)	5,171.52	3,725.95	4,800.00	1,500.00	-
Coupon Book		5,660.00		-	-
Poinsettia sales	10,564.00	10,150.00	10,000.00	4,500.00	-
Merchandise (spirit wear) sales	3,101.00	736.00	1,000.00	-	-
Program Ads sales	9,072.00	4,950.00	5,000.00	2,500.00	-
Player Sponsorships	5,535.00	3,525.00	3,800.00	3,500.00	-
Summer Baseball Team	1,300.00	3,500.00	3,500.00	648.80	-
Fall Baseball Team			4,380.00	780.00	-
McEachern Wooden Bat Tournament*	6,852.00	2,622.80	-	-	-
Pancake Breakfast	4,888.95	5,853.00	5,500.00	4,850.00	-
Jeep Raffle	1,500.00	1,440.00	-	-	-
Pinestraw Sales	-	6,336.00	7,650.00	1,750.00	-
Planet Smoothie	1,061.00		-	-	-
Other Income:					
Player Package (est. 38 players @ \$350)**	13,250.00	13,750.00	13,300.00	1,840.00	-
Total Income:	63,656.47	62,723.75	60,930.00	21,868.80	-

Cost of Fundraisers & Expenses:

Cost of Fundraisers: (27,601.20)					
Banquets, Gifts & Awards	3,033.04	929.00	2,000.00		
Concessions	3,339.48	1,837.29	3,300.00		
Coupon Book		-			
Poinsettia sales	7,569.57	5,334.92	5,500.00		
Merchandise (spirit wear) sales	3,520.13	989.95	1,000.00		
Program Ads sales	2,842.00	208.00	2,500.00		
Player Sponsorships	283.56	305.84	300.00		
Summer baseball	923.99	2,865.20	2,851.20		
Fall Baseball Team			3,600.00		
McEachern Wooden Bat Tournament	1,993.68	360.00	-		
Pancake Breakfast	745.54	472.02	650.00		
Jeep Raffle	206.00		-		
Pinestraw Sales	-	5,534.47	5,900.00		
Planet Smoothie	-		-		
Prioritized Expenditures: (see attached) (16,500.00)					
Team Uniforms & Players Package (A items)	2,250.52	3,294.97	12,700.00		
Baseball equipment & supplies (A items)	2,200.23	8,391.12	2,350.00		
Facilities & Field maintenance (A items)	4,569.10	2,836.45	1,450.00		
Other Expenses: (19,910.00)					
Coaching Salaries & Bonus	4,064.75	2,050.00	4,000.00		
Player & Coaches Meals	78.56	117.79	150.00		
Coaches Travel & Conventions	562.00	397.00	600.00		
Spring Tournaments & Umpires	350.00	-	1,200.00		
Web site	763.18	88.19	100.00		
Letter Jackets	900.00	1,510.00	750.00		
Communications (Postage, Calling Post, etc.)	316.54	-	750.00		
Miscellaneous	1,225.22	892.98	900.00		
Batting Facility Debt Service (est. \$75k, prime+2%, 10yrs.)	3,641.68	10,263.60	11,460.00		
Total Cost of Programs & Expenses:	45,378.77	48,678.79	64,011.20		

Net Income: 18,277.70 14,044.96 (3,081.20)

Note: *Actual, completed program.; **Covers player hat, practice shirts, and shorts.; ***In case of emergency; balance to be used to pay off final debt.

Debt Service Reserve ***	13,200.00	13,200.00	13,200.00		
Beginning Checking/Cash Balance	5,431.16	10,508.86	11,353.82		
Net Income:	18,277.70	14,044.96	(3,081.20)		
Ending Checking/Cash Balance	10,508.86	11,353.82	8,272.62		

MHS Baseball Coaches Expenditure Request - 2009-10 Season

9/23/2009

Priorities	Expense Item	Estimate	Budgeted Expense	Notes
	Team Uniforms & Players Package	12,700		
A	Players Package Items/Gear (40)	3,200	3,200	hat, shorts, shirts, pullover, etc.
A	Coaches Package Items	750	750	hat, shorts, shirts, pullover, etc.
A	New Uniforms (one set)	4,000	8,000	25x\$160 (speedline), 25x\$120 (mizuno)
A	Repair/Replace Damaged Uniforms	750	750	
B	Batting Helmets (7)			
C	Catchers Gear (2)			
	Baseball Equipment & Supplies	2,350		
A	Baseballs 45 doz	1,575	1,575	practice balls
A	Bullet Proof L-Screen w/ Navy Pads	275	275	
A	12x12 Screen w/ navy Pads	250	250	
A	Mat w/ pre-dyed tufted batter lines	250	250	
A	Video camera & software for instruction	1,250	-	Approved, use Hack Attack proceeds
A	Wireless Security Camera - Field/Batting Facility	1,000	-	Approved, use Hack Attack proceeds
B	Pads for Brick Wall Behind Homeplate	1,250	-	Safety Issue
C	Team Helment/Gear Bag (4)			
C	Ball Caddy	175	-	
C	PC for Pressbox	500	-	Donation?
C	Hose Caddy	175	-	
	Facilities & Field Maintenance	1,450		
A	<i>(4) No Soft Toss Signs 12x15 AL</i>	200	-	via City Schools
A	Diamond Dry	350	200	Should be supplied by City/School
A	Professional Field Edging - spring	500	-	by Traditions, Inc.
A	Benches (2) for batting facility	550	550	
B	Fungo Circles - Astro turf	250	-	Donations may off-set cost
B	Homeplate Halo - Astro turf with Logo.	700	-	Donations may off-set cost
B	Tarp Lead-rope edges	250	200	BetterBaseball
B	Tarp Roller Tubes	700	500	BetterBaseball
B	Relocate & Rebuild Sponsor Board	650	-	Donations may off-set cost
B	Enlarged Field Drains	1,200	-	Should be supplied by City/School
B	Batting Facility Locker for balls, etc	500	-	
B	Replace Warning Track Slate	4,000	-	Materials may be supplied by City
B	<i>Reinstall Outfield Fence inside poles</i>	3,800	-	Labor may be supplied by City - liability issue
B	<i>Replace Windscreen (\$1,000 from Wheeler)</i>	1,800	-	605' x 8' = 4,840 SF (\$2,200+logo)
B	<i>Letter Windscreen</i>	65	-	Volunteer labor
C	On-Deck Circles - Astro turf	250	-	Donations may off-set cost
C	Letter batting facility walls	45	-	Volunteer labor
C	Mound Clay	350	-	
C	Storage Building	1,500	-	Use Field House-add shelves/cabinets
C	Driveway Drains/Diverters	1,250	-	Should be supplied by City/School - wrong location
C	<i>Add Outfield fence gate</i>	75	-	If we replace fence
C	Landscape Swamp Field Fence	750	-	Donations may off-set cost
C	Build stairs to batting facility	450	-	Donations may off-set cost
C	Batting Facility patio & landscaping	750	-	Donations may off-set cost
C	Letter Dugout Beam/Walls	45	-	Volunteer labor
C	Letter Stands Beam	500	-	Volunteer labor
	Sub Total	36,880	16,500	