



**Delaware Township Athletic Association
Detailed Budget
2023**

	2022 Actuals	2023 Budget
Income		
Contribution Revenue	\$1,399.57	\$1,000.00
Fundraising Revenue	\$125.00	\$0.00
Fundraising Revenue - Clothing/Sprit Wear Sales	\$71.17	\$1,000.00
Fundraising Revenue - Event	\$6,714.93	\$8,000.00
Fundraising Revenue - Softball Shirts	\$2,047.84	\$1,500.00
Fundraising Revenue - Yeti	\$0.00	\$2,750.00
Total Fundraising Revenue	\$8,958.94	\$13,250.00
Program Registration Fees		
Program Registration Fees - Baseball	\$6,505.00	\$7,250.00
Program Registration Fees - Basketball	\$7,150.00	\$7,500.00
Program Registration Fees - Field Hockey	\$275.00	\$300.00
Program Registration Fees - Soccer	\$24,830.00	\$25,000.00
Program Registration Fees - Softball	\$5,800.00	\$6,000.00
Program Registration Fees - Tennis	\$1,280.00	\$1,000.00
Total Program Registration Fees	\$45,840.00	\$47,050.00
Raffle Revenue		
Raffle Revenue - Event	\$0.00	\$500.00
Total Raffle Revenue	\$0.00	\$500.00
Snack Shack Revenue	\$7,462.86	\$7,500.00
Sponsorship Revenue	\$5,700.00	\$5,500.00
Sponsorship Revenue - Baseball	\$400.00	\$500.00
Sponsorship Revenue - Soccer	\$100.00	\$0.00
Sponsorship Revenue - Softball	\$550.00	\$500.00
Total Sponsorship Revenue	\$6,750.00	\$6,500.00
Tournament Fee Revenue		
Tournament Fee Revenue - Softball	\$1,930.00	\$2,000.00
Total Tournament Fee Revenue	\$1,930.00	\$2,000.00
Township Stipend	\$10,000.00	\$5,000.00
Other Income		
Interest Income	\$3.22	\$5.00
Total Other Income	\$3.22	\$5.00
Total Income	\$82,344.59	\$82,805.00

Expenses

Accounting & Bookkeeping Fees	\$1,680.00	\$1,750.00
Bank Service & Other Fees	\$50.50	\$0.00
Coach Development & Training	\$445.64	\$500.00
Donations	\$128.38	\$100.00
Equipment Repairs & Maintenance	\$1,151.84	\$1,000.00
Field Supplies, Maintenance, & Improvements	\$1,218.30	\$20,000.00
Field Supplies, Maintenance, Improvements - Baseball	\$10,763.50	\$0.00
Field Supplies, Maintenance, Improvements - Soccer	\$2,153.96	\$0.00
Field Supplies, Maintenance, Improvements - Softball	\$6,647.60	\$0.00
Total Field Supplies, Maintenance, & Improvements	\$20,783.36	\$20,000.00
Fundraising Expenses		
Fundraising Expenses - Clothing/Sprit Wear Sales	\$0.00	\$500.00
Fundraising Expenses - Event	\$7,230.23	\$5,000.00
Fundraising Expenses - Softball Shirts	\$1,355.52	\$1,000.00
Fundraising Expenses - Yeti	\$0.00	\$2,000.00
Total Fundraising Expenses	\$8,585.75	\$8,500.00
Insurance	\$3,698.26	\$4,000.00
Other General Administrative Expenses	\$2,224.51	\$2,255.00
Other program expense - basketball	\$193.60	\$100.00
Program Equipment & Supplies	\$1,511.12	\$1,500.00
Program Equipment & Supplies - Baseball	\$2,428.59	\$2,500.00
Program Equipment & Supplies - Basketball	\$0.00	\$1,000.00
Program Equipment & Supplies - Soccer	\$600.80	\$1,000.00
Program Equipment & Supplies - Softball	\$2,486.78	\$2,500.00
Total Program Equipment & Supplies	\$7,027.29	\$8,500.00
Raffle Expenses		
Raffle Expenses - Event	\$0.00	\$750.00
Total Raffle Expenses	\$0.00	\$750.00
Scholarship Expense	\$1,000.00	\$1,000.00
Snack Shack Goods & Supplies	\$4,470.40	\$4,500.00
Sponsorship Expense	\$198.90	\$200.00
Tournament & League Fees		
Tournament & League Fees - Softball	\$550.50	\$500.00
Total Tournament & League Fees	\$550.50	\$500.00
Umpire & Referee Expense		
Referee Expense - Basketball	\$2,200.00	\$2,200.00
Referee Expense - Soccer	\$3,625.00	\$3,750.00
Umpire Expense - Baseball	\$1,125.00	\$1,200.00
Umpire Expense - Softball	\$3,026.00	\$3,000.00
Total Umpire & Referee Expense	\$9,976.00	\$10,150.00
Uniforms		
Uniforms - Baseball	\$3,463.00	\$5,000.00
Uniforms - Basketball	\$782.65	\$1,500.00
Uniforms - Soccer	\$7,234.10	\$8,500.00
Uniforms - Softball	\$2,295.80	\$4,000.00
Total Uniforms	\$13,775.55	\$19,000.00
Total Expenses	\$75,940.48	\$82,805.00
Income Over Expenses (+/-)	\$6,404.11	\$0.00
Total Available Balance	\$79,306.19	\$79,306.19