

MIDLAND SOFTBALL ASSOCIATION

Revenue vs Expense Report

<u>Revenues:</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
High Yield Savings Interest	\$546.71	\$541.69	\$533.83	\$107.46	\$94.19
Team & Player Fees	\$132,824.44	\$130,527.38	\$126,744.34	\$134,621.24	\$121,205.76
<u>Total Revenue</u>	<u>\$133,371.15</u>	<u>\$131,069.07</u>	<u>\$127,278.17</u>	<u>\$134,728.70</u>	<u>\$121,299.95</u>
<u>Expenses:</u>					
Accounting	(\$2,120.00) @	(\$1,050.00) +	\$0.00	\$0.00	(\$2,026.00) ^
Admin. Expense	(\$1,025.00)	(\$1,502.02)	(\$1,894.89)	(\$1,984.21)	(\$2,281.38)
Awards	(\$3,011.48)	(\$2,937.05)	(\$3,655.02)	(\$2,901.42)	(\$3,150.79)
Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,004.05)
City of Midland - Player's Fee	(\$145,245.00) *	\$0.00	(\$68,425.00)	(\$72,010.00)	(\$65,556.00)
League Expenses	(\$1,380.00)	(\$1,380.00)	(\$1,910.00)	(\$1,518.00)	\$0.00
Softballs	(\$1,368.00)	(\$5,616.00)	(\$432.00)	(\$6,246.00)	\$0.00
Tournament	\$0.00	\$0.00	(\$91.38)	\$0.00	\$0.00
Umpires	(\$29,811.25)	(\$24,896.54)	(\$35,954.19)	(\$39,214.45)	(\$30,786.40)
USA Softball of Michigan - Team Fees	(\$4,950.00)	(\$5,160.00)	(\$5,460.00)	(\$6,030.00)	(\$5,910.00)
<u>Total Expenses</u>	<u>(\$188,910.73)</u>	<u>(\$42,541.61)</u>	<u>(\$117,822.48)</u>	<u>(\$129,904.08)</u>	<u>(\$138,714.62)</u>
<u>Revenue vs Expense</u>	<u>(\$55,539.58)</u>	<u>\$88,527.46</u>	<u>\$9,455.69</u>	<u>\$4,824.62</u>	<u>(\$17,414.67)</u>

^ 2020 & 2021 Payment

+ 2022 Payment

@ 2023 & 2024 Payment

* 2024 Payment billed in 2025 (\$69,910)

As of: 12/31/25