

# MIDLAND SOFTBALL ASSOCIATION

## Revenue vs Expense Report

<b><u>Revenues:</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
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
<b>Total Revenue</b>	<b><u>\$133,371.15</u></b>	<b><u>\$131,069.07</u></b>	<b><u>\$127,278.17</u></b>	<b><u>\$134,728.70</u></b>	<b><u>\$121,299.95</u></b>
<b><u>Expenses:</u></b>					
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)
<b>Total Expenses</b>	<b><u>(\$188,910.73)</u></b>	<b><u>(\$42,541.61)</u></b>	<b><u>(\$117,822.48)</u></b>	<b><u>(\$129,904.08)</u></b>	<b><u>(\$138,714.62)</u></b>
<b><u>Revenue vs Expense</u></b>	<b><u>(\$55,539.58)</u></b>	<b><u>\$88,527.46</u></b>	<b><u>\$9,455.69</u></b>	<b><u>\$4,824.62</u></b>	<b><u>(\$17,414.67)</u></b>

^ 2020 & 2021 Payment

+ 2022 Payment

@ 2023 & 2024 Payment

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

As of: 12/31/25