

## 2025 TCW Estimated Budget vs. Actual Activity

Income	Actual	Budgeted	Notes
Football Program Fees	86,991.26	90,000.00	
Game Admissions	4,001.00	4,800.00	
Cheer Program Fees	46,842.50	51,250.00	
Events	28,264.35	25,700.00	
Merchandise and Concessions	3,608.86	8,500.00	
	<b>169,707.97</b>	<b>180,250.00</b>	
Multi-Sibling Discount	(2,025.00)		<i>First time offering - 2024 Surplus</i>
Fundraising Target	23,933.57	15,000.00	
Sponsorship Target	16,650.00	27,500.00	<i>Golf Tournament, Raffle, Spirit Nights Golf Tournament Sponsors, Private Donations, Company Sponsors</i>
<b>Total Income</b>	<b>208,266.54</b>	<b>222,750.00</b>	
<b>Expenses</b>			
<b>Football</b>			
Field Rental	22,182.23	21,000.00	
Referees and Security	3,020.27	3,200.00	
Uniforms	18,623.94	28,000.00	
Team / Player / Equipment / Supplies	18,361.74	23,000.00	
Training	3,250.00	3,250.00	
Hudl / TeamSnap / Insurance	7,015.37	7,265.00	
Other Misc.	5,108.65	8,150.00	
<b>Football Expenses</b>	<b>77,562.20</b>	<b>93,865.00</b>	
<b>Cheer</b>			
Uniforms	17,325.70	12,000.00	
Competition Team	12,699.81	13,750.00	
Cheer Camp	16,395.60	18,500.00	
Other Misc.	6,360.42	6,900.00	
<b>Cheer Expenses</b>	<b>52,781.53</b>	<b>51,150.00</b>	
<b>Events</b>			
Homecoming	7,919.41	6,500.00	
Awards Banquet	8,848.58	7,250.00	
Other Events	2,189.82	2,100.00	
<b>Event Expenses</b>	<b>18,957.81</b>	<b>15,850.00</b>	
<b>Organization and Administrative</b>			
Legal and Professional Fees	15,939.20	13,250.00	
Advertising and Media	8,545.91	9,000.00	
Fundraising / Sponsor Expenses	17,514.20	21,860.00	<i>*Includes Golf Tournament and Raffle Awards</i>
Cost of Concessions and Merch.	3,028.62		
Meeting Expenses	927.72	1,750.00	
Other Misc.	10,029.31	13,525.00	<i>Bank Fees, Insurance, Storage Rental, Software, Office Supplies, Financial Assistance for Program Fees</i>
<b>Organization and Admin Expenses</b>	<b>55,984.96</b>	<b>59,385.00</b>	
<b>Total Expenses</b>	<b>205,286.50</b>	<b>220,250.00</b>	
<b>2025 Surplus</b>	<b>\$ 2,980.04</b>	<b>\$ 2,500.00</b>	