



2026-2027 OTHS ABC Budget [Summarized View]

Account Type	Account Name	PY Actual (2025-2026)	Current Budget (2026-2027)
Income			
TABC	Membership	\$ 53,792.73	\$ 55,000.00
	Donations		
	<i>ABC Donations/Sports Passes</i>	\$ 12,000.00	\$ 12,000.00
	<i>Angel Fund</i>	\$ 3,500.00	\$ 3,500.00
	<i>Sponsorships</i>	\$ 7,500.00	\$ 10,000.00
	Yard Signs		\$ 3,000.00
	Events/Fundraisers		
	<i>Golf Tournament</i>	-	\$ 5,000.00
	<i>Corn Hole Tournament</i>	\$ 3,257.17	\$ 3,500.00
	<i>5k Holiday Fun Run</i>	\$ -	\$ 5,000.00
	<i>MVP Member Parking Raffle</i>	\$ -	\$ 2,000.00
	Concessions	\$ 21,708.49	\$ 25,000.00
	Banking Related Income	\$ 395.81	\$ 1,000.00
	Total Income	\$ 470,915.31	\$ 498,000.00
Sports/Teams	Donations		
	<i>Team Fundraisers</i>	\$ 261,689.14	\$ 265,000.00
	<i>Direct Sport Donation</i>	\$ 2,500.00	\$ 8,000.00
	<i>Player Packages</i>	\$ 104,571.97	\$ 100,000.00
Total Income			
\$ 470,915.31 \$ 498,000.00			
Expense			
TABC	Carry-over operating balance for next FY	\$ 10,000.00	\$ 10,000.00
	General Sport Support	\$ 22,000.00	\$ 25,000.00
	Scholarships	\$ 15,000.00	\$ 25,000.00
	Angel Fund Grants	\$ 3,000.00	\$ 3,000.00
	District Athletic Passes	\$ 13,450.00	\$ 14,000.00
	Member Benefits/PTSA/Merch	\$ -	\$ 5,000.00
	Turf/Peloton/Maintenance	\$ -	\$ 4,500.00
	Hospitality - press box, tourneys	\$ 7,867.07	\$ 8,000.00
	Events/Appreciation Night	\$ 10,456.44	\$ 10,000.00
	Senior Class Pins	\$ 5,000.00	\$ 5,000.00
	Signee Blankets	\$ 5,000.00	\$ 5,000.00
	Concession Contractors	\$ 1,181.57	\$ -
	Travel/Transportation - Mr. Tompkins	\$ -	\$ 4,000.00
	Office Expenses/Supplies	\$ 2,186.54	\$ 2,200.00
	Website Fees	\$ 4,158.02	\$ 1,000.00
	Insurance	\$ 1,027.00	\$ 1,100.00
	Banking/Taxes Fees	\$ 1,834.82	\$ 2,000.00
	Total Expense	\$ 470,631.91	\$ 497,800.00
Sports/Teams	Uniforms/Attire	\$ 131,313.94	\$ 131,000.00
	Travel/Transportation - Sports	\$ 10,919.37	\$ 11,000.00
	Equipment/Subscriptions	\$ 113,214.53	\$ 113,000.00
	Prof. Development/Training/Membership Dues	\$ 1,000.35	\$ 1,000.00
	Registration Fees	\$ 11,057.39	\$ 11,000.00
	Food	\$ 56,633.92	\$ 57,000.00
	Events/Banquets	\$ 30,156.99	\$ 30,000.00
	Marketing/Awards/Signage	\$ 14,173.96	\$ 14,000.00
	Nutritionist/Shared Services	\$ -	\$ 5,000.00
Total Expense			
\$ 470,631.91 \$ 497,800.00			
Net Income (Loss)			
\$ 283.40 \$ 200.00			