

BASEBALL PEI FINANCES AS OF OCT 21, 2026.

WORKING ACCT BAL APR 1/26	\$72,682.90	INTEREST ACCT APR 1/26	\$165,478.96
WORKING ACCT BAL OCT 6/26	\$144,030.14	INTEREST ACCT OCT 1/26	\$174,690.49
INCOME OVER EXPENSE:	\$ \$71,347.24	INCOME ACCUMULATED	\$9,211.53

REVENUE EXPECTED:

20% Prov funding.....	\$8,740.00
PEIBUA Reg fee.....	\$1,376.50
SPRING CAMP(S) INCOME	
STUDENT FINAL PAY, APPROX	\$ 7,000.00
Blue Jay fundraiser net profit:	\$49,986.90
NCCP INCOME.....	1750
STAFF SHARE ASSIGNOR	\$10,000.00

EXPECTED EXPENSES:

SPRING CAMP EXP	
TRAVEL EXP PEIBUA SUMMER	
AWARDS BANQ/CONVENTION no travel, estimate	\$7,500.00
BOARD MEETINGS/TRAVEL	\$1,500.00
OFFICIALS MENTORSHIP	\$3,000.00
WAGES	\$64,500.00
WINTER =TRAINING PROV TEAMS....	\$14,000.00
\$90,500 - \$21,866.50 = \$68,633.50	\$90,500.00
PRESENT WORKING BALANCE	\$144,030.14
EXPENSES EXPENSE OVER INCOME	\$68,633.50
EXPECTED WORKING BALANCE YEAR END	\$75,396.64
WORKING ACCT BALANCE APRIL 1/26	\$72,682.90
YEAR-END NET	\$2,713.74

FORECAST/BUDGET PROJECTION 2027-28

\$2,713.74

2027-28 ISSUES

1. REGISTRATION FEE OF \$10 PLAYER collected by BBC.....rationale if requested
2. WHO ARE THR DEFINED PLAYERS...NO CROSSOVERS
3. INSURANCE TO REMAIN CONSTANT FOR NEXT YEAR
4. THERE MAY BE A REBATE TO PROV/TEAMS FOR NATIONALS PART
5. WILL WE CONSIDER DROPPING OUR FEES TO ASSIST FAMILIES
6. WILL WE CONTINUE TO PROVIDE SUMMER SUPPORT TO TEAMS
7. HOW WILL NCCP PROGRAM BE EFFECTED with some reduced costs

WITH THESE IMPLICATIONS FOR OUR EXPENSES AND PROBABLE SHARE OF BBC REVENUE

IT IS IMPOSSIBLE TO PROJECT WITH ANY ACCURACY WHAT OUR BOTTOM LINES WILL BE FOR 2027-28.

WE HAVE BEEN RIGHT AT THE BREAK-EVEN POINT THE LAST FEW YEARS, SO THERE IS NO EXPECTATION THAT WE WOULD HAVE ANYTHING DIFFERENT FOR 2027-28.

UNTIL BASEBALL CANADA DECIDES EXACTLY WHAT WILL BE PUT IN PLACE AND THE SHARE-BACK TO PROV I WILL WAIT TO PRODUCE A FEASIBLE BUDGET PROJECTION.

ALL FINANCES ARE TRACKED , SO NO REASON FOR ANY EXPECTATION OTHER THAN A BALANCED BUDGET.

WALTER MACEWEN