

**GROSFC**  
**Profit & Loss Budget vs. Actual**  
 January through December 2007

GROSFC 2007 Budget

	Budget
<b>Income</b>	
<b>Advertising Revenue</b>	
50/50 Split Revenue	78,000.00
<b>Total Advertising Revenue</b>	78,000.00
<b>Facility Use Fee Surchg Rev</b>	
Non- Sport Facilit Use Fee \$.48	4,000.00
RCB Facility Use Fee Sur.\$48	120,000.00
<b>Total Facility Use Fee Surchg Rev</b>	124,000.00
<b>Food &amp; Beverage Revenue</b>	
GROSFC Event Food & Bev Rev	10,000.00
<b>Total Food &amp; Beverage Revenue</b>	10,000.00
<b>GROSFC Per Event Sales Revenue</b>	
GROSFC Facility Rental	10,800.00
GROSFC Field Lights/PA/Scorebd	2,200.00
Concerts	20,000.00
<b>Total GROSFC Per Event Sales Revenue</b>	33,000.00
<b>Miscellaneous Income</b>	
Interest Income	36,000.00
Misc. Income	100.00
Tour Revenue	100.00
<b>Total Miscellaneous Income</b>	36,200.00
<b>Naming Rights Revenue</b>	165,000.00
<b>Parking Revenue</b>	
Parking - Misc. Transient	18,000.00
Parking - Prepaid Revenue	3,000.00
Parking - RCB Season Pass Rev	22,000.00
Parking - RCB Transient Revenue	280,000.00
<b>Total Parking Revenue</b>	323,000.00
<b>Sales</b>	
Brick Sales	2,000.00
<b>Total Sales</b>	2,000.00
<b>Suite Revenue</b>	
Diamond Club	12,000.00
Per Event Suite Sales	38,000.00
Suite Sales	250,000.00
<b>Total Suite Revenue</b>	300,000.00

**GROSF**  
**Profit & Loss Budget vs. Actual**  
 January through December 2007

GROSF 2007 Budget

	Budget
<b>Total Income</b>	1,071,200.00
<b>Expense</b>	
<b>Administrative Expenses</b>	
Advertising	100.00
Bank Service Charges	500.00
Bd. of Directors Expense	500.00
Delivery Service	700.00
Dues and Subscriptions	400.00
Janitorial Expense	3,200.00
Firehouse - RGE	4,500.00
Firehouse - Water	1,700.00
Meals & travel	500.00
Office Supplies	1,000.00
Postage and Delivery	700.00
Printing and Reproduction	500.00
Management Fee	234,229.50
Telephone	3,500.00
Training	300.00
<b>Total Administrative Expenses</b>	252,329.50
<b>Capital Improvements</b>	
Capital - Miscellaneous	3,500.00
<b>Total Capital Improvements</b>	3,500.00
<b>Commission</b>	500.00
<b>Consulting Expense</b>	2,000.00
<b>Credit Card Expense</b>	
GROSF - Credit Card Expense	2,800.00
<b>Total Credit Card Expense</b>	2,800.00
<b>Equipment Purchases</b>	
<b>Concession Equipment</b>	
Equipment - Concession	1,880.00
<b>Total Concession Equipment</b>	1,880.00
<b>Field Equipment</b>	5,350.00
<b>Misc. Equipment</b>	10,000.00
<b>Total Equipment Purchases</b>	17,230.00
<b>Equipment Rental</b>	1,000.00
<b>GROSF - Per Event Expense</b>	14,000.00
<b>Miscellaneous</b>	5,000.00

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<b>Parking Expenses</b>	
Parking - Credit Card Expense	1,000.00
Parking - Insurance	7,200.00
Parking - Kodak Lot Expense	30,000.00
Parking - Management Fee	36,700.00
Parking - Miscellaneous	1,000.00
Parking - Salary	56,000.00
Parking - Signs	500.00
Parking - Supplies	500.00
Parking - Sweeper	500.00
Parking - Ticket Expense	5,100.00
Parking - Uniforms	500.00
<b>Total Parking Expenses</b>	<u>139,000.00</u>
<b>Professional Fees</b>	
Accounting Fees	12,000.00
Legal Fees	
Gates & Adams	
<b>Total Legal Fees</b>	
<b>Total Professional Fees</b>	<u>12,000.00</u>
<b>Repairs and Maintenance</b>	
Building Repairs	20,000.00
Computer Repairs	500.00
Electrical repairs	9,000.00
Equipment Repairs	4,000.00
Fire System repairs	4,000.00
Heating/Air Conditioning	15,000.00
Irrigation	2,000.00
Misc. Repairs	1,000.00
Plumbing Repairs	7,000.00
Scoreboard Maintenance	5,000.00
<b>Total Repairs and Maintenance</b>	<u>67,500.00</u>
<b>Stadium Expenses</b>	
Stadium - Alarm	2,000.00
Automobile Expense	100.00
Stadium - Bricks	1,500.00
Stadium - Cable	5,900.00
Stadium - Cleaning	5,000.00
Stadium - Contracts	
Cummins Northeast, Inc.	725.20
Fire Protection Specialities	1,940.00
John W. Danforth Service Co., I	16,500.00

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National Elevator Insp. Service	700.00
One Step Lawn Care	2,500.00
Otis Elevator	13,100.00
Securitronics	4,105.00
<b>Total Stadium - Contracts</b>	<b>39,570.20</b>
Stadium - Electric	108,000.00
Stadium - Gas	26,000.00
Stadium - Gifts	500.00
Stadium - Insurance	140,788.00
Stadium - Landscaping	3,000.00
Stadium - Marquee RGE	10,500.00
Stadium - Painting	5,000.00
Stadium - Permits	1,000.00
Stadium - Pure H2O Capital Tax	37,000.00
Stadium - Scoreboard RG&E	3,500.00
Stadium - RCB Security Salary	31,000.00
Stadium - Staff Salary	50,000.00
Stadium - Suiteholder Signage	1,000.00
Stadium - Supplies	6,500.00
Stadium - Telephone	3,500.00
Stadium - Water & Pure H2O	3,000.00
<b>Total Stadium Expenses</b>	<b>484,358.20</b>
Taxes	
Property Taxes	14,800.00
<b>Total Taxes</b>	<b>14,800.00</b>
<b>Total Expense</b>	<b>1,016,017.70</b>
<b>Net Income</b>	<b>55,182.30</b>