

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

	Jan-Dec 07 - Estimate of Expenses	Proposed 2008 Budget
Income		
Advertising Revenue		
50/50 Split Revenue	93,040.98	\$ 90,000.00
Total Advertising Revenue	93,040.98	\$ 90,000.00
Facility Use Fee Surchg Rev		
Non- Sport Facilit Use Fee \$.48	4,634.00	\$1,000.00
RCB Facility Use Fee Sur.\$48	140,502.20	\$130,000.00
Total Facility Use Fee Surchg Rev	145,136.20	131,000.00
Food & Beverage Revenue		
GROSFC Event Food & Bev Rev	17,564.83	\$ 5,000.00
Total Food & Beverage Revenue	17,564.83	\$5,000.00
GROSFC Per Event Sales Revenue		
GROSFC Facility Rental	27,025.10	\$ 10,000.00
GROSFC Field Lights/PA/Scorebd	3,750.00	\$0.00
Concerts	61,434.70	\$0.00
Total GROSFC Per Event Sales Revenue	92,209.80	\$10,000.00
Miscellaneous Income		
Interest Income	26,562.79	\$23,000.00
Misc. Income	4,020.95	\$2,000.00
Tour Revenue	75.00	\$100.00
Total Miscellaneous Income	30,658.74	\$25,100.00
Naming Rights Revenue	165,000.00	\$ 165,000.00
Parking Revenue		
Parking - Misc. Transient	32,127.77	\$15,000.00
Parking - Prepaid Revenue	1,538.90	\$1,500.00
Parking - RCB Season Pass Rev	25,563.87	\$25,000.00
Parking - RCB Transient Revenue	302,524.82	\$300,000.00
Total Parking Revenue	361,755.36	\$341,500.00
Sales		
Brick Sales	2,200.00	\$2,000.00
Sales - Other	478.52	\$0.00
Total Sales	2,678.52	\$2,000.00
Suite Revenue		
Diamond Club	14,577.42	\$20,000.00
Per Event Suite Sales	39,065.62	\$35,000.00
Suite Sales	216,915.93	\$225,000.00
Total Suite Revenue	270,558.97	\$280,000.00
Total Income	1,178,603.40	1,049,600.00

GROSF
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Expense	Jan-Dec 07 - Estimate of Expenses	Proposed 2008 Budget
Administrative Expenses		
Advertising	108.64	\$200.00
Bank Service Charges	659.28	\$750.00
Bd. of Directors Expense	0.00	\$0.00
Delivery Service	443.14	\$500.00
Dues and Subscriptions	0.00	\$350.00
Janitorial Expense	3,259.39	\$4,000.00
Firehouse - RGE	6,436.24	\$7,000.00
Firehouse - Water	427.08	\$1,000.00
Meals & travel	132.95	\$500.00
Office Supplies	811.97	\$1,000.00
Postage and Delivery	468.34	\$700.00
Printing and Reproduction	0.00	\$500.00
Management Fee	234,229.50	\$241,256.39
Telephone	2,052.16	\$3,000.00
Training	0.00	\$300.00
Total Administrative Expenses	249,028.69	\$261,056.39
Capital Improvements		
Capital - Miscellaneous	0.00	\$47,026.76
Capital - Seats	0.00	
Capital - Suite	1,849.81	
Total Capital Improvements	1,849.81	\$47,026.76
Commission	392.90	\$500.00
Consulting Expense	0.00	\$2,000.00
Credit Card Expense		
GROSF - Credit Card Expense	2,145.65	\$2,500.00
Total Credit Card Expense	2,145.65	\$2,500.00
Equipment Purchases		
Concession Equipment		
Equipment - Concession	0.00	\$0.00
Total Concession Equipment	0.00	\$0.00
Field Equipment	0.00	
Misc. Equipment	810.00	\$5,000.00
Total Equipment Purchases	810.00	\$5,000.00

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Equipment Rental	584.76	\$1,000.00
GROSFC - Per Event Expense	62,594.04	\$5,000.00
Miscellaneous	4,563.76	\$5,000.00
Parking Expenses		
Parking - Credit Card Expense	28.27	\$700.00
Parking - Insurance	6,897.00	\$7,200.00
Parking - Kodak Lot Expense	29,851.31	\$30,746.85
Parking - Management Fee	39,068.80	\$36,000.00
Parking - Miscellaneous	0.00	\$500.00
Parking - Salary	44,866.93	\$45,000.00
Parking - Signs	0.00	\$500.00
Parking - Supplies	0.00	\$500.00
Parking - Sweeper	0.00	\$500.00
Parking - Ticket Expense	4,221.09	\$5,000.00
Parking - Uniforms	0.00	\$500.00
Total Parking Expenses	124,933.40	127,146.85
Professional Fees		
Accounting Fees	11,800.00	\$15,720.00
Legal Fees		
GROSFC - Legal	1,002.90	\$1,500.00
Total Legal Fees	1,002.90	\$1,500.00
Total Professional Fees	12,802.90	\$17,220.00
Repairs and Maintenance		
Building Repairs/Summer Staff	39,008.97	\$40,000.00
Computer Repairs	0.00	\$500.00
Electrical repairs	10,243.19	\$10,000.00
Equipment Repairs	932.97	\$2,000.00
Fire System repairs	1,793.75	\$2,000.00
Heating/Air Conditioning	13,687.85	\$15,000.00
Irrigation	2,613.85	\$1,000.00
Misc. Repairs	758.70	\$1,000.00
Plumbing Repairs	4,589.08	\$5,000.00
Scoreboard Maintenance	0.00	\$5,000.00
Total Repairs and Maintenance	73,628.36	\$81,500.00

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Stadium Expenses		
Stadium - Alarm	1,261.67	\$2,000.00
Automobile Expense	386.22	\$400.00
Stadium - Bricks	1,426.00	\$1,500.00
Stadium - Cable	5,166.61	\$6,000.00
Stadium - Cleaning	4,873.58	\$5,000.00
Stadium - Contracts		
Cummins Northeast, Inc.	0.00	\$800.00
Fire Protection Specialities	2,235.60	\$2,500.00
John W. Danforth Service Co., I	16,048.80	\$17,000.00
Lawn Maintenance Contract	1,987.20	\$2,000.00
National Elevator Insp. Service	73.44	\$1,000.00
Otis Elevator	14,004.38	\$15,000.00
Securitronics	3,938.88	\$5,000.00
Total Stadium - Contracts	38,288.30	\$43,300.00
Stadium - Electric	77,716.11	\$85,000.00
Stadium - Gas	42,436.24	\$44,000.00
Stadium - Gifts	0.00	\$0.00
Stadium - Insurance	135,921.50	\$140,000.00
Stadium - Landscaping	-120.00	\$1,000.00
Stadium - Marquee RGE	10,076.33	\$11,500.00
Stadium - Painting	3,894.59	\$5,000.00
Stadium - Permits	695.00	\$1,000.00
Stadium - Pure H2O Capital Tax	34,839.66	\$37,000.00
Stadium - Radios	2,253.96	\$2,000.00
Stadium - Rent	1,667,211.00	\$1,700,000.00
Stadium - Scoreboard RG&E	1,542.74	\$1,900.00
Stadium - RCB Security Salary	31,760.56	\$32,000.00
Stadium - Special Assessment	16,353.73	\$17,500.00
Stadium - Staff Salary	36,031.65	\$40,000.00
Stadium - Suiteholder Signage	644.28	\$750.00
Stadium - Supplies	7,400.03	\$7,500.00
Stadium - Telephone	3,425.22	\$4,000.00
Stadium - Water & Pure H2O	7,505.36	\$6,300.00
Total Stadium Expenses	2,130,990.34	2,194,650.00
Total Expense	2,664,324.61	2,749,600.00
Net Income	-1,485,721.21	-1,700,000.00