

GROSFC Profit & Loss Budget vs. Actual

January through December 2009

GROSFC - 2009 Budget 12/1/2009	2009 Budget	2008 Actuals
Income		
Advertising Revenue		
50/50 Split Revenue	90,000.00	100,888.54
Adv. Rev from RCB Note Payable	20,000.00	21,040.98
Total Advertising Revenue	110,000.00	121,929.52
Facility Use Fee Surchg Rev		
Non- Sport Facilit Use Fee \$.48	1,000.00	3,578.50
RCB Facility Use Fee Sur.\$.48	130,000.00	142,065.58
Total Facility Use Fee Surchg Rev	131,000.00	145,644.08
Food & Beverage Revenue		
GROSFC Event Food & Bev Rev	7,000.00	14,392.05
Total Food & Beverage Revenue	7,000.00	14,392.05
GROSFC Per Event Sales Revenue		
GROSFC Facility Rental	15,000.00	22,553.00
GROSFC Field Lights/PA/Scorebd	500.00	-100.00
GROSFC Miscellaneous charges	12,000.00	17,212.17
Total GROSFC Per Event Sales Revenue	27,500.00	39,665.17
Miscellaneous Income		
Interest Income	12,500.00	14,126.91
Misc. Income	2,000.00	2,576.00
Tour Revenue	100.00	166.00
Total Miscellaneous Income	14,600.00	16,868.91
Naming Rights Revenue	165,000.00	165,000.00
Parking Revenue		
Parking - Misc. Transient	15,000.00	25,293.51
Parking - Prepaid Revenue	8,500.00	10,938.94
Parking - RCB Season Pass Rev	16,500.00	18,490.07
Parking - RCB Transient Revenue	300,000.00	309,286.23
Parking - Rhinos Transient Park	2,000.00	0.00
Total Parking Revenue	342,000.00	364,008.75
Sales		
Brick Sales	2,000.00	2,100.00
Total Sales	2,000.00	2,100.00
Suite Revenue		
Diamond Club	25,000.00	29,500.87
Per Event Suite Sales	30,000.00	30,582.04
Suite Sales	195,000.00	212,346.15

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Total Suite Revenue	250,000.00	272,429.06
 Total Income	 1,049,100.00	 1,142,037.54
 Expense		
Administrative Expenses		
Advertising	200.00	27.96
Bank Service Charges	750.00	550.28
Bd. of Directors Expense	0.00	0.00
Computers	200.00	92.00
Delivery Service	500.00	370.11
Dues and Subscriptions	350.00	700.00
Janitorial Expense	2,640.00	5,081.31
Firehouse - RGE	7,000.00	7,757.67
Firehouse - Water	1,000.00	105.82
Meals & travel	500.00	0.00
Office Supplies	1,000.00	724.98
Postage and Delivery	700.00	678.14
Printing and Reproduction	500.00	337.37
Management Fee	250,427.52	241,256.40
Telephone	7,500.00	6,974.91
Training	300.00	0.00
Workmans Comp	0.00	1,507.78
Total Administrative Expenses	273,567.52	266,164.73
 Capital Improvements		
Capital - Carpeting	0.00	7,100.00
Capital - Ice Machine	0.00	0.00
Capital - Lights	0.00	0.00
Capital - Miscellaneous	0.00	40,425.03
Capital - Seats	0.00	2,892.68
Capital - Suite	0.00	5,100.26
Capital - Tunnel	0.00	0.00
Capital - Waterline	0.00	0.00
Total Capital Improvements	0.00	55,517.97
Commission	500.00	44.30
Consulting Expense	2,000.00	0.00
Credit Card Expense		
GROSFC - Credit Card Expense	1,000.00	739.17
Total Credit Card Expense	1,000.00	739.17
 Depreciation Expense		
Building/Grounds Depreciation	80,000.00	86,277.29

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Total Depreciation Expense	80,000.00	86,277.29
Equipment Purchases		
Field Equipment	0.00	0.00
Misc. Equipment	5,000.00	0.00
Scoreboards, Etc.	0.00	0.00
Total Equipment Purchases	5,000.00	0.00
Equipment Rental	1,000.00	562.76
GROSFC - Per Event Expense	18,000.00	21,621.75
Miscellaneous	6,000.00	6,011.81
Parking Expenses		
Parking - Credit Card Expense	1,200.00	1,292.87
Parking - Insurance	0.00	0.00
Parking - Kodak Lot Expense	32,619.35	31,669.27
Parking - Management Fee	38,000.00	38,209.25
Parking - Miscellaneous	3,800.00	3,562.54
Parking - Salary	52,000.00	51,897.62
Parking - Signs	1,100.00	1,090.80
Parking - Supplies	500.00	368.08
Parking - Sweeper	500.00	0.00
Parking - Ticket Expense	6,000.00	5,995.52
Parking - Uniforms	500.00	0.00
Total Parking Expenses	136,219.35	134,085.95
Professional Fees	18,120.00	17,927.80
Repairs and Maintenance		
Building Repairs	40,000.00	38,174.32
Computer Repairs	1,000.00	1,091.14
Electrical repairs	10,000.00	8,715.76
Equipment Repairs	2,000.00	628.57
Fire System repairs	2,000.00	135.00
Heating/Air Conditioning	15,000.00	20,768.88
Irrigation	1,000.00	224.29
Misc.Repairs/Improvements/Staff	48,000.00	-563.57
Plumbing Repairs	7,840.00	8,484.38
Scoreboard Maintenance	5,000.00	0.00
Total Repairs and Maintenance	131,840.00	77,658.77
Stadium Expenses		
Stadium - Alarm	2,000.00	982.37
Stadium - Auto Expense	400.00	0.00
Stadium - Bricks	1,500.00	1,431.75

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Stadium - Cable	5,800.00	4,840.54
Stadium - Cleaning	2,000.00	1,115.53
Stadium - Contracts		
Cummins Northeast, Inc.	1,100.00	935.03
Fire Protection Specialities	2,140.00	2,311.20
John W. Danforth Service Co., I	15,900.00	16,690.32
Lawn Maintenance Contract	2,030.00	2,029.32
National Elevator Insp. Service	1,000.00	669.59
Otis Elevator	15,000.00	14,656.97
Securitronics	5,000.00	4,354.56
Total Stadium - Contracts	42,170.00	41,646.99
Stadium - Electric	77,000.00	68,213.06
Stadium - Gas	40,000.00	36,043.50
Stadium - Insurance	108,000.00	148,587.46
Stadium - Landscaping	1,800.00	1,400.00
Stadium - Marquee RGE	11,500.00	9,447.67
Stadium - Painting	8,000.00	10,291.23
Stadium - Permits	1,000.00	1,060.00
Stadium - Pure H2O Capital Tax	37,000.00	34,839.66
Stadium - Radios	1,000.00	0.00
Stadium - Rent	1,469,595.50	2,652,844.33
Stadium - Scoreboard RG&E	1,000.00	920.97
Stadium - RCB Security Salary	22,000.00	19,437.01
Stadium - Special Assessment	20,500.00	18,904.65
Stadium - Staff Salary	42,250.00	39,433.51
Stadium - Suiteholder Signage	500.00	501.12
Stadium - Supplies	7,500.00	8,495.38
Stadium - Telephone	4,800.00	4,585.75
Stadium - Water & Pure H2O	3,300.05	2,526.80
Total Stadium Expenses	1,910,615.55	3,107,549.28
Total Expense	2,583,862.42	3,774,161.58
Net Income	-1,534,762.42	-2,632,124.04
Non-Cash Items		
Phone System Trade	\$ 5,166.92	
RCB Advertising	\$ 20,000.00	
Depreciation	\$ 80,000.00	
Total less non-cash items	\$ (1,469,595.50)	
MC rent	\$ (1,469,595.50)	
Total	\$0	