

**GROSFC**  
**Profit & Loss Budget Overview**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Income</b>	
<b>4000 - Sales</b>	
Total 4005 - Advertising Revenue	100,000.00
Total 4050 - Facility Use Fee Surchg Rev	122,000.00
Total 4100 - Food & Beverage Revenue	8,000.00
Total 4200 - GROSFC Per Event Sales Revenue	31,000.00
Total 4300 - Miscellaneous Income	3,100.00
Total 4400 - Naming Rights Revenue	165,000.00
Total 4500 - Parking Revenue	347,500.00
Total 4700 - Brick Revenue	1,000.00
Total 4800 - Suite Revenue	230,000.00
<b>Total 4000 - Sales</b>	<u>1,007,600.00</u>
<b>Total Income</b>	<u>1,007,600.00</u>
<b>Gross Profit</b>	1,007,600.00
<b>Expense</b>	
Total 5100 - Administrative Expenses	294,447.97
Total 5300 - Capital Improvements	15,000.00
Total 5400 - Commission	500.00
Total 5450 - Consulting Expense	2,000.00
Total 5550 - Credit Card Expense	1,500.00
Total 5600 - Depreciation Expense	109,913.34
Total 5810 - Equipment Rental	3,000.00
Total 6000 - GROSFC - Per Event Expense	8,000.00
Total 6075 - Miscellaneous	5,000.00
Total 6100 - Parking Expenses	129,397.93
Total 6250 - Professional Fees	19,200.00
Total 6300 - Repairs/Construction/Maint.	127,500.00
Total 6500 - Stadium Expenses	2,031,870.04
Total 6600 - Taxes	3,000.00
<b>Total Expense</b>	<u>2,750,329.28</u>
<b>Net Income</b>	<u><u>-1,742,729.28</u></u>