

GROSFC
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
Income	
4000 - Sales	
Total 4005 - Advertising Revenue	100,000.00
Total 4050 - Facility Use Fee Surchg Rev	135,000.00
Total 4100 - Food & Beverage Revenue	15,000.00
Total 4200 - GROSFC Per Event Sales Revenue	32,000.00
Total 4300 - Miscellaneous Income	3,550.00
Total 4400 - Naming Rights Revenue	165,000.00
Total 4500 - Parking Revenue	360,000.00
Total 4700 - Brick Revenue	1,000.00
Total 4800 - Suite Revenue	258,000.00
Total 4000 - Sales	<u>1,069,550.00</u>
Total Income	<u>1,069,550.00</u>
Gross Profit	1,069,550.00
Expense	
Total 5100 - Administrative Expenses	303,778.56
Total 5300 - Capital Improvements	42,000.00
Total 5550 - Credit Card Expense	2,500.00
Total 5600 - Depreciation Expense	148,057.88
Total 5700 - Equipment Purchases	129,400.00
Total 5810 - Equipment Rental	5,000.00
Total 6000 - GROSFC - Per Event Expense	11,000.00
Total 6075 - Miscellaneous	5,000.00
Total 6100 - Parking Expenses	140,405.87
Total 6250 - Professional Fees	19,200.00
Total 6300 - Repairs/Construction/Maint.	370,800.00
Total 6500 - Stadium Expenses	2,041,802.52
Total 6600 - Taxes	3,000.00
Total Expense	<u>3,221,944.83</u>
Net Income	<u><u>-2,152,394.83</u></u>