

GROSFC
Profit & Loss Budget Overview
January through December 2013

	<u>Jan - Dec 13</u>
Income	
4000 - Sales	
Total 4005 - Advertising Revenue	80,000.00
Total 4050 - Facility Use Fee Surchg Rev	129,000.00
Total 4100 - Food & Beverage Revenue	15,000.00
Total 4200 - GROSFC Per Event Sales Revenue	41,000.00
Total 4300 - Miscellaneous Income	1,200.00
Total 4400 - Naming Rights Revenue	165,000.00
Total 4500 - Parking Revenue	385,000.00
Total 4700 - Brick Revenue	1,500.00
Total 4800 - Suite Revenue	257,000.00
Total 4000 - Sales	<u>1,074,700.00</u>
Total Income	<u>1,074,700.00</u>
Gross Profit	1,074,700.00
Expense	
Total 5100 - Administrative Expenses	304,228.00
Total 5300 - Capital Improvements	75,000.00
Total 5550 - Credit Card Expense	2,000.00
Total 5600 - Depreciation Expense	152,000.00
Total 5700 - Equipment Purchases	67,000.00
Total 6000 - GROSFC - Per Event Expense	20,000.00
Total 6075 - Miscellaneous	2,000.00
Total 6100 - Parking Expenses	129,763.00
Total 6250 - Professional Fees	21,000.00
Total 6300 - Repairs/Construction/Maint.	84,000.00
Total 6500 - Stadium Expenses	1,912,716.00
Total 6600 - Taxes	1,500.00
Total Expense	<u>2,771,207.00</u>
Net Income	<u><u>-1,696,507.00</u></u>