

Backfield in Motion, Inc.
Budget Overview: BACKFIELD IN MOTION BUDGET - FY07 P&L
 January - December 2007

	<u>Total</u>
Income	
CONTRIBUTIONS	
Golf Tournament Income	
Golf Tournament Income	80,000.00
Total Golf Tournament Income	80,000.00
Joe Davis Contributions	743,000.00
NFL Grant Contributions	20,000.00
Program Contributions (deleted)	0.00
Program Contributions	25,000.00
Total CONTRIBUTIONS	848,000.00
Saturday School Contributions	25,000.00
Total Income	873,000.00
Expenses	
4TH AND 1 PROGRAM	
Field Trips	3,000.00
Internships	1,800.00
Programs	4,800.00
Total 4TH AND 1 PROGRAM	9,600.00
ADMINISTRATIVE	
Alarm	600.00
Bank Charges	800.00
Cell Phone	3,600.00
Dues and Subscriptions	375.00
Electric	3,720.00
Equipment Rental	6,276.00
Financial / Tax Services	4,500.00
Gas	1,650.00
Goodwill	500.00
Office cost	
Building Note Interest	6,180.00
Building Property Taxes	3,500.00
Computer System	4,200.00
Janitorial	840.00
Maintenance	2,400.00
Total Office cost	17,120.00
Office Supplies	6,000.00
Public Relations	5,300.00
Telephone	6,300.00
Travel & Meals	0.00
Water	1,200.00
Website Design	4,000.00
Total ADMINISTRATIVE	61,741.00
EDUCATION PROGRAM	
Saturday School	42,000.00
Total EDUCATION PROGRAM	42,000.00
Extra Point Academy	
Food	4,250.00

	Total
Supplies	1,000.00
Transportation	1,500.00
Total Extra Point Academy	6,750.00
First & 10	
Clothing	1,500.00
EKU Camp	15,000.00
Equipment-Baseball	1,000.00
Equipment-Basketball	1,000.00
Equipment-Football	3,000.00
Food and Beverage-After School	6,500.00
Game Visitations	480.00
Referee's	12,100.00
SECURITY	6,100.00
Sports Medicine	1,400.00
Team Banquets	4,000.00
Team Pictures	720.00
Team Trophies	600.00
Transportation	7,000.00
Uniforms-Baseball	1,200.00
Uniforms-Basketball	1,200.00
Uniforms-Football	1,200.00
Wrestling	1,000.00
Total First & 10	65,000.00
Insurance	
Activities Insurance	4,800.00
Commercial Insurance	6,000.00
Directors and Officers	1,200.00
Employee Health Insurance	31,200.00
Property Insurance	600.00
Vehicle Insurance	9,360.00
Workers Comp	5,300.00
Total Insurance	58,460.00
MARKETING/DEVELOPMENT	300.00
PAYROLL COST	
EMPLOYEE PAYROLL	
COACHES	54,000.00
Staff	495,000.00
Teachers	51,000.00
Total EMPLOYEE PAYROLL	600,000.00
EMPLOYEE PAYROLL COSTS	
Payroll fees	1,920.00
Payroll Taxes	
Federal Unemployment	2,200.00
Social/Medicare	42,000.00
State Unemployment	2,800.00
Total Payroll Taxes	47,000.00
Total EMPLOYEE PAYROLL COSTS	48,920.00
Total PAYROLL COST	648,920.00
Staff Costs	
Background Checks	1,200.00
Clothing	2,000.00
Total Staff Costs	3,200.00

	Total
TRANSPORTATION	
Gas Charges	18,000.00
Van Rentals	30,300.00
Total TRANSPORTATION	48,300.00
VIP PROGRAM	
Programs	1,200.00
Total VIP PROGRAM	1,200.00
Total Expenses	\$945,471.00
Net Operating Income	\$ -72,471.00
Other Expenses	
OTHER BIM PROGRAMS	
Joe Gilliam NFL Camp	0.00
Total OTHER BIM PROGRAMS	0.00
Total Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	\$ -72,471.00

Tuesday, Apr 17, 2007 12:30:08 PM PDT GMT-7 - Cash Basis