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

January - December 2007

	Total
Income	
CONTRIBUTIONS	
Golf Tournament Income Golf Tournament Income	80,000.00
Total Golf Tournament Income	60,000.00
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	2010[00000
4TH AND 1 PROGRAM	
Field Trips	3,000.00
Internahipa	1,800.00
Programs	4,800.00
Total 4TH AND 1 PROGRAM	9,600.00
ADMINISTRATIVE	.,
Alarm	600.00
Bank Charges	600.00
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 Maintanence	840.00 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 1.200.00
Water Website Design	4,000.00
Total ADMINISTRATIVE	
	61,741.00
EDUCATION PROGRAM	40 000 00
Saturday School	42,000.00
Total EDUCATION PROGRAM	42,000.00
Extra Point Academy Food	4,250.00

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Supplies	_	Total
First & 10	Supplies	1,000.00
First & 10	Transportation	1,500.00
Clothing	•	6,750.00
EKU Camp 15,000.00 Equipment-Baseball 1,000.00 Equipment-Baseketball 1,000.00 Equipment-Baseketball 1,000.00 Equipment-Baseketball 3,000.00 Food and Beverage-After School 6,500.00 Game Visitations 480.00 Refree's 12,100.00 SECURITY 6,100.00 Sports Medicine 1,400.00 Team Banquets 4,000.00 Team Pictures 720.00 Team Prophies 600.00 Transportation 7,000.00 Uniforms-Baseball 1,200.00 Uniforms-Baseball 1,200.00 Uniforms-Baseketball 1,200.00 Wrestling 1,000.00 Total First & 10 65,000.00 Insurance 4,800.00 Commerical Insurance 6,000.00 Directors and Officers 1,200.00 Employee Health Insurance 31,200.00 Property Insurance 6,000.00 Directors and Officers 1,200.00 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 Total EMPLOYEE PAYROLL 600,000.00 EMPLOYEE PAYROLL COSTS Payroll fees 1,920.00 Payroll Tuxes Federal Unemployment 2,200.00 Social/Medicare 42,000.00 Total Payroll Tuxes 47,000.00 Total Payroll Tuxes 47,000.00 Total EMPLOYEE PAYROLL COSTS 48,920.00 Total EMPLOYEE PAYROLL COSTS 648,920.00 Staff Costs Background Checks 1,200.00 Staff Costs Background Checks 1,200.00		
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Equipment-Football 3,000.00	• •	
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Uniforms-Basketball 1,200.00 Uniforms-Football 1,200.00 Wrestling 1,000.00 Total First & 10 65,000.00 Insurance 4,800.00 Activities Insurance 6,000.00 Commerical 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 53,00.00 Total Insurance 58,460.00 MARKETING/DEVELOPMENT 300.00 PAYROLL COST 54,000.00 Staff 495,000.00 Teachers 51,000.00 Total EMPLOYEE PAYROLL 600,000.00 EMPLOYEE PAYROLL COSTS 1,920.00 Payroll Taxes 1,920.00 State Unemployment 2,200.00 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	Transportation	7,000.00
Uniforms-Football 1,200.00	Uniforms-Baseball	1,200.00
Total First & 10	Uniforms-Basketball	1,200.00
Total First & 10	Uniforms-Football	1,200.00
Insurance Activities Insurance Activities Insurance Commerical Insurance Directors and Officers Employee Health Insurance Property Insurance Vehicle Insuran	Wrestling	1,000.00
Activities Insurance	Total First & 10	65,000.00
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Teachers 51,000.00	COACHES	54,000.00
Total EMPLOYEE PAYROLL 600,000.00 EMPLOYEE PAYROLL COSTS 1,920.00 Payroll fees 1,920.00 Payroll Tuxes 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 8ackground Checks 1,200.00 Clothing 2,000.00	Staff	495,000.00
EMPLOYEE PAYROLL COSTS Payroll fees 1,920.00 Payroll Tuxes 2,200.00 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	Teachers	51,000.00
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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	•	2 200 00
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Staff Costs Background Checks 1,200.00 Clothing 2,000.00	Total PAYROLL COST	
Clothing 2,000.00	Staff Costs	
	Background Checks	1,200.00
Total Staff Costs 3,200.00	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

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