

**Backfield in Motion,
Budget Overview: Backfield In Motion
January - December 2006**

	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006
Income						
CONTRIBUTIONS						
Golf Tournament Income						
Golf Tournament Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Tournament Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joe Davis Contributions	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Program Contributions (deleted)	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRIBUTIONS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Total Income	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Expenses						
4TH AND 1 PROGRAM						
Clothing	0.00	500.00	500.00	500.00	0.00	0.00
Community Service	25.00	25.00	25.00	25.00	25.00	25.00
Field Trips	0.00	0.00	8,000.00	600.00	0.00	800.00
Food & Beverage	350.00	350.00	350.00	350.00	650.00	350.00
Internships	500.00	500.00	500.00	500.00	500.00	500.00
Miscellaneous	0.00	400.00	0.00	0.00	900.00	0.00
Supplies	70.00	70.00	70.00	70.00	70.00	70.00
Transportation	0.00	0.00	0.00	550.00	550.00	550.00
Total 4TH AND 1 PROGRAM	\$ 945.00	\$ 1,845.00	\$ 9,445.00	\$ 2,595.00	\$ 2,695.00	\$ 2,295.00
ADMINISTRATIVE						
Alarm	46.00	46.00	46.00	46.00	46.00	46.00
Bank Charges	25.00	25.00	25.00	25.00	25.00	25.00
Cell Phone	218.00	218.00	218.00	218.00	218.00	218.00
Electric	767.00	767.00	767.00	767.00	767.00	767.00
Equipment Rental	493.00	493.00	493.00	493.00	493.00	493.00
Financial / Tax Services	0.00	0.00	0.00	6,000.00	0.00	0.00
Gas	98.00	98.00	98.00	98.00	98.00	98.00
Goodwill	416.00	416.00	416.00	416.00	416.00	416.00
Licenses and Permits	0.00	0.00	100.00	0.00	0.00	0.00
Office cost						
Building Note Interest	504.00	504.00	504.00	504.00	504.00	504.00
Computer System	350.00	350.00	350.00	350.00	350.00	350.00
Janitorial	165.00	165.00	165.00	165.00	165.00	165.00
Maintenance	250.00	250.00	250.00	250.00	250.00	250.00
Total Office cost	\$ 1,269.00	\$ 1,269.00	\$ 1,269.00	\$ 1,269.00	\$ 1,269.00	\$ 1,269.00
Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Printing	250.00	250.00	250.00	250.00	250.00	250.00
Public Relations	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00
Telephone	903.00	903.00	903.00	903.00	903.00	903.00
Water	100.00	100.00	100.00	100.00	100.00	100.00
Website Design	300.00	300.00	300.00	300.00	300.00	300.00
Total ADMINISTRATIVE	\$ 9,385.00	\$ 9,385.00	\$ 9,485.00	\$ 15,385.00	\$ 8,885.00	\$ 8,885.00
Extra Point Academy						
Field Trips	0.00	0.00	0.00	0.00	0.00	1,000.00
Food	0.00	0.00	0.00	0.00	0.00	3,250.00

Supplies	0.00	0.00	0.00	0.00	700.00	450.00
Transportation	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Extra Point Academy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 9,700.00
First & 10						
Band	0.00	0.00	0.00	0.00	0.00	0.00
Clothing	0.00	0.00	0.00	0.00	0.00	0.00
Educational Trips	222.00	222.00	222.00	222.00	222.00	1,500.00
EKU Camp	0.00	0.00	0.00	0.00	0.00	12,500.00
Equipment-Basketball	150.00	0.00	0.00	0.00	0.00	0.00
Equipment-Football	0.00	0.00	11,500.00	0.00	0.00	0.00
Food and Beverage-After School	633.00	633.00	633.00	633.00	633.00	633.00
Food and Beverages-League	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial	71.00	71.00	71.00	71.00	71.00	71.00
Refree's	900.00	900.00	1,783.00	1,783.00	1,783.00	0.00
SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
Sports Medicine	0.00	0.00	0.00	0.00	0.00	0.00
Summer Sports Camp	0.00	0.00	0.00	0.00	0.00	2,500.00
Supplies	1,125.00	475.00	100.00	100.00	100.00	100.00
Team Banquets	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
Uniforms-Baseball	0.00	0.00	3,000.00	0.00	0.00	0.00
Uniforms-Basketball	500.00	0.00	0.00	0.00	0.00	0.00
Uniforms-Football	0.00	0.00	0.00	0.00	0.00	1,700.00
Total First & 10	\$ 4,641.00	\$ 3,341.00	\$ 18,349.00	\$ 3,849.00	\$ 3,849.00	\$ 20,044.00
Insurance						
Activities Insurance	0.00	5,000.00	0.00	0.00	0.00	0.00
Commerical Insurance	0.00	0.00	0.00	0.00	1,500.00	0.00
Employee Health Insurance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Life Insurance	125.00	125.00	125.00	125.00	125.00	125.00
Property Insurance	0.00	0.00	0.00	0.00	2,000.00	0.00
Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	11,000.00
Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance	\$ 3,125.00	\$ 8,125.00	\$ 3,125.00	\$ 3,125.00	\$ 6,625.00	\$ 14,125.00
MARKETING/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COST						
Advance Benefit	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00
EMPLOYEE PAYROLL						
Seasonal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Staff	35,417.00	35,417.00	35,417.00	35,417.00	35,417.00	35,417.00
Teachers	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00
Total EMPLOYEE PAYROLL	\$ 49,583.00	\$ 49,583.00	\$ 49,583.00	\$ 49,583.00	\$ 49,583.00	\$ 49,583.00
EMPLOYEE PAYROLL COSTS						
Payroll fees	208.00	208.00	208.00	208.00	208.00	208.00
Payroll Taxes	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Total EMPLOYEE PAYROLL COSTS	\$ 2,458.00	\$ 2,458.00	\$ 2,458.00	\$ 2,458.00	\$ 2,458.00	\$ 2,458.00
Total PAYROLL COST	\$ 55,791.00	\$ 55,791.00	\$ 55,791.00	\$ 55,791.00	\$ 55,791.00	\$ 52,041.00
Staff Costs						
Background Checks	30.00	30.00	30.00	30.00	30.00	30.00
Clothing	1,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Staff Costs	\$ 1,530.00	\$ 30.00	\$ 30.00	\$ 2,530.00	\$ 30.00	\$ 30.00
TRANSPORTATION						
Gas Charges	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00

Inc.						
Option - FY06 P&L						
5						
Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006	Total
						0.00
						0.00
100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00
0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	800,000.00
0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
\$ 100,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 200,000.00	\$ 1,100,000.00
\$ 100,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 200,000.00	\$ 1,100,000.00
						0.00
0.00	500.00	0.00	0.00	0.00	0.00	2,000.00
25.00	25.00	25.00	25.00	25.00	25.00	300.00
200.00	0.00	0.00	0.00	0.00	0.00	9,600.00
350.00	350.00	350.00	350.00	350.00	350.00	4,500.00
500.00	300.00	300.00	300.00	300.00	300.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
70.00	70.00	70.00	70.00	70.00	70.00	840.00
550.00	550.00	550.00	550.00	550.00	550.00	4,950.00
\$ 1,695.00	\$ 1,795.00	\$ 1,295.00	\$ 1,295.00	\$ 1,295.00	\$ 1,295.00	\$ 28,490.00
						0.00
46.00	46.00	46.00	46.00	46.00	46.00	552.00
25.00	25.00	25.00	25.00	25.00	25.00	300.00
218.00	218.00	218.00	218.00	218.00	218.00	2,616.00
767.00	767.00	767.00	767.00	767.00	767.00	9,204.00
493.00	493.00	493.00	493.00	493.00	493.00	5,916.00
0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
98.00	98.00	98.00	98.00	98.00	98.00	1,176.00
416.00	416.00	416.00	416.00	416.00	424.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00
						0.00
504.00	504.00	504.00	504.00	504.00	504.00	6,048.00
350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
\$ 1,269.00	\$ 1,269.00	\$ 1,269.00	\$ 1,269.00	\$ 1,269.00	\$ 1,269.00	\$ 15,228.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	35,500.00
903.00	903.00	903.00	903.00	903.00	903.00	10,836.00
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
\$ 8,885.00	\$ 8,385.00	\$ 8,385.00	\$ 8,385.00	\$ 8,385.00	\$ 8,393.00	\$ 112,228.00
						0.00
100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
3,250.00	0.00	0.00	0.00	0.00	0.00	6,500.00

