

Backfield in Motion, Inc.

Organizational Budget / January-December 2011

Income		Total
Contributions		
Celebrity Dinner		35,000.00
Golf Tournament		45,000.00
Grant Contributions		500,000.00
Individual Contributions		100,000.00
Sporting Clay Shoot		45,000.00
Total Contributions	\$	725,000.00
Total Income	\$	725,000.00
Expenses		
1st & 10 Program		
Award Ceremony & Trophies		2,000.00
Educational Trips		2,000.00
Equipment-Baseball		2,500.00
Equipment-Basketball		2,000.00
Equipment-Football		4,000.00
Food and Beverage-After School		8,500.00
Food and Beverages-League		3,700.00
Leadership Camp		5,000.00
Referee's		2,000.00
Security		1,500.00
Sports Medicine		600.00
Summer Sports Camp		5,000.00
Uniforms-Football		2,500.00
Wrestling		300.00
Total 1st & 10 Program	\$	41,600.00
4th and 1 Program		
Internships		500.00
Activities		3,000.00
Food and Beverage-After School		4,500.00
Leadership Camp		2,500.00
Food and Beverages-League		1,500.00
Transportation		18,000.00
Total 4th and 1 Program	\$	30,000.00
Administrative		
Equipment Rental		6,400.00
Financial / Tax Services		6,000.00
Office Cost		
Building Note Interest		990.00
Total Office Cost	\$	13,390.00
Office Equipment	\$	500.00
Printing		2,800.00
Telephone		950.00
Water		560.00
Total Administrative	\$	18,200.00

Education Program		
Educational Supplies		20,000.00
Saturday School		15,000.00
Total Education Program	\$	35,000.00
Extra Point Academy		
Field Trips		1,500.00
Food		10,000.00
Transportation		1,000.00
Total Extra Point Academy	\$	12,500.00
Insurance		
Activities Insurance		6,500.00
Commerical Insurance		2,500.00
Employee Health Insurance		60,000.00
Vehicle Insurance		10,000.00
Workers Comp		3,000.00
Total Insurance	\$	82,000.00
Marketing & Development		
Fundraising Campaign		26,200.00
Total Marketing & Development	\$	26,200.00
Payroll Costs		
Employee Payroll-FTE		320,000.00
Staff, Teachers and Part-time Employees-PTE		90,000.00
Total Employee Payroll	\$	410,000.00
Employee Payroll Costs		
Payroll fees		1,909.10
Payroll Taxes		
Federal Unemployment		764.00
Social/Medicare		25,454.00
State Unemployment		3,273.00
Total Payroll Taxes	\$	29,491.00
Total Employee Payroll Costs	\$	31,400.10
Total Payroll Costs	\$	441,400.10
Staff Costs		
Background Checks		200.00
Total Staff Costs	\$	200.00
Transportation		
Gas Charges		16,000.00
Maintenance		12,000.00
Total Transportation	\$	28,000.00
Total Expenses	\$	715,100.10
Net Operating Income	\$	9,899.90
Net Income	\$	9,899.90