

## Backfield in Motion, Inc. Organizational Budget / January-December 2011

Income		Total
<b>Contributions</b>		
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
<b>Total Contributions</b>	<b>\$</b>	<b>725,000.00</b>
<b>Total Income</b>	<b>\$</b>	<b>725,000.00</b>
<b>Expenses</b>		
<b>1st &amp; 10 Program</b>		
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
Refree'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
<b>Total 1st &amp; 10 Program</b>	<b>\$</b>	<b>41,600.00</b>
<b>4th and 1 Program</b>		
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
<b>Total 4th and 1 Program</b>	<b>\$</b>	<b>30,000.00</b>
<b>Administrative</b>		
Equipment Rental		6,400.00
Financial / Tax Services		6,000.00
<b>Office Cost</b>		
Building Note Interest		990.00
<b>Total Office Cost</b>	<b>\$</b>	<b>13,390.00</b>
<b>Office Equipment</b>	<b>\$</b>	<b>500.00</b>
Printing		2,800.00
Telephone		950.00
Water		560.00
<b>Total Administrative</b>	<b>\$</b>	<b>18,200.00</b>

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