

Backfield in Motion, Inc.

Budget Overview: Backfield In Motion Budget - FY08 P&L

January - December 2008

| | Total |
|-----------------------------------|----------------------|
| Expenses | |
| 1ST & 10 PROGRAM | |
| Clothing | 1,500.00 |
| Educational Trips | 2,000.00 |
| EKU Camp | 15,000.00 |
| Equipment-Baseball | 2,000.00 |
| Equipment-Basketball | 1,000.00 |
| Equipment-Football | 3,000.00 |
| Food and Beverage-After School | 9,000.00 |
| Food and Beverages-League | 8,000.00 |
| Referee's | 6,000.00 |
| SECURITY | 7,000.00 |
| Sports Medicine | 2,000.00 |
| Team Banquets | 3,500.00 |
| Team Pictures | 900.00 |
| Team Trophies | 2,000.00 |
| Transportation | 7,000.00 |
| Uniforms-Baseball | 500.00 |
| Uniforms-Basketball | 500.00 |
| Uniforms-Football | 1,000.00 |
| Total 1ST & 10 PROGRAM | \$ 71,900.00 |
| 4TH AND 1 PROGRAM | |
| Clothing | 1,000.00 |
| Field Trips | 5,000.00 |
| Food & Beverage | 2,520.00 |
| Internships | 1,200.00 |
| Transportation | 3,000.00 |
| Total 4TH AND 1 PROGRAM | \$ 12,720.00 |
| ADMINISTRATIVE | |
| Alarm | 600.00 |
| Bank Charges | 600.00 |
| Cell Phone | 900.00 |
| Electric | 3,120.00 |
| Equipment Rental | 4,680.00 |
| Financial / Tax Services | 4,500.00 |
| Gas | 14,400.00 |
| Licenses and Permits | 250.00 |
| Office cost | |
| Building Note Interest | 9,600.00 |
| Building Property Taxes | 750.00 |
| Computer System | 4,200.00 |
| Janitorial | 4,200.00 |
| Maintenance | 6,000.00 |
| Total Office cost | \$ 24,750.00 |
| Office Supplies | 8,400.00 |
| Public Relations | 36,000.00 |
| Telephone | 6,600.00 |
| Water | 840.00 |
| Total ADMINISTRATIVE | \$ 105,640.00 |
| EDUCATION PROGRAM | |
| Beverage/Food | 7,992.00 |
| Education Trips | 3,996.00 |
| Educational Supplies | 1,992.00 |
| Saturday School | 30,000.00 |
| Total EDUCATION PROGRAM | \$ 43,980.00 |
| Extra Point Academy | |
| Food | 7,000.00 |
| Transportation | 1,200.00 |
| Total Extra Point Academy | \$ 8,200.00 |
| Insurance | |
| Activities Insurance | 4,800.00 |

| | | |
|-------------------------------|----|------------|
| Commerical Insurance | | 6,000.00 |
| Directors and Officers | | 1,100.00 |
| Employee Health Insurance | | 48,000.00 |
| Vehicle Insurance | | 5,400.00 |
| Workers Comp | | 3,500.00 |
| Total Insurance | \$ | 68,800.00 |
| PAYROLL COST | | |
| EMPLOYEE PAYROLL | | |
| COACHES | | 37,200.00 |
| Staff | | 475,200.00 |
| Teachers | | 70,200.00 |
| Total EMPLOYEE PAYROLL | \$ | 582,600.00 |
| EMPLOYEE PAYROLL COSTS | | |
| Payroll fees | | 2,370.00 |
| Payroll Taxes | | |
| Federal Unemployment | | 600.00 |
| Social/Medicare | | 45,600.00 |
| State Unemployment | | 2,400.00 |
| Total Payroll Taxes | \$ | 48,600.00 |
| Total EMPLOYEE PAYROLL COSTS | \$ | 50,970.00 |
| Total PAYROLL COST | \$ | 633,570.00 |
| Staff Costs | | |
| Background Checks | | 900.00 |
| Clothing | | 3,000.00 |
| Miscellaneous Meals | | 2,004.00 |
| Total Staff Costs | \$ | 5,904.00 |
| TRANSPORTATION | | |
| Gas Charges | | 24,000.00 |
| Total TRANSPORTATION | \$ | 24,000.00 |
| Total Expenses | \$ | 974,714.00 |

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