

Gainesville Sports Club FY 16-17 Budget

PROPOSED

1	Revenue	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
5	Basketball-Developmental	\$4,640	\$0	\$4,800	\$0	\$0	\$0	\$6,000	\$7,992	\$3,576	\$0	\$34,320	\$7,650	\$68,978
6	Basketball - Travel	\$10,298	\$10,298	\$10,298	\$10,298	\$20,597	\$82,387	\$85,820	\$85,820	\$6,866	\$6,866	\$3,433	\$10,298	\$343,280
7	Basketball-Camps/Clinics	\$2,291	\$0	\$3,436	\$4,200	\$0	\$0	\$0	\$0	\$5,154	\$4,009	\$0	\$0	\$19,090
8	Total Revenue	\$ 17,229	\$ 10,298	\$ 18,535	\$ 14,498	\$ 20,597	\$ 82,387	\$ 91,820	\$ 93,812	\$ 15,596	\$ 10,875	\$ 37,753	\$ 17,948	\$ 431,348

9	Cost of Sales	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
13	Basketball-Developmental	\$171	\$0	\$171	\$0	\$0	\$0	\$220	\$294	\$122	\$0	\$1,224	\$245	\$2,448
14	Basketball - Travel	\$3,342	\$2,127	\$0	\$0	\$0	\$19,749	\$5,165	\$0	\$0	\$0	\$0	\$0	\$30,383
15	Basketball-Camps/Clinics	\$84	\$0	\$126	\$154	\$0	\$0	\$0	\$0	\$189	\$147	\$0	\$0	\$700
16	Total Cost of Sales	\$3,597	\$2,127	\$297	\$154	\$0	\$19,749	\$5,385	\$294	\$311	\$147	\$1,224	\$245	\$33,531

	Gross Profit	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
	Developmental	\$4,468.64	\$0.00	\$4,628.64	\$0.00	\$0.00	\$0.00	\$5,779.68	\$7,698.24	\$3,453.60	\$0.00	\$33,096.00	\$7,405.20	\$66,530.00
	Basketball - Travel	\$6,956.27	\$8,171.59	\$10,298.40	\$10,298.40	\$20,596.80	\$62,638.25	\$80,654.89	\$85,820.00	\$6,865.60	\$6,865.60	\$3,432.80	\$10,298.40	\$312,897.00
	Clinics	\$2,206.80	\$0.00	\$3,310.20	\$4,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.30	\$3,861.90	\$0.00	\$0.00	\$18,390.00
17	Total Gross Profit	\$13,631.71	\$8,171.59	\$18,237.24	\$14,344.20	\$20,596.80	\$62,638.25	\$86,434.57	\$93,518.24	\$15,284.50	\$10,727.50	\$36,528.80	\$17,703.60	\$397,817.00

18	Operating Expenses	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
22	Basketball-Developmental	\$12,271	\$9,273	\$12,160	\$9,273	\$0	\$0	\$3,282	\$4,374	\$11,136	\$9,923	\$27,664	\$13,079	\$112,435
23	Basketball - Travel	\$23,727	\$5,527	\$5,527	\$3,727	\$13,800	\$47,470	\$55,900	\$57,300	\$12,552	\$9,972	\$2,727	\$2,727	\$240,956
24	Basketball-Camps/Clinics	\$897	\$0	\$1,345	\$1,644	\$0	\$0	\$0	\$0	\$2,017	\$1,569	\$0	\$0	\$7,471
25	Royalty Fee to Upward	\$1,378	\$824	\$1,483	\$1,160	\$1,648	\$6,591	\$7,346	\$7,505	\$1,248	\$870	\$3,020	\$1,436	\$34,508
26	Total Operating Expenses	\$38,273	\$15,624	\$20,515	\$15,803	\$15,448	\$54,061	\$66,527	\$69,179	\$26,952	\$22,334	\$33,412	\$17,242	\$395,370
27	Total Admin & S&R	\$ (2,900.49)	\$ 1,199.51	\$ 1,349.51	\$ 3,349.51	\$ 12,899.51	\$ 16,311.35	\$ (10,500.49)	\$ (3,300.49)	\$ (4,925.49)	\$ (1,425.49)	\$ 4,211.35	\$ 1,099.51	\$ 17,367.83
28	Total Operating Expenses	\$35,372	\$16,823	\$21,864	\$19,153	\$28,347	\$70,372	\$56,027	\$65,879	\$22,027	\$20,908	\$37,623	\$18,342	\$412,738

29	NCIA	(\$21,740.66)	(\$8,652)	(\$3,627)	(\$4,809)	(\$7,750)	(\$7,734)	\$30,408	\$27,640	(\$6,742)	(\$10,181)	(\$1,094)	(\$638)	(\$14,920.51)
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