

<u>Income Line Items</u>	<u>Proposed</u>
Gate Receipts	\$ -
Entry Fees	\$ -
Camps (Stick Skills Camps??)	\$ -
Dues (\$600)	\$ 21,000.00
	\$ -
Sponsorships (\$250 Per Player)	\$ 7,500.00
Concessions	\$ 2,000.00
Program/Ad Sales (Digital)	\$ 2,000.00
Fundraisers	\$ 20,000.00
Fundraisers - Jeep Raffle	\$ 3,500.00
Total Income	\$ 56,000.00

<u>Expenses</u>	<u>Proposed</u>
<i>Lay Coaches Pay (\$2500)</i>	\$ 2,500.00
<i>Coaching Bonus (All Coaches Included In This)</i>	\$ 13,250.00
<i>Coaches Pay - Camps/Tournaments</i>	\$ -
<i>Coaches Sideline Apparel</i>	\$ 1,000.00
Coaching Compensation	\$ 16,750.00

<i>Officials</i>	\$ 2,000.00
<i>Insurance</i>	\$ 200.00
<i>Accountant</i>	\$ 400.00
<i>Tournament Entry Fees (If Applicable)</i>	\$ -
Purchased Services (Athletic Insurance, Cell Phones, Entry Fees, Officials)	\$ 2,600.00

<i>County Buses</i>	
<i>Charter Buses</i>	\$ -
Transportation (Bus Allotment, Charter Buses, Leased Vehicles, Rental Cars)	\$ -

<i>Pre-Game Meals</i>	\$ 3,000.00
<i>Post-Game Nutrition</i>	\$ 750.00
<i>Off-Season Nutrition (Weights, Conditioning, High School Camp, etc.)</i>	\$ -
<i>Hotels (If Applicable)</i>	\$ -
Travel (Food, Pre-Game Food, Hotels, Laundry)	\$ 3,750.00

<i>Balls (5 Cases, 1 Is already purchased)</i>	\$ -
<i>Field Paint</i>	\$ -
<i>Communication Devices for Game Day</i>	\$ -
<i>Film Equipment (Drone)</i>	\$ -
<i>Scoreboard</i>	\$ 2,500.00
<i>Hudl</i>	\$ 1,000.00
Equipment and Supplies (Practice/Game Equipment, Practice/Game Supplies)	\$ 3,500.00

<i>Game Uniforms</i>	\$ 9,881.99
<i>Warm-Ups / Shooter Shirts / Pennies</i>	\$ -
<i>Team Tee Shirts</i>	\$ -
<i>Player Spirit Wear</i>	\$ 4,500.00
<i>Playoff Tee Shirts</i>	\$ 750.00
Uniforms (Game Uniforms, T-Shirts, Warm-Ups)	\$ 15,131.99

<i>Generations Church (In Exchange for Sponsorship)</i>	\$ -
Facility and Equipment Rental (Venue, Equipment)	\$ -

<i>Website</i>	\$ 200.00
<i>Banners/Signs/Flags/Magnets</i>	\$ 250.00
Publicity	\$ 450.00

<i>Open</i>	\$ -
Medical & Training Facilities & Services	\$ -

<i>Coaches Discretionary Funds</i>	\$ 1,500.00
<i>Player Awards</i>	\$ 500.00
<i>Senior Gifts</i>	\$ 500.00
<i>Banquet</i>	\$ 1,500.00
<i>Operations Expenses (Paper, Flyers, Printing, etc.)</i>	\$ 500.00
Other (Awards, Banquet, Clinic Fees, Field Maintenance, Hospitality, Region/State Dues)	\$ 3,500.00

Sub-Total \$ 45,681.99

Capital Expenditures

Total Expenses