

EXPENSE

CAMPS/CLINICS

| | Camp 1 | | |
|-------------|-----------|----------------------|---------------------|
| | Personnel | Supplies/Other Costs | Total |
| Year 1 | \$280 | \$ 112 | \$ 392 |
| Year 2 | \$560 | \$ 224 | \$ 784 |
| Year 3 | \$560 | \$ 224 | \$ 784 |
| Year 4 | \$560 | \$ 224 | \$ 784 |
| Year 5 | \$560 | \$ 224 | \$ 784 |
| Year 6 - 10 | \$ 2,800 | \$ 1,120 | \$ 3,920 |
| Year 11-15 | \$ 2,800 | \$ 1,120 | \$ 3,920 |
| Year 16-20 | \$ 2,800 | \$ 1,120 | \$ 3,920 |
| | | | <u>\$ 15,288.00</u> |

| | Camp 2 | | |
|-------------|-----------|----------------------|---------------------|
| | Personnel | Supplies/Other Costs | Total |
| Year 1 | \$280 | \$ 112 | \$ 392 |
| Year 2 | \$560 | \$ 224 | \$ 784 |
| Year 3 | \$560 | \$ 224 | \$ 784 |
| Year 4 | \$560 | \$ 224 | \$ 784 |
| Year 5 | \$560 | \$ 224 | \$ 784 |
| Year 6 - 10 | \$ 2,800 | \$ 1,120 | \$ 3,920 |
| Year 11-15 | \$ 2,800 | \$ 1,120 | \$ 3,920 |
| Year 16-20 | \$ 2,800 | \$ 1,120 | \$ 3,920 |
| | | | <u>\$ 15,288.00</u> |

| | Camp 3 | | |
|-------------|-----------|----------------------|---------------------|
| | Personnel | Supplies/Other Costs | Total |
| Year 1 | \$1,500 | \$ 800 | \$ 2,300 |
| Year 2 | \$1,500 | \$ 800 | \$ 2,300 |
| Year 3 | \$1,500 | \$ 800 | \$ 2,300 |
| Year 4 | \$1,500 | \$ 800 | \$ 2,300 |
| Year 5 | \$1,500 | \$ 800 | \$ 2,300 |
| Year 6 - 10 | \$6,000 | \$ 4,000 | \$ 10,000 |
| Year 11-15 | \$6,000 | \$ 4,000 | \$ 10,000 |
| Year 16-20 | \$6,000 | \$ 4,000 | \$ 10,000 |
| | | | <u>\$ 41,500.00</u> |

| | Camp 4 | | |
|-------------|--------------|----------------------|----------------------|
| | Personnel | Supplies/Other Costs | Total |
| Year 1 | - | - | - |
| Year 2 | - | - | - |
| Year 3 | - | - | - |
| Year 4 | \$ 3,100.00 | \$ 5,775 | \$ 8,875 |
| Year 5 | \$ 4,350.00 | \$ 8,663 | \$ 13,013 |
| Year 6 - 10 | \$ 21,750.00 | \$ 43,315 | \$ 65,065 |
| Year 11-15 | \$ 21,750.00 | \$ 43,315 | \$ 65,065 |
| Year 16-20 | \$ 21,750.00 | \$ 43,315 | \$ 65,065 |
| | | | <u>\$ 217,083.00</u> |

| | Camp 5- Team Camps | | |
|-------------|--------------------|----------------------|----------------------|
| | Personnel | Supplies/Other Costs | Total |
| Year 1 | \$ - | \$ - | \$ - |
| Year 2 | \$ - | \$ - | \$ - |
| Year 3 | \$ - | \$ - | \$ - |
| Year 4 | \$ - | \$ - | \$ - |
| Year 5 | \$ 1,500.00 | \$ 6,230 | \$ 7,730.00 |
| Year 6 - 10 | \$ 7,500.00 | \$ 31,150 | \$ 38,650.00 |
| Year 11-15 | \$ 7,500.00 | \$ 31,150 | \$ 38,650.00 |
| Year 16-20 | \$ 7,500.00 | \$ 31,150 | \$ 38,650.00 |
| | | | <u>\$ 123,680.00</u> |

| TOTAL CAMP/CLINICS COSTS | |
|--------------------------|------------|
| \$ | 3,084.00 |
| \$ | 3,868.00 |
| \$ | 3,868.00 |
| \$ | 12,743.00 |
| \$ | 24,611.00 |
| \$ | 121,555.00 |
| \$ | 121,555.00 |
| \$ | 121,555.00 |
| \$ | 412,839.00 |

GAME-DAY

| | Game Ticket Sales | | |
|-------------|-------------------|----------------------|---------------------|
| | Personnel | Supplies/Other Costs | Total |
| Year 1 | \$ 600.00 | \$ 25.00 | \$ 625.00 |
| Year 2 | \$ 600.00 | \$ 25.00 | \$ 625.00 |
| Year 3 | \$ 600.00 | \$ 25.00 | \$ 625.00 |
| Year 4 | \$ 600.00 | \$ 25.00 | \$ 625.00 |
| Year 5 | \$ 600.00 | \$ 25.00 | \$ 625.00 |
| Year 6 - 10 | \$ 3,000.00 | \$ 125.00 | \$ 3,125.00 |
| Year 11-15 | \$ 3,000.00 | \$ 125.00 | \$ 3,125.00 |
| Year 16-20 | \$ 3,000.00 | \$ 125.00 | \$ 3,125.00 |
| | | | <u>\$ 12,500.00</u> |

| | Concessions Sales | | |
|-------------|-------------------|----------------------|---------------------|
| | Personnel | Supplies/Other Costs | Total |
| Year 1 | \$ 400.00 | \$ 600.00 | \$ 1,000.00 |
| Year 2 | \$ 400.00 | \$ 600.00 | \$ 1,000.00 |
| Year 3 | \$ 400.00 | \$ 600.00 | \$ 1,000.00 |
| Year 4 | \$ 400.00 | \$ 600.00 | \$ 1,000.00 |
| Year 5 | \$ 400.00 | \$ 600.00 | \$ 1,000.00 |
| Year 6 - 10 | \$ 2,000.00 | \$ 3,000.00 | \$ 5,000.00 |
| Year 11-15 | \$ 2,000.00 | \$ 3,000.00 | \$ 5,000.00 |
| Year 16-20 | \$ 2,000.00 | \$ 3,000.00 | \$ 5,000.00 |
| | | | <u>\$ 20,000.00</u> |

| TOTAL GAME-DAY COSTS | |
|----------------------|-----------|
| \$ | 1,625.00 |
| | 1,625.00 |
| | 1,625.00 |
| | 1,625.00 |
| | 1,625.00 |
| | 8,125.00 |
| | 8,125.00 |
| | 8,125.00 |
| \$ | 32,500.00 |

FACILITY USE

| | Rentals | | |
|-------------|---------|----------|--------------------|
| | # Dates | Cost | Total |
| Year 1 | 20 | \$ 15.00 | \$ 300.00 |
| Year 2 | 20 | \$ 15.00 | \$ 300.00 |
| Year 3 | 20 | \$ 15.00 | \$ 300.00 |
| Year 4 | 20 | \$ 15.00 | \$ 300.00 |
| Year 5 | 20 | \$ 15.00 | \$ 300.00 |
| Year 6 - 10 | 100 | \$ 15.00 | \$ 1,500.00 |
| Year 11-15 | 100 | \$ 15.00 | \$ 1,500.00 |
| Year 16-20 | 100 | \$ 15.00 | \$ 1,500.00 |
| | | | <u>\$ 6,000.00</u> |

| | Portable Restrooms | | |
|-------------|--------------------|----------------------|--------------------|
| | #months | Supplies/Other Costs | Total |
| Year 1 | 3.00 | \$ 75.00 | \$ 225.00 |
| Year 2 | 3.00 | \$ 75.00 | \$ 225.00 |
| Year 3 | 3.00 | \$ 75.00 | \$ 225.00 |
| Year 4 | 3.00 | \$ 75.00 | \$ 225.00 |
| Year 5 | 3.00 | \$ 75.00 | \$ 225.00 |
| Year 6 - 10 | \$ 12.00 | \$ 100.00 | \$ 1,200.00 |
| Year 11-15 | \$ 12.00 | \$ 100.00 | \$ 1,200.00 |
| Year 16-20 | \$ 12.00 | \$ 125.00 | \$ 1,500.00 |
| | | | <u>\$ 5,025.00</u> |

| TOTAL FACILITY COSTS | |
|----------------------|-----------|
| \$ | 525.00 |
| | 525.00 |
| | 525.00 |
| | 525.00 |
| | 525.00 |
| | 2,700.00 |
| | 2,700.00 |
| | 3,000.00 |
| \$ | 11,025.00 |

ADVERTISING

| | Fence Signs | | |
|-------------|-------------|-----------|---------------------|
| | Advertisors | Sign Cost | Total |
| Year 1 | 10 | \$ 150.00 | \$ 1,500.00 |
| Year 2 | 15 | \$ 150.00 | \$ 750.00 |
| Year 3 | 20 | \$ 150.00 | \$ 750.00 |
| Year 4 | 20 | \$ 150.00 | - |
| Year 5 | 20 | \$ 150.00 | - |
| Year 6 - 10 | 20 | \$ 150.00 | \$ 3,000.00 |
| Year 11-15 | 20 | \$ 150.00 | \$ 3,000.00 |
| Year 16-20 | 20 | \$ 150.00 | \$ 3,000.00 |
| | | | <u>\$ 12,000.00</u> |

| | Scoreboard Sign | | |
|-------------|-----------------|-----------|---------------------|
| | Advertisors | Sign Cost | Total |
| Year 1 | 10 | \$ 150.00 | \$ 1,500.00 |
| Year 2 | 15 | \$ 150.00 | \$ 750.00 |
| Year 3 | 20 | \$ 150.00 | \$ 750.00 |
| Year 4 | 20 | \$ 150.00 | - |
| Year 5 | 20 | \$ 150.00 | - |
| Year 6 - 10 | 20 | \$ 150.00 | \$ 3,000.00 |
| Year 11-15 | 20 | \$ 150.00 | \$ 3,000.00 |
| Year 16-20 | 20 | \$ 150.00 | \$ 3,000.00 |
| | | | <u>\$ 12,000.00</u> |

| TOTAL ADVERTISING COSTS | |
|-------------------------|-----------|
| \$ | 3,000.00 |
| | 1,500.00 |
| | 1,500.00 |
| | - |
| | - |
| | 6,000.00 |
| | 6,000.00 |
| | 6,000.00 |
| \$ | 24,000.00 |