

	<u>Annual</u>
<b>Revenues</b>	
CAMPS/CLINICS	\$ 42,160
GAME-DAY REVENUE	\$ 10,000
FACILITY USE	\$ 2,000
ADVERTISING	\$ 9,238
	<u>\$ 63,398</u>

<b>Expenses</b>	
Bond Debt Service	\$ 131,000
CAMPS/CLINICS	\$ 20,642
GAME-DAY	\$ 10,000
FACILITY USE	\$ 551
ADVERTISING	\$ 1,200
Annual Field Maintenance	\$ 5,900
Periodic Maintenance (annualized)	\$ 44,167
	<u>\$ 213,460</u>

Excess (deficiency) Revenues \$ (150,062)

<b>Other Resources</b>	
Steens savings	\$ 13,000
Facilities/groundskeeping savings	\$ 5,050
Non-soccer advertisements	\$ 94,000
Non-soccer event sales	\$ 28,012
Concessions	\$ 10,000
	<u>\$ 150,062</u>

**Net of Other Resources** \$ -

Actual Revenue				
FY16 to 2/4/16	FY16 Projected	FY15	FY14	FY13
66,817	94,500	86,710	91,178	108,860
32,769	39,000	30,570	44,428	32,029
14,269	16,000	18,327	23,843	24,921