

SABC Soccer PFC - FY 2025 Amended Budget
Fiscal Year 2025 Budget (Oct. 1, 2024 - Sept. 30, 2025)

Revenues

Facility Access Fee	PFC receives \$1.50 per ticket sold; Average is \$205,139.63 (FY23-24)		
Stadium Rent	PFC receives rent of \$100k+ CPI (Increase) yearly on or before 9/30.		
Note: Total Estimated Revenue is split 50/50 between the Capital Reserve Fund and Improvement and Maintenance Fund			
Facility Access Fee			
Month Collected	\$ Amount	\$ Amount deposited in Capital Reserve	\$ Amount deposited in I&M
Oct. 2024	29,722.50	14,861.25	14,861.25
Anticipated Revenue			
Nov. 2024- Sept. 2025	159,167.25	79,583.63	79,583.63
Total Estimated Facility Access Fees	188,889.75	94,444.88	94,444.88
Stadium Rent			
Month Collected	\$ Amount	\$ Amount deposited in Capital Reserve	\$ Amount deposited in I&M
October 2024 - August 2025	0.00	0.00	0.00
Anticipated			
Revenue September 2025	119,906.64	59,953.32	59,953.32
Total Estimated Stadium Rent	119,906.64	59,953.32	59,953.32

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(Oct. 1, 2024 - Sept. 30, 2025)

Expenses

CAPITAL RESERVE FUND		\$ Amount
Beginning Balance as of 12/31/2024		\$ 199,709.06
	Total Revenue FY 2024	\$ 199,709.06
Approved FY 2024 Expenses		
LED field Boards (Phase 2)		\$ 97,948.14
Replace Popcorn Machine		\$ 12,155.00
	Total Expenses FY 2024	\$ 110,103.14
Subtotal Capital Reserve Fund Balance		\$ 89,605.92
FY 2024 Sept. 2024 FAF		\$ 4,206.00
FY 2025 Anticipated FAF (Nov. 2024 - Sept. 2025)		\$ 79,583.63
FY 2025 Anticipated Rent (Sept. 2025)		\$ 59,953.32
	Estimated Total Revenue FY 2025	\$ 143,742.94
Amended FY 2025 Expenses		
LED Field Boards Year 3 (\$97,948.14)		On hold
	Total Expenses Amended FY 2025	\$ -
Projected Capital Reserve Balance by 9/30/2025		\$ 233,348.86
IMPROVEMENT & MAINTENANCE FUND		\$ Amount
Beginning Balance as of 12/31/2024		\$ 332,933.00
	Total Revenue FY 2024	\$ 332,933.00
Approved FY 2024 Expenses		
Convert Loading Dock Gate		\$ 21,011.94
Storage Shed (Cancelled)		\$ -
Replace benches		\$ 30,000.00
Replace (3) (1) Refrigerators		\$ 3,198.50
Replace (2) (1) Freezers		\$ 23,160.00
	Total Expenses FY 2024	\$ 77,370.44
Subtotal Improvement & Maintenance Fund Balance		\$ 255,562.56
FY 2024 Sept. 2024 FAF		\$ 4,206.00
FY 2025 Anticipated FAF (Nov. 2024 - Sept. 2025)		\$ 79,583.63
FY 2025 Anticipated Rent (Sept. 2025)		\$ 59,953.32
	Estimated Total Revenue FY 2025	\$ 143,742.94
Amended FY 2025 Expenses		
I&M Projects		\$ 212,080.92
Replace (2) Frozen beverage Machines		\$ 16,029.00
Audit fee to Auditor		\$ 16,800.00
	Total Expenses Amended FY 2025	\$ 244,909.92
Projected Improvement & Maintenance Balance by 9/30/2025		\$ 154,395.58