

# 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.		
<i>Note: Total Estimated Revenue is split 50/50 between the Capital Reserve Fund and Improvement and Maintenance Fund</i>			
<b>Facility Access Fee</b>			
<b>Month Collected</b>	<b>\$ Amount</b>	<b>\$ Amount deposited in Capital Reserve</b>	<b>\$ Amount deposited in I&amp;M</b>
Oct. 2024 Anticipated Revenue	29,722.50	14,861.25	14,861.25
Nov. 2024- Sept. 2025	159,167.25	79,583.63	79,583.63
<b>Total Estimated Facility Access Fees</b>	<b>188,889.75</b>	<b>94,444.88</b>	<b>94,444.88</b>
<b>Stadium Rent</b>			
<b>Month Collected</b>	<b>\$ Amount</b>	<b>\$ Amount deposited in Capital Reserve</b>	<b>\$ Amount deposited in I&amp;M</b>
October 2024 - August 2025 Anticipated	0.00	0.00	0.00
Revenue September 2025	119,906.64	59,953.32	59,953.32
<b>Total Estimated Stadium Rent</b>	<b>119,906.64</b>	<b>59,953.32</b>	<b>59,953.32</b>

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

### Expenses

CAPITAL RESERVE FUND			
			\$ Amount
Beginning Balance as of 03/31/2025		\$	93,851.92
FY 2025 Anticipated FAF (Nov. 2024 - Sept. 2025)		\$	79,583.63
FY 2025 Anticipated Rent (Sept. 2025)		\$	59,953.32
<b>Estimated Total Revenue FY 2025</b>		<b>\$</b>	<b>139,536.94</b>
<b>FY 2025 Expenses</b>	<b>Approved</b>	<b>Amended</b>	
LED Field Boards Year 3 (\$97,948.14)	On hold	On hold	
<b>Total FY 2025 Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>
			<b>-</b>
<b>Projected Capital Reserve Balance by 9/30/2025</b>			<b>\$ 233,388.86</b>
IMPROVEMENT & MAINTENANCE FUND			
			\$ Amount
Beginning Balance as of 03/31/2025		\$	317,489.00
**BM Bookeeping Fee (already paid)	\$	-	\$ 2,850.00
<b>FY 2024 Expenses</b>	<b>Approved</b>	<b>Amended</b>	
Convert Loading Dock Gate	\$ 10,000.00	\$	21,011.94
Replace benches	\$ 30,000.00	\$	33,622.20
Replace (1) Refrigerator	\$ 14,800.00	\$	3,198.50
Replace 2 Freezers	\$ 13,000.00	\$	23,160.00
Storage Shed	\$ 16,000.00	\$	-
<b>Total Expenses FY 2024</b>	<b>\$ 83,800.00</b>	<b>\$</b>	<b>80,992.64</b>
<b>Subtotal Improvement &amp; Maintenance Fund Balance</b>			<b>\$ 236,496.36</b>
FY 2025 Anticipated FAF (Nov. 2024 - Sept. 2025)		\$	79,583.63
FY 2025 Anticipated Rent (Sept. 2025)		\$	59,953.32
<b>Estimated Total Revenue FY 2025</b>		<b>\$</b>	<b>139,536.94</b>
<b>FY 2025 Expenses</b>	<b>Approved</b>	<b>Amended</b>	
I&M Projects	\$ 212,080.92	\$	212,080.92
Replace (2) Frozen beverage Machines	\$ 16,029.00	\$	16,029.00
<b>Total FY 2025 Expenses</b>	<b>\$ 228,109.92</b>	<b>\$</b>	<b>228,109.92</b>
<b>Projected Improvement &amp; Maintenance Balance by 9/30/2025</b>			<b>\$ 147,923.38</b>