

SABC Soccer PFC - FY 2024 Annual Budget

(Oct. 1, 2023 - Sept. 30, 2024)

Expenses

CAPITAL RESERVE FUND		\$ Amount
Beginning Balance as of 12/29/2023		\$ 192,594.03
Anticipated Revenue from Facility Access Fees (Oct. 2023 - Sept. 2024)		\$ 110,694.75
Anticipated Revenue from Stadium Rent (Sept. 2024)		\$ 58,434.03
Facility Access Fee (\$.25 owed)		\$ 20,162.63
Subtotal Capital Reserve Fund Balance		\$ 381,885.44
 Expenses: Proposed FY 2024		
LED field Boards (Phase 2)		\$ 97,948.14
Replace Popcorn Machine		\$ 15,000.00
FY 2023 Project Reimbursement -LED Board		\$ 160,230.64
	Total Expenses	\$ 273,178.78
Projected Capital Reserve Balance by 9/30/2024		\$ 108,706.66
IMPROVEMENT & MAINTENANCE FUND		\$ Amount
Beginning Balance as of 12/29/2023		\$ 180,887.34
Anticipated Revenue from Facility Access Fees (Oct. 2023 - Sept. 2024)		\$ 110,694.75
Anticipated Revenue from Stadium Rent (Sept. 2024)		\$ 58,434.04
Facility Access Fee (\$.25 owed)		\$ 20,162.63
Subtotal Improvement & Maintenance Fund Balance		\$ 370,178.76
 Expenses: Proposed FY 2024		
Convert Loading Dock Gate		\$ 10,000.00
Storage Shed		\$ 16,000.00
Replace benches		\$ 30,000.00
Replace (3) Refrigerators		\$ 14,800.00
Replace (2) Freezers		\$ 13,000.00
Audit Fee to Auditor		\$ 16,550.00
	Total Expenses	\$ 100,350.00
Projected Improvement & Maintenance Balance by 9/30/2024		\$ 269,828.76