

CURRENT BUDGET

| | | |
|---------------------|----|---------------------|
| TOT Match | \$ | 400,000.00 |
| Est. BID Assessment | \$ | 800,000.00 |
| | \$ | 1,200,000.00 |

| | | |
|----------------------------|----|---------------------|
| Est. carry over from 15-16 | \$ | 207,174.00 |
| Cooperative Advertising | \$ | - |
| Other Income | \$ | 20,900.00 |
| NCTC | \$ | 19,000.00 |
| Interest | \$ | 100.00 |
| Reserve/Contingency | \$ | 130,344.00 |
| Total Revenue | \$ | 1,577,518.00 |

PROJECTED REVENUE

| | | |
|------------------------|----|---------------------|
| TOT Match | \$ | 400,000.00 |
| BID Assessment (15-16) | \$ | 811,980.00 |
| | \$ | 1,211,980.00 |

| | | |
|------------------------------|----|---------------------|
| Carry over from 15-16 | \$ | 154,933.00 |
| Est. Cooperative Advertising | \$ | 12,000.00 |
| Other Income | \$ | 10,900.00 |
| NCTC | \$ | 4,500.00 |
| Interest | \$ | 100.00 |
| Reserve/Contingency | \$ | 130,344.00 |
| Total Revenue | \$ | 1,524,757.00 |

Budgeted Amount \$ 1,577,518.00

Difference \$ (52,761.00)

PROPOSED REVENUE

| | | |
|---------------------|----|---------------------|
| TOT Match | \$ | 400,000.00 |
| BID Assessment @ 6% | \$ | 860,698.80 |
| | \$ | 1,260,698.80 |

| | | |
|------------------------------|----|---------------------|
| Carry over from 15-16 | \$ | 154,933.00 |
| Est. Cooperative Advertising | \$ | 12,000.00 |
| Other Income | \$ | 10,900.00 |
| NCTC | \$ | 4,500.00 |
| Interest | \$ | 100.00 |
| Reserve/Contingency | \$ | 130,344.00 |
| Total Revenue | \$ | 1,573,475.80 |

Budgeted Amount \$ 1,577,518.00

Difference \$ (4,042.20)

Using \$811,980 as base

| | | | | | | | |
|--------------------|----|------------|---|----|------------|----|--------------|
| BID @ 6% Increase | \$ | 860,698.80 | + | \$ | 400,000.00 | \$ | 1,260,698.80 |
| BID @ 8% Increase | \$ | 876,938.40 | + | \$ | 400,000.00 | \$ | 1,276,938.40 |
| BID @ 10% increase | \$ | 893,178.00 | + | \$ | 400,000.00 | \$ | 1,293,178.00 |

TOT Match (known)

| | | |
|--------------------------------|----|-------------------|
| Current Budget Surplus | \$ | 150,000.00 |
| Difference (est higher) | \$ | (4,042.20) |
| New Balance | \$ | 145,957.80 |

| | | |
|-------------------------|----|-------------------|
| Rink Sponsorship | \$ | 10,000.00 |
| Strategic Plan | \$ | 15,000.00 |
| Marketing Agency | \$ | 65,000.00 |
| Postage/Shipping | \$ | 5,000.00 |
| Mktg/Sponsorships/Other | \$ | 50,957.80 |
| | \$ | 145,957.80 |