

Florida Sports Foundation, Inc.
Restricted vs Non-restricted
2017/18 Budget

	<u>2017/18 Budget</u>
Restricted Revenues, (Publicly Funded): <i>(Accrual)</i>	
State Appropriations <i>(Grants)</i>	\$ 1,000,000
State Appropriations <i>(SSG)</i>	200,000
State Appropriations <i>(FSG)</i>	500,000
State Appropriations <i>(Pro Sports Teams Tags)</i>	2,750,000
Other Revenues	
<i>USOC Tag Revenue for Sunshine State Games</i>	45,000
<i>NASCAR Tag Revenue for Grant Program</i>	13,250
Total Budgeted Revenues	<u>\$ 4,508,250</u>
Restricted Expenses:	
Program Expenses	4,508,250
Total Budgeted Expenses	<u>\$ 4,508,250</u>
Net Publicly Funded Profit or (Loss)	<u><u>\$ -</u></u>
<i>Program Expenses Detail:</i>	<i>17/18 Budget</i>
<i>Sports Economic Development & Tourism Programs</i>	<i>\$ 234,900</i>
<i>Program Marketing (Tag, Grants, Sports)</i>	<i>100,000</i>
<i>FS Grant Program</i>	<i>2,788,350</i>
<i>Professional Sports Teams Royalties & Charities</i>	<i>330,000</i>
<i>Sunshine State Games & Florida Senior Games</i>	<i>1,055,000</i>
Program Expenses Detail Total:	<u><u><i>\$ 4,508,250</i></u></u>

	<u>2017/18 Budget</u>
Non-restricted Revenue, (Privately Funded):	
Private Cash Contributions	\$ 475,000
Reserves	300,000
Total Budgeted Non-restricted Revenues	<u>\$ 775,000</u>
Non-restricted Expenses:	
Employee Expenses	\$ 575,000
Operating, General & Administration	150,000
Travel <i>(Board & Staff)</i>	50,000
Total Budgeted Non-restricted Expenses	<u>\$ 775,000</u>
Net Privately Funded Profit or (Loss)	<u><u>\$ -</u></u>

Summary	
Total FY Income to Date (Restricted & Non-restricted)	\$ 5,283,250
Total FY Expense to Date (Restricted & Non-restricted)	<u>\$ 5,283,250</u>
Total FY Net-to-Date (Restricted & Non-restricted)	<u><u>\$ -</u></u>