FINANCIALS

BIG LEAGUE DREAMS USA, LLC

CONSOLIDATED PROFIT AND LOSS STATEMENT

#REF!

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL YTD
REVENUE													
Diamond Sports													
Leagues	100	100	100	100	100	100	100	100	100	100	100	100	100
Tournaments	100	100	100	100	100	100	100	100	100	100	100	100	100
Court Sports	100	100	100	100	100	100	100	100	100	100	100	100	100
Field & Sand Sports	100	100	100	100	100	100	100	100	100	100	100	100	100
Batting Cages	100	100	100	100	100	100	100	100	100	100	100	100	100
Food & Beverage	100	100	100	100	100	100	100	100	100	100	100	100	100
Restaurant/Concessions	100	100	100	100	100	100	100	100	100	100	100	100	100
Group Business/Special Events	100	100	100	100	100	100	100	100	100	100	100	100	100
Group Business/Special Events	100	100	100	100	100	100	100	100	100	100	100	100	100
Gate Admissions	100	100	100	100	100	100	100	100	100	100	100	100	100
Sponsorship/Advertising	100	100	100	100	100	100	100	100	100	100	100	100	100
Merchandising	100	100	100	100	100	100	100	100	100	100	100	100	100
Arcade/Vending	100	100	100	100	100	100	100	100	100	100	100	100	100
PlaySight Streaming	100	100	100	100	100	100	100	100	100	100	100	100	100
BLD Tournaments	100	100	100	100	100	100	100	100	100	100	100	100	100
Camps & Clinics	100	100	100	100	100	100	100	100	100	100	100	100	100
Consulting Fees	100	100	100	100	100	100	100	100	100	100	100	100	100
License Fees	100	100	100	100	100	100	100	100	100	100	100	100	100
Hotel Commissions	100	100	100	100	100	100	100	100	100	100	100	100	100
Other Revenue	100	100	100	100	100	100	100	100	100	100	100	100	100
Discounts	100	100	100	100	100	100	100	100	100	100	100	100	100
Total Gross Revenue	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
COST OF REVENUE	100	100	100	100	100	100	100	100	100	100	100	100	100
Diamond Sports	100	100	100	100	100	100	100	100	100	100	100	100	100
Leagues	100	100	100	100	100	100	100	100	100	100	100	100	100
Tournaments	100	100	100	100	100	100	100	100	100	100	100	100	100
Court Sports	100	100	100	100	100	100	100	100	100	100	100	100	100
Field & Sand Sports	100	100	100	100	100	100	100	100	100	100	100	100	100
Batting Cages	100	100	100	100	100	100	100	100	100	100	100	100	100
Food & Beverage	100	100	100	100	100	100	100	100	100	100	100	100	100
Restaurant/Concessions	100	100	100	100	100	100	100	100	100	100	100	100	100
Group Business/Special Events	100	100	100	100	100	100	100	100	100	100	100	100	100
Group Business/Special Events	100	100	100	100	100	100	100	100	100	100	100	100	100
Gate Admissions	100	100	100	100	100	100	100	100	100	100	100	100	100
Sponsorship/Advertising	100	100	100	100	100	100	100	100	100	100	100	100	100
Merchandising	100	100	100	100	100	100	100	100	100	100	100	100	100
Arcade/Vending	100	100	100	100	100	100	100	100	100	100	100	100	100
PlaySight Streaming	100	100	100	100	100	100	100	100	100	100	100	100	100
BLD Tournaments	100	100	100	100	100	100	100	100	100	100	100	100	100
Camps & Clinics	100	100	100	100	100	100	100	100	100	100	100	100	100
Hotel Commissions	100	100	100	100	100	100	100	100	100	100	100	100	100
Special Events	100	100	100	100	100	100	100	100	100	100	100	100	100
Other Revenue	100	100	100	100	100	100	100	100	100	100	100	100	100
Refund/Returned Checks	100	100	100	100	100	100	100	100	100	100	100	100	100
Total Cost of Revenue	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
Gross Margin	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
EXPENSE	100	100	100	100	100	100	100	100	100	100	100	100	100
Property Use	100	100	100	100	100	100	100	100	100	100	100	100	100
Security	100	100	100	100	100	100	100	100	100	100	100	100	100
Trash	100	100	100	100	100	100	100	100	100	100	100	100	100
Utilities	100	100	100	100	100	100	100	100	100	100	100	100	100
Electric	100	100	100	100	100	100	100	100	100	100	100	100	100
Gas	100	100	100	100	100	100	100	100	100	100	100	100	100
Water	100	100	100	100	100	100	100	100	100	100	100	100	100
Subtotal	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
Maintenance & Repair	100	100	100	100	100	100	100	100	100	100	100	100	100
Equipment Repair/Rental	100	100	100	100	100	100	100	100	100	100	100	100	100
Maintenance/Landscaping	100	100	100	100	100	100	100	100	100	100	100	100	100
Janitorial Services/Supplies	100	100	100	100	100	100	100	100	100	100	100	100	100
Facility Repair & Replacement	100	100	100	100	100	100	100	100	100	100	100	100	100
Fuel	100	100	100	100	100	100	100	100	100	100	100	100	100
Subtotal	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
Human Resources	100	100	100	100	100	100	100	100	100	100	100	100	100
Salaries	100	100	100	100	100	100	100	100	100	100	100	100	100
Wages	100	100	100	100	100	100	100	100	100	100	100	100	100
Overtime	100	100	100	100	100	100	100	100	100	100	100	100	100
Profit Participations/Bonuses	100	100	100	100	100	100	100	100	100	100	100	100	100
Payroll Taxes	100	100	100	100	100	100	100	100	100	100	100	100	100
Payroll Processing	100	100	100	100	100	100	100	100	100	100	100	100	100
Health/Life/Disability Insurance	100	100	100	100	100	100	100	100	100	100	100	100	100
Worker's Compensation	100	100	100	100	100	100	100	100	100	100	100	100	100
Commissions	100	100	100	100	100	100	100	100	100	100	100	100	100
Temporary Services	100	100	100	100	100	100	100	100	100	100	100	100	100
Consultants	100	100	100	100	100	100	100	100	100	100	100	100	100
Uniforms	100	100	100	100	100	100	100	100	100	100	100	100	100
Subtotal	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
General & Administrative	100	100	100	100	100	100	100	100	100	100	100	100	100
Advertising/PR	100	100	100	100	100	100	100	100	100	100	100	100	100
Automobile	100	100	100	100	100	100	100	100	100	100	100	100	100
Bank & Service Charges	100	100	100	100	100	100	100	100	100	100	100	100	100
Business Development	100	100	100	100	100	100	100	100	100	100	100	100	100
Dues & Subscriptions	100	100	100	100	100	100	100	100	100	100	100	100	100
F & B Supplies/Small Wares	100	100	100	100	100	100	100	100	100	100	100	100	100
Office Supplies	100	100	100	100	100	100	100	100	100	100	100	100	100
Over/Short Cash Sales	100	100	100	100	100	100	100	100	100	100	100	100	100
Postage & Shipping	100	100	100	100	100	100	100	100	100	100	100	100	100
Printing & Copying	100	100	100	100	100	100	100	100	100	100	100	100	100
Repairs	100	100	100	100	100	100	100	100	100	100	100	100	100
Research	100	100	100	100	100	100	100	100	100	100	100	100	100
Technology	100	100	100	100	100	100	100	100	100	100	100	100	100
Telecommunications	100	100	100	100	100	100	100	100	100	100	100	100	100
Trade Shows/Seminars	100	100	100	100	100	100	100	100	100	100	100	100	100
Travel & Lodging	100	100	100	100	100	100	100	100	100	100	100	100	100
Miscellaneous	100	100	100	100	100	100	100	100	100	100	100	100	100
Subtotal	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
Total Operating Expense	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
Net Operating Income	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
Non-Operating Expenses	100	100	100	100	100	100	100	100	100	100	100	100	100
Property	100	100	100	100	100	100	100	100	100	100	100	100	100
Public Partner Payments	100	100	100	100	100	100	100	100	100	100	100	100	100
Lease Payments	100	100	100	100	100	100	100	100	100	100	100	100	100
Property Taxes	100	100	100	100	100	100	100	100	100	100	100	100	100
Impositions	100	100	100	100	100	100	100	100	100	100	100	100	100
Insurance	100	100	100	100	100	100	100	100	100	100	100	100	100
Liability	100	100	100	100	100	100	100	100	100	100	100	100	100
Sanction Fees	100	100	100	100	100	100	100	100	100	100	100	100	100
Property & Casualty	100	100	100	100	100	100	100	100	100	100	100	100	100
D&O, EPL, & Fiduciary	100	100	100	100	100	100	100	100	100	100	100	100	100
Claims Paid	100	100	100	100	100	100	100	100	100	100	100	100	100
Professional Fees	100	100	100	100	100	100	100	100	100	100	100	100	100
Accounting Fees	100	100	100	100	100	100	100	100	100	100	100	100	100
Legal Fees	100	100	100	100	100	100	100	100	100	100	100	100	100
Total Non-Operating Expense	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
Contingency	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
Total Expense	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
Total Cost of Revenue and Expense	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
EBITDAB	100	100	100	100	100	100	100	100	100	100	100	100	100
Interest & Loan Fees	100	100	100	100	100	100	100	100	100	100	100	100	100
Taxes	100	100	100	100	100	100	100	100	100	100	100	100	100
Depreciation	100	100	100	100	100	100	100	100	100	100	100	100	100
Amortization	100	100	100	100	100	100	100	100	100	100	100	100	100
PPP Debt Forgiveness/PPE Grants	100	100	100	100	100	100	100	100	100	100	100	100	100
Buyout Payments to Sellers	100	100	100	100	100	100	100	100	100	100	100	100	100
BLD USA Management Fees	100	100	100	100	100	100	100	100	100	100	100	100	100
Subtotal	100	100	100	100	100	100	100	100	100	100	100	100	100
	100	100	100	100	100	100	100	100	100	100	100	100	100
NET INCOME/(LOSS)	100	100	100	100	100	100	100	100	100	100	100	100	100