

Ford Idaho Center
CONSOLIDATED INCOME STATEMENT
For the Twelve Months Ending September 2019

	YEAR TO DATE		
	Actual	Curr Budget	Budget Variance
Number of Events	126	102	24
Total Paid General	209,367	161,225	48,142
Turnstile Attendance- General	410,048	274,700	135,348
EVENT OPERATING INCOME			
DIRECT EVENT INCOME	435,159	649,424	-188,981
FACILITY FEE REVENUE	161,259	76,114	85,415
SUITE TICKET REVENUE	250	0	250
CONV/TICKET PROC REVENUE	223,857	138,485	85,371
ANCILLARY INCOME	839,054	545,045	294,009
OTHER INCOME			
Advertising Sponsorship Income	666,384	530,000	136,384
Other revenue	243,053	151,202	91,851
	<u>909,438</u>	<u>681,202</u>	<u>228,236</u>
EXPENSES			
EXECUTIVE	210,100	234,940	24,840
MARKETING	203,015	217,341	14,326
FINANCE	230,681	237,361	6,679
BOX OFFICE	204,555	212,459	7,904
OPERATIONS	1,103,203	1,157,385	54,182
EVENT SERVICES	280,413	362,738	82,324
OVERHEAD	384,894	350,448	(34,446)
	<u>2,616,861</u>	<u>2,772,672</u>	<u>155,810</u>
NET OPERATING INCOME (LOSS)	<u>(47,574)</u>	<u>(682,401)</u>	<u>634,827</u>
Capital Equipment/Contract Fee	(559,737)	(320,037)	(239,700)
Net Income (Loss)	<u><u>(607,311)</u></u>	<u><u>(1,002,438)</u></u>	<u><u>395,127</u></u>