

Coliseum Fund
Profit & Loss Budget Performance
with
Accrued, Operating and NonOperating Expense
February through April 2014
UNAUDITED

	4th Quarter Actual Feb - Apr 14	4th Quarter 2013-2014 Budget Feb - Apr 14	2013-2014 Actual May '13 - Apr 14	2013-2014 Annual Budget
660000 - Building Maintenance	-33,204.04	20,814.00	16,608.93	83,280.00
665000 - Building Furnishings & Supplies	5,200.11	11,763.00	23,891.77	47,080.00
667000 - Extraordinary Expense	-24,038.88	0.00	0.00	0.00
670000 - Building Alterations	273.00	4,998.00	1,235.27	20,000.00
675000 - Training	79.00	0.00	2,495.00	5,000.00
680000 - Advertising Expense	8,260.38	3,000.00	40,980.08	15,000.00
681000 - Sponsorship Expense	3,789.88	7,500.00	22,221.41	32,000.00
690000 - Other Supplies	3,494.22	1,249.97	7,859.98	5,000.00
695000 - Janitorial Supplies	5,446.07	6,000.00	21,002.93	24,000.00
700000 - Maintenance & Repairs	10,794.70	12,872.00	62,237.27	50,680.00
705000 - Maint. Service Agreements	5,151.96	9,000.00	20,340.84	36,000.00
710000 - Bank Service Charges	20.00	75.00	80.00	225.00
716000 - Miscellaneous	497.00	2,000.00	4,608.12	7,000.00
720000 - Automobile	1,029.16	900.00	4,521.13	4,100.00
730000 - Equipment Rent	7,425.14	4,800.00	24,776.54	19,200.00
740000 - Printing and Reproduction	1,477.65	1,530.00	5,048.20	5,600.00
745000 - Postage and Delivery	766.75	1,500.00	3,806.07	5,020.00
750000 - Dues and Subscriptions	323.74	3,750.00	15,880.49	15,000.00
755000 - Telephone and Fax	9,394.65	9,999.99	27,682.11	40,000.00
760000 - Office and Computer Supplies	1,579.45	2,316.00	4,051.23	8,816.00
765000 - Gift Cards	1,328.10	600.00	3,026.45	2,600.00
Total 650000 - Administrative Expenses	44,272.06	134,217.94	463,022.58	544,561.00
775000 - Professional Fees				
775100 - Legal Fees	4,536.50	1,500.00	4,536.50	6,000.00
775250 - Miscellaneous	0.00	0.00	1,720.00	0.00
Total 775000 - Professional Fees	4,536.50	1,500.00	6,256.50	6,000.00
780000 - Travel & Entertainment				
781500 - Meals	378.18	400.00	1,204.75	1,600.00
782000 - Travel	3,946.00	2,290.00	15,701.95	9,150.00
782500 - Mileage	366.80	750.00	431.78	4,250.00
Total 780000 - Travel & Entertainment	4,690.98	3,440.00	17,338.48	15,000.00
785000 - Utilities				
785100 - Electricity	38,913.42	52,749.99	177,433.80	211,000.00
785150 - Gas	41,830.32	28,000.00	84,767.97	77,000.00
785200 - Water	9,588.48	8,400.00	36,501.38	32,000.00
Total 785000 - Utilities	90,332.22	89,149.99	298,703.15	320,000.00
Total Expense	1,168,473.87	1,008,264.08	4,165,652.42	3,755,226.00
Net Operating Income	186,099.92	254,266.36	-183,727.18	106,892.00
***Other NonOperating Expense				
Management/Tenant Professional Fees	11,696.00	0.00	13,351.50	0.00
Total NonOperating Expense	11,696.00	0.00	13,351.50	0.00
Net Income/(Loss) After NonOperating Expense	174,403.92	254,266.36	-197,078.68	106,892.00

***Per Sections 2.4, 3.4, 5.8, 8.1 of the Management Agreement