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 10/06/2015
 Accrual Basis

**Coliseum Fund
 Profit & Loss Budget Performance
 with
 Accrued and Operating Expenses
 March 2008
 DRAFT**

	<u>Mar 08</u>	<u>May '07 - Mar 08</u>	<u>Annual Budget</u>
Revenues/Operating Expenses			
Income			
400000 · Income			
400001 · Box Office Incentives	9,399.00	220,579.25	375,000.00
400002 · Club Seats	36,259.90	216,074.00	238,500.00
400003 · Concessions Revenue	47,267.16	298,119.78	500,000.00
400005 · Merchandise Revenue	1,642.32	60,761.95	70,000.00
400007 · Suites	59,831.92	471,401.36	600,000.00
400008 · Ticket Surcharges	11,755.00	132,843.00	350,000.00
400009 · Sponsorships	109,995.84	751,214.62	700,000.00
400010 · Naming Rights	40,931.85	259,339.72	192,000.00
400011 · Parking Deck	13,278.32	83,358.07	80,000.00
400013 · Box Office/ Rental	672.00	25,068.08	25,000.00
400014 · Coliseum Rental	73,005.00	473,391.14	450,000.00
Total 400000 · Income	<u>404,038.31</u>	<u>2,992,150.97</u>	<u>3,580,500.00</u>
400016 · Reimbursed Expenses - Income			
400017 · Parks N Rec Reimbursement	8,893.11	197,547.06	175,000.00
400018 · Football Reimbursement	19,822.17	124,192.17	75,000.00
400019 · Hockey Reimbursement	19,548.70	217,327.87	270,000.00
400020 · Concessions Reimbursement	4,763.95	50,563.22	4,000.00
400016 · Reimbursed Expenses - Income - Other	1,737.99	86,390.66	150,000.00
Total 400016 · Reimbursed Expenses - Income	<u>54,765.92</u>	<u>676,020.98</u>	<u>674,000.00</u>
400021 · Event Reimbursements			
410022 · Event Labor	5,116.06	118,793.91	150,000.00
410023 · Event Advertising	0.00	66,751.98	140,000.00
410024 · Event Services	3,167.05	63,333.83	60,000.00
410025 · Other Event Costs	10.00	29,287.47	95,000.00
Total 400021 · Event Reimbursements	<u>8,293.11</u>	<u>278,167.19</u>	<u>445,000.00</u>
400026 · Other Income			
400027 · Event Income	9,875.00	133,314.15	111,600.00
400028 · Gift Certificate Sales	918.00	10,294.75	10,000.00
400026 · Other Income - Other	20.00	1,525.34	0.00
Total 400026 · Other Income	<u>10,813.00</u>	<u>145,134.24</u>	<u>121,600.00</u>
410000 · Interest Income	<u>2,690.02</u>	<u>23,820.88</u>	<u>70,000.00</u>
Revenues	<u>480,600.36</u>	<u>4,115,294.26</u>	<u>4,891,100.00</u>
Operating Expenses			
600000 · Payroll Expense			
601000 · Wages			

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601001 · Salaried	75,407.16	795,476.06	912,000.00
601002 · Regular	39,258.52	418,752.20	450,000.00
601003 · Overtime	1,510.89	8,153.10	15,000.00
601004 · Bonus	0.00	0.00	5,000.00
601005 · Commissions	3,362.50	21,931.45	18,000.00
601016 · Housing	0.00	500.00	0.00
601000 · Wages - Other	0.00	0.00	5,000.00
Total 601000 · Wages	<u>119,539.07</u>	<u>1,244,812.81</u>	<u>1,405,000.00</u>
603000 · Employer Taxes			
603002 · FICA expense	8,385.76	91,980.77	115,000.00
603003 · FUTA tax expense	419.86	3,873.91	7,000.00
603005 · SUTA tax expense	1,297.85	22,325.71	45,000.00
Total 603000 · Employer Taxes	<u>10,103.47</u>	<u>118,180.39</u>	<u>167,000.00</u>
604000 · Voluntary Deductions			
604100 · Pension - 401 K	2,971.80	32,583.69	22,000.00
604200 · Insurance			
604201 · Health Insurance	4,653.40	49,931.55	80,000.00
604202 · Life Insurance	762.97	8,068.36	7,500.00
604204 · Dental Insurance	440.48	4,513.36	3,200.00
Total 604200 · Insurance	<u>5,856.85</u>	<u>62,513.27</u>	<u>90,700.00</u>
Total 604000 · Voluntary Deductions	8,828.65	95,096.96	112,700.00
607000 · Interns	3,592.00	12,460.80	10,000.00
609000 · Miscellaneous			
609002 · Uniforms	0.00	3,899.29	3,000.00
609000 · Miscellaneous - Other	0.00	806.79	0.00
Total 609000 · Miscellaneous	<u>0.00</u>	<u>4,706.08</u>	<u>3,000.00</u>
Total 600000 · Payroll Expense	142,063.19	1,475,257.04	1,697,700.00
606000 · Reimbursable			
606001 · Football	306.24	3,556.24	10,000.00
606002 · Hockey	8.72	4,624.05	24,000.00
606003 · BMI Concessions	3,977.41	47,900.63	4,000.00
606004 · CIAM	100.08	347.68	0.00
606005 · Parks & Recreation	1,219.61	7,719.35	25,000.00
606006 · Parking Fund	10,092.00	66,733.00	35,000.00
606000 · Reimbursable - Other	499.50	2,029.59	0.00
Total 606000 · Reimbursable	<u>16,203.56</u>	<u>132,910.54</u>	<u>98,000.00</u>

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	<u>Mar 08</u>	<u>May '07 - Mar 08</u>	<u>Annual Budget</u>
610000 - Other Contractual Services			
610001 - Security	505.00	24,024.98	30,000.00
610002 - Cleaning/Janitorial	20,018.83	159,364.29	210,000.00
610003 - Trash Removal	1,968.39	18,306.23	18,000.00
610004 - Paciolan Fees	8,000.00	152,302.57	150,000.00
610005 - Credit Card Fees	10,040.18	78,070.84	90,000.00
610006 - Management Fees	19,224.02	160,647.47	170,000.00
610007 - Payroll Service Fees	1,142.33	15,137.94	16,000.00
610008 - Armored Car Service	0.00	1,577.20	3,000.00
610010 - Ticket Printing Fees	0.00	6,706.16	3,500.00
610011 - Finance Charges	49.43	856.30	1,000.00
610012 - Shuttle Bus Service	0.00	1,667.70	1,000.00
610013 - Pest Control	220.00	2,515.00	3,000.00
610014 - Medical	1,350.00	11,350.00	14,000.00
610015 - UNLV Phone Center Fees	0.00	0.00	2,000.00
610017 - Internet Expense	255.95	3,545.81	3,000.00
610018 - Event Staffing	390.00	2,343.00	22,000.00
619999 - Miscellaneous	34.51	4,698.31	25,000.00
Total 610000 - Other Contractual Services	<u>63,198.64</u>	<u>643,113.80</u>	<u>761,500.00</u>
610100 - Commissions			
610101 - Football	7,544.02	27,045.77	25,000.00
610102 - Hockey	9,980.50	46,988.56	50,000.00
610103 - CIAM	0.00	96,589.73	60,000.00
610104 - BMI Concessions	0.00	0.00	3,000.00
610100 - Commissions - Other	0.00	4,279.12	5,000.00
Total 610100 - Commissions	<u>17,524.52</u>	<u>174,903.18</u>	<u>143,000.00</u>
610200 - Promoter Expense			
610201 - Merchandise	0.00	3,805.80	27,000.00
610202 - Event Meal Expense	880.12	42,925.22	15,000.00
610203 - Production Expense	5,209.80	51,015.75	45,000.00
610204 - Other Promoter Expense	2,000.00	120,999.74	58,000.00
Total 610200 - Promoter Expense	<u>8,089.92</u>	<u>218,746.51</u>	<u>145,000.00</u>
610300 - Worker's Comp Insurance	4,144.46	23,861.88	60,000.00
610400 - Liability/Property Insurance	19,324.84	179,047.96	207,000.00
610500 - Building Maintenance	1,539.51	39,797.18	20,000.00
610510 - Building Furnishings & Supplies	2,847.63	46,363.13	30,000.00
610520 - Building Alterations	0.00	18,298.35	45,000.00
610530 - Extraordinary Expenses	0.00	8,357.70	0.00
610600 - Training	0.00	9,969.00	4,000.00

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610700 · Advertising Expense	83,272.72	403,063.82	140,000.00
610800 · Lease Payments	0.00	330.40	12,000.00
610802 · Equipment Rent	3,771.88	40,932.82	15,000.00
610804 · Building Rent	2,000.00	22,000.00	24,000.00
610900 · Printing and Reproduction	693.12	8,546.91	15,000.00
620000 · Postage and Delivery	628.42	8,003.91	10,000.00
621000 · Dues and Subscriptions	804.17	5,340.41	14,000.00
622000 · Telephone and Fax	6,006.12	57,582.25	52,000.00
623000 · Office and Computer Supplies	1,985.78	13,240.22	20,000.00
624000 · Other Supplies	757.24	3,792.21	18,000.00
624100 · Janitorial Supplies	1,542.16	20,869.75	20,000.00
624200 · Maintenance & Repairs	1,114.24	10,889.60	20,000.00
625000 · Bank Service Charges	0.00	189.57	1,000.00
626000 · Miscellaneous	2,643.41	16,142.42	15,000.00
627000 · Automobile	118.55	1,524.90	5,000.00
628000 · NSF Returned Check Expense	0.00	0.00	3,000.00
629000 · Gift Certificates Redeemed	1,688.00	6,525.44	0.00
702200 · Professional Fees			
702202 · Legal Fees	11,899.50	35,122.00	8,000.00
702203 · Accounting Fees	0.00	7,418.84	7,500.00
702204 · Audit Fees	0.00	41,026.70	23,000.00
702299 · Miscellaneous	125.00	8,384.15	17,500.00
Total 702200 · Professional Fees	12,024.50	91,951.69	56,000.00
707700 · Travel & Entertainment			
707701 · Entertainment	0.00	2,586.70	5,000.00
707702 · Meals	1,344.70	11,697.27	4,000.00
707703 · Travel	3,327.50	18,011.52	15,000.00
707704 · Mileage	116.59	4,928.06	6,000.00
Total 707700 · Travel & Entertainment	4,788.79	37,223.55	30,000.00
713100 · Utilities			
713101 · Electricity	12,625.34	255,655.01	280,000.00
713102 · Gas	0.00	107,433.77	150,000.00
713103 · Water	2,492.76	26,529.89	40,000.00
Total 713100 · Utilities	15,118.10	389,618.67	470,000.00
714000 · Charitable Contributions	0.00	4,640.00	1,000.00
Total Expense	413,893.47	4,113,034.81	4,152,200.00
Net Operating Profit(Loss)	66,706.89	2,259.45	738,900.00

