

**Racine Civic Centre**  
**Profit & Loss Prev Year Comparison**  
January through March 2006

	<u>Jan - Mar 06</u>	<u>Jan - Mar 05</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Building Rent	37,346.75	44,110.80	-6,764.05	-15.33%
4004 - Admission Surcharge	5,593.00	9,185.00	-3,592.00	-39.11%
4007 - Alcohol Surcharge	83.10	538.20	-455.10	-84.56%
4008 - Concessions	1,404.10	918.45	485.65	52.88%
4009 - Vending	0.00	63.00	-63.00	-100.0%
4011 - Novelty Surcharge	0.00	43.75	-43.75	-100.0%
4012 - Catering	2,396.50	1,356.00	1,040.50	76.73%
4013 - Beverage	2,824.13	2,418.36	405.77	16.78%
4014 - Reimbursed Labor	18,713.73	8,344.75	10,368.98	124.26%
4016 - Reimbursed Outside Security	1,140.00	655.00	485.00	74.05%
4018 - Reimbursed Outside Expenses				
4018a - Reimb Pkg Meter Bags	560.00	0.00	560.00	100.0%
4018b - Reimb Linens	849.75	551.50	298.25	54.08%
4018e - Reimb Outside Service	0.00	2,779.00	-2,779.00	-100.0%
4018 - Reimbursed Outside Expenses - Other	540.25	1,038.95	-498.70	-48.0%
<b>Total 4018 - Reimbursed Outside Expenses</b>	<b>1,950.00</b>	<b>4,369.45</b>	<b>-2,419.45</b>	<b>-55.37%</b>
4020 - Reimb Sound Equip Rental	350.00	480.00	-130.00	-27.08%
4022 - Reimbursed Utilities				
4022c - Reimbursed Gas	54.95	0.00	54.95	100.0%
4022d - Reimbursed Electric	54.95	0.00	54.95	100.0%
4022e - Reimb Waste Compactor-FH	0.00	275.00	-275.00	-100.0%
4022i - Reimb Misc Waste Disposal-MH	165.29	310.00	-144.71	-46.68%
<b>Total 4022 - Reimbursed Utilities</b>	<b>275.19</b>	<b>585.00</b>	<b>-309.81</b>	<b>-52.96%</b>
4034 - Reimb Bank Fees	25.00	0.00	25.00	100.0%
4042 - ATM Income	16.00	0.00	16.00	100.0%
<b>Total Income</b>	<b>72,117.50</b>	<b>73,067.76</b>	<b>-950.26</b>	<b>-1.3%</b>
<b>Gross Profit</b>	<b>72,117.50</b>	<b>73,067.76</b>	<b>-950.26</b>	<b>-1.3%</b>
<b>Expense</b>				
<b>6000 - Services/Events</b>				
6002 - Contract Labor - Event	380.00	605.00	-225.00	-37.19%
6006 - Sound Equip Rental - Event	325.00	480.00	-155.00	-32.29%
6010 - Outside Expense				
6010a - Pkg Meter Bags	711.61	0.00	711.61	100.0%
6010 - Outside Expense - Other	522.50	1,487.75	-965.25	-64.88%
<b>Total 6010 - Outside Expense</b>	<b>1,234.11</b>	<b>1,487.75</b>	<b>-253.64</b>	<b>-17.05%</b>
6012 - Event Insurance	563.00	0.00	563.00	100.0%
6014 - Concession Expense	229.95	0.00	229.95	100.0%
6020 - Catering Expense	36.75	35.70	1.05	2.94%
<b>Total 6000 - Services/Events</b>	<b>2,768.81</b>	<b>2,608.45</b>	<b>160.36</b>	<b>6.15%</b>
<b>7000 - Personnel Services</b>				
7001 - Full Time Staff	46,819.94	47,327.73	-507.79	-1.07%
7005 - Support Staff Labor/non-reimb.	15,790.95	11,525.15	4,265.80	37.01%
7010 - Taxes and Benefits	18,024.03	12,033.26	5,990.77	49.79%
<b>Total 7000 - Personnel Services</b>	<b>80,634.92</b>	<b>70,886.14</b>	<b>9,748.78</b>	<b>13.75%</b>
<b>8000 - General and Administrative</b>				
8001 - Postage	272.86	378.54	-105.68	-27.92%
8003 - Office Supplies	949.78	880.07	69.71	7.92%
8006 - Office Equipment & Repair	0.00	47.29	-47.29	-100.0%
8009 - Printing / Copier	498.36	0.00	498.36	100.0%
8015 - Subscriptions	33.34	0.00	33.34	100.0%
8018 - Service Contracts	201.60	0.00	201.60	100.0%
8020 - Dues & Memberships	143.75	126.70	17.05	13.46%
8024 - Employee Training	550.00	195.00	355.00	182.05%
8026 - Misc. Expense	0.00	600.00	-600.00	-100.0%

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<b>Total 8000 · General and Administrative</b>	2,649.69	2,227.60	422.09	18.95%
<b>8100 · Occupancy</b>				
<b>8102 · Parking</b>	428.81	0.00	428.81	100.0%
<b>8104 · Telephone</b>	868.42	1,144.16	-275.74	-24.1%
<b>8106 · Utilities</b>				
<b>8106a · Sewer</b>	135.00	0.00	135.00	100.0%
<b>8106c · Gas</b>	19,537.89	0.00	19,537.89	100.0%
<b>8106d · Electric</b>	18,989.02	0.00	18,989.02	100.0%
<b>8106e · Waste Compactor-FH</b>	685.47	0.00	685.47	100.0%
<b>8106g · Plastic/Glass/Aluminum Waste-FH</b>	107.40	0.00	107.40	100.0%
<b>8106h · Paper/Cardboard Waste-MH</b>	141.67	0.00	141.67	100.0%
<b>8106i · Misc Waste Disposal-MH</b>	522.59	0.00	522.59	100.0%
<b>8106 · Utilities - Other</b>	0.00	41,181.18	-41,181.18	-100.0%
<b>Total 8106 · Utilities</b>	40,119.04	41,181.18	-1,062.14	-2.58%
<b>8110 · Equipment R&amp;M</b>	646.89	185.21	461.68	249.27%
<b>8112 · Building Repair</b>	2,099.20	6,004.18	-3,904.98	-65.04%
<b>8114 · Building Maintenance</b>	887.50	300.00	587.50	195.83%
<b>8116 · Service Contracts</b>	5,459.52	12,171.29	-6,711.77	-55.14%
<b>8120 · Building Insurance</b>	6,801.75	0.00	6,801.75	100.0%
<b>Total 8100 · Occupancy</b>	57,311.13	60,986.02	-3,674.89	-6.03%
<b>8200 · Travel &amp; Moter Vehicle</b>				
<b>8202 · Travel</b>	425.10	4,601.59	-4,176.49	-90.76%
<b>8204 · Moter Vehicle</b>	255.50	0.00	255.50	100.0%
<b>Total 8200 · Travel &amp; Moter Vehicle</b>	680.60	4,601.59	-3,920.99	-85.21%
<b>8300 · Services / Operations</b>				
<b>8302 · Professional Fees</b>	1,083.65	1,272.20	-188.55	-14.82%
<b>8304 · Contract Labor</b>	0.00	11,883.46	-11,883.46	-100.0%
<b>8308 · Rental Equipment</b>	0.00	285.00	-285.00	-100.0%
<b>8312 · Supplies &amp; Materials</b>	1,011.72	3,210.01	-2,198.29	-68.48%
<b>8314 · Outside Rental Expense</b>	551.78	300.00	251.78	83.93%
<b>8318 · Employee Related Equip/Uniforms</b>	0.00	1,749.00	-1,749.00	-100.0%
<b>8324 · Vending Expense</b>	0.00	90.48	-90.48	-100.0%
<b>8331 · Hospitality/M &amp; E</b>	174.80	46.58	128.22	275.27%
<b>8332 · Marketing &amp; Advertising</b>	5,689.94	3,597.09	2,092.85	58.18%
<b>8334 · Computers</b>	0.00	103.40	-103.40	-100.0%
<b>8338 · Banking/Service Fees</b>	0.00	26.00	-26.00	-100.0%
<b>8340 · Banking / Bad Debt</b>	1,378.40	0.00	1,378.40	100.0%
<b>8400 · Management Fees</b>	15,503.43	15,000.00	503.43	3.36%
<b>Total 8300 · Services / Operations</b>	25,393.72	37,563.22	-12,169.50	-32.4%
<b>9000 · Voided/Ruined Checks</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	169,438.87	178,873.02	-9,434.15	-5.27%
<b>Net Ordinary Income</b>	-97,321.37	-105,805.26	8,483.89	-8.02%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4060 · City Subsidy</b>	114,999.99	227,000.00	-112,000.01	-49.34%
<b>Total Other Income</b>	114,999.99	227,000.00	-112,000.01	-49.34%
<b>Net Other Income</b>	114,999.99	227,000.00	-112,000.01	-49.34%
<b>Net Income</b>	<u>17,678.62</u>	<u>121,194.74</u>	<u>-103,516.12</u>	<u>-85.41%</u>