

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

	<u>Jan - Aug 06</u>	<u>Jan - Aug 05</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · Building Rent	153,807.26	153,634.80	172.46	0.11%
4002 · Co-Promotions	3,320.00	0.00	3,320.00	100.0%
4004 · Admission Surcharge	36,437.73	40,080.00	-3,642.27	-9.09%
4007 · Alcohol Surcharge	9,744.50	10,122.50	-378.00	-3.73%
4008 · Concessions F & B	3,618.50	918.45	2,700.05	293.98%
4009 · Vending	0.00	63.00	-63.00	-100.0%
4010 · Merchandise	1,541.00	0.00	1,541.00	100.0%
4011 · Novelty Surcharge	0.00	43.75	-43.75	-100.0%
4012 · Catering	12,752.85	12,843.65	-90.80	-0.71%
4013 · Bar Beverage	30,732.53	10,626.24	20,106.29	189.21%
4014 · Reimbursed Labor	70,803.44	48,721.89	22,081.55	45.32%
4016 · Reimbursed Outside Security	8,235.20	3,897.00	4,338.20	111.32%
4018 · Reimbursed Outside Expenses				
4018a · Reimb Pkg Meter Bags	1,825.87	0.00	1,825.87	100.0%
4018b · Reimb Linens	3,260.00	3,769.16	-509.16	-13.51%
4018c · Reimb Piano Tuning	25.00	100.00	-75.00	-75.0%
4018d · Reimb Outside Rentals	5,830.82	4,075.00	1,755.82	43.09%
4018e · Reimb Outside Service	2,120.83	4,084.79	-1,963.96	-48.08%
4018 · Reimbursed Outside Expenses - Other	836.80	1,940.20	-1,103.40	-56.87%
Total 4018 · Reimbursed Outside Expenses	13,899.32	13,969.15	-69.83	-0.5%
4020 · Reimb Sound Equip Rental	847.50	1,640.00	-792.50	-48.32%
4021 · Reimbursed Copywrite Fees	271.45	1,205.63	-934.18	-77.49%
4022 · Reimbursed Utilities				
4022a · Reimbursed Sewer	170.00	590.00	-420.00	-71.19%
4022c · Reimbursed Gas	150.36	0.00	150.36	100.0%
4022d · Reimbursed Electric	154.95	0.00	154.95	100.0%
4022e · Reimb Waste Compactor-FH	2,640.00	2,470.00	170.00	6.88%
4022g · Reimb Plas/Glass/Alum Waste-FH	125.00	0.00	125.00	100.0%
4022i · Reimb Misc Waste Disposal-MH	215.29	310.00	-94.71	-30.55%
Total 4022 · Reimbursed Utilities	3,455.60	3,370.00	85.60	2.54%
4024 · Reimbursed Telephone	0.00	50.09	-50.09	-100.0%
4026 · Reimbursed Insurance	1,601.00	1,959.00	-358.00	-18.28%
4034 · Reimb Bank Fees	25.00	0.00	25.00	100.0%
4042 · ATM Income	785.00	0.00	785.00	100.0%
4045 · Misc. Income	160.00	0.00	160.00	100.0%
Total Income	352,037.88	303,145.15	48,892.73	16.13%
Gross Profit	352,037.88	303,145.15	48,892.73	16.13%
Expense				
6000 · Services/Events				
6002 · Contract Labor - Event	8,352.76	3,847.00	4,505.76	117.12%
6006 · Sound Equip Rental - Event	1,569.00	1,579.82	-10.82	-0.69%
6008 · Co-Promotions	3,320.00	0.00	3,320.00	100.0%
6010 · Outside Expense				
6010a · Pkg Meter Bags	2,194.32	0.00	2,194.32	100.0%
6010d · Outside Rentals	100.00	0.00	100.00	100.0%
6010 · Outside Expense - Other	1,404.01	4,453.87	-3,049.86	-68.48%
Total 6010 · Outside Expense	3,698.33	4,453.87	-755.54	-16.96%
6012 · Event Insurance	1,007.00	2,054.00	-1,047.00	-50.97%
6014 · Concession Expense	1,283.95	0.00	1,283.95	100.0%
6018 · Bar Beverage Expense	13,093.52	0.00	13,093.52	100.0%
6020 · Catering Expense	36.75	35.70	1.05	2.94%

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Total 6000 · Services/Events	32,361.31	11,970.39	20,390.92	170.35%
7000 · Personnel Services				
7001 · Full Time Staff	126,170.39	114,810.06	11,360.33	9.9%
7005 · Support Staff Labor/non-reimb.	62,522.00	61,363.30	1,158.70	1.89%
7010 · Taxes and Benefits	51,657.47	41,604.72	10,052.75	24.16%
Total 7000 · Personnel Services	<u>240,349.86</u>	<u>217,778.08</u>	<u>22,571.78</u>	<u>10.37%</u>
8000 · General and Administrative				
8001 · Postage	584.26	804.93	-220.67	-27.42%
8003 · Office Supplies	2,647.77	3,394.52	-746.75	-22.0%
8006 · Office Equipment & Repair	63.05	258.52	-195.47	-75.61%
8009 · Printing / Copier	1,472.70	0.00	1,472.70	100.0%
8013 · Music License Agreements	193.00	521.14	-328.14	-62.97%
8015 · Subscriptions	371.88	548.20	-176.32	-32.16%
8018 · Service Contracts	268.80	268.80	0.00	0.0%
8020 · Dues & Memberships	549.30	355.85	193.45	54.36%
8024 · Employee Training	550.00	195.00	355.00	182.05%
8026 · Misc. Expense	61.85	2,469.65	-2,407.80	-97.5%
Total 8000 · General and Administrative	<u>6,762.61</u>	<u>8,816.61</u>	<u>-2,054.00</u>	<u>-23.3%</u>
8100 · Occupancy				
8102 · Parking	1,286.41	1,439.84	-153.43	-10.66%
8104 · Telephone	2,087.77	2,558.00	-470.23	-18.38%
8106 · Utilities				
8106a · Sewer	1,505.80	0.00	1,505.80	100.0%
8106b · Water	2,204.73	0.00	2,204.73	100.0%
8106c · Gas	24,981.75	0.00	24,981.75	100.0%
8106d · Electric	48,273.07	0.00	48,273.07	100.0%
8106e · Waste Compactor-FH	1,233.03	0.00	1,233.03	100.0%
8106f · Paper/Cardboard Waste-FH	2,062.69	0.00	2,062.69	100.0%
8106g · Plastic/Glass/Aluminum Waste-FH	218.44	0.00	218.44	100.0%
8106h · Paper/Cardboard Waste-MH	1,009.32	0.00	1,009.32	100.0%
8106i · Misc Waste Disposal-MH	709.41	0.00	709.41	100.0%
8106 · Utilities - Other	0.00	94,968.55	-94,968.55	-100.0%
Total 8106 · Utilities	<u>82,198.24</u>	<u>94,968.55</u>	<u>-12,770.31</u>	<u>-13.45%</u>
8108 · HVAC R&M	261.70	0.00	261.70	100.0%
8110 · Equipment R&M	1,008.49	6,551.75	-5,543.26	-84.61%
8112 · Building Repair	2,699.29	7,344.74	-4,645.45	-63.25%
8114 · Building Maintenance	5,777.51	2,266.51	3,511.00	154.91%
8116 · Service Contracts	29,311.53	37,581.86	-8,270.33	-22.01%
8118 · Grounds Maintenance	0.00	5,451.40	-5,451.40	-100.0%
8120 · Building Insurance	20,588.80	9,069.00	11,519.80	127.02%
Total 8100 · Occupancy	<u>145,219.74</u>	<u>167,231.65</u>	<u>-22,011.91</u>	<u>-13.16%</u>
8200 · Travel & Moter Vehicle				
8202 · Travel	4,808.34	9,174.34	-4,366.00	-47.59%
8204 · Moter Vehicle	493.30	188.51	304.79	161.68%
8200 · Travel & Moter Vehicle - Other	464.83	0.00	464.83	100.0%
Total 8200 · Travel & Moter Vehicle	<u>5,766.47</u>	<u>9,362.85</u>	<u>-3,596.38</u>	<u>-38.41%</u>
8300 · Services / Operations				
8302 · Professional Fees	3,430.80	3,011.63	419.17	13.92%
8304 · Contract Labor	2,865.24	14,952.63	-12,087.39	-80.84%
8308 · Rental Equipment	1,265.78	337.00	928.78	275.6%
8310 · License, Permit & Insp.Fees	2,380.00	980.00	1,400.00	142.86%
8312 · Supplies & Materials	4,653.69	11,973.60	-7,319.91	-61.13%

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8314 - Outside Rental Expense	5,845.23	300.00	5,545.23	1,848.41%
8318 - Employee Related Equip/Uniforms				
8318b - Uniforms	348.27	0.00	348.27	100.0%
8318 - Employee Related Equip/Uniforms - Other	369.57	3,228.63	-2,859.06	-88.55%
Total 8318 - Employee Related Equip/Uniforms	<u>717.84</u>	<u>3,228.63</u>	<u>-2,510.79</u>	<u>-77.77%</u>
8320 - Equipment Rental (non-reimb)	0.00	2,349.53	-2,349.53	-100.0%
8324 - Vending Expense	0.00	509.13	-509.13	-100.0%
8331 - Hospitality/M & E	372.51	688.47	-315.96	-45.89%
8332 - Marketing & Advertising	13,919.33	12,699.68	1,219.65	9.6%
8334 - Computers	-3,000.00	103.40	-3,103.40	-3,001.35%
8338 - Banking/Service Fees	0.00	58.00	-58.00	-100.0%
8340 - Banking / Bad Debt	1,578.40	915.00	663.40	72.5%
8399 - Deposit Refund	0.00	165.92	-165.92	-100.0%
8400 - Management Fees	41,342.48	40,000.00	1,342.48	3.36%
Total 8300 - Services / Operations	<u>75,371.30</u>	<u>92,272.62</u>	<u>-16,901.32</u>	<u>-18.32%</u>
9000 - Voided/Ruined Checks	0.00	0.00	0.00	0.0%
Total Expense	<u>505,831.29</u>	<u>507,432.20</u>	<u>-1,600.91</u>	<u>-0.32%</u>
Net Ordinary Income	-153,793.41	-204,287.05	50,493.64	-24.72%
Other Income/Expense				
Other Income				
4060 - City Subsidy	271,342.48	358,000.00	-86,657.52	-24.21%
Total Other Income	<u>271,342.48</u>	<u>358,000.00</u>	<u>-86,657.52</u>	<u>-24.21%</u>
Net Other Income	<u>271,342.48</u>	<u>358,000.00</u>	<u>-86,657.52</u>	<u>-24.21%</u>
Net Income	<u>117,549.07</u>	<u>153,712.95</u>	<u>-36,163.88</u>	<u>-23.53%</u>