

RIVEREDGE PARK SUMMARY

	Year End Total		ESTIMATED Year End	
10/25/2016	2013	2014	2015	Total 2016
<b>RIVEREDGE PARK SHOW REVENUE</b>	\$ 912,210.64	\$ 1,239,097.02	\$ 1,443,001.17	\$ 2,503,493.95
Single Ticket Sales	\$ 574,811.14	\$ 823,550.00	\$ 973,341.00	\$ 1,755,422.00
Subscription Ticket Sales	\$ -	\$ -	\$ -	\$ -
Group Ticket Sales	\$ -	\$ -	\$ -	\$ -
Service Charge Income	\$ 43,320.01	\$ 87,130.85	\$ 102,166.83	\$ 199,890.99
Vendor Fee Revenue	\$ 20,344.37	\$ 30,585.73	\$ 26,917.00	\$ 24,599.44
Concession Sales	\$ 273,735.12	\$ 297,830.44	\$ 340,576.34	\$ 523,581.52
<b>RIVEREDGE PARK SHOW EXPENSE</b>	\$ (1,787,895.08)	\$ (1,442,473.59)	\$ (1,567,182.87)	\$ (2,622,074.78)
Concession Expenses	\$ (134,754.84)	\$ (133,659.28)	\$ (154,181.67)	\$ (234,140.59)
Direct Labor Expenses	\$ (188,820.11)	\$ (154,172.95)	\$ (165,453.99)	\$ (220,729.33)
Advertising Expenses	\$ (358,806.20)	\$ (252,148.01)	\$ (264,106.93)	\$ (424,424.37)
Event Expenses	\$ (1,105,513.93)	\$ (902,493.35)	\$ (983,440.28)	\$ (1,742,780.49)
<b>NET RIVEREDGE SHOW PROFIT (LOSS)</b>	\$ (875,684.44)	\$ (203,376.57)	\$ (124,181.70)	\$ (118,580.83)
<b>RIVEREDGE RENTAL REVENUE</b>	\$ 160,626.77	\$ 200,222.50	\$ 137,256.08	\$ 236,970.02
Park Rental Income	\$ 56,084.28	\$ 36,621.86	\$ 27,775.00	\$ 62,663.62
Billed Labor	\$ 61,195.28	\$ 117,926.10	\$ 72,676.86	\$ 94,063.83
Billed Expenses & Fees	\$ 27,585.37	\$ 45,730.00	\$ 32,455.70	\$ 56,591.54
Ticket Income	\$ 1,873.30	\$ -	\$ 999.34	\$ 22,340.36
Concession Sales	\$ 13,888.54	\$ (55.46)	\$ 3,349.18	\$ 1,310.67
<b>RIVEREDGE PARK RENTAL EXPENSE</b>	\$ (76,252.84)	\$ (105,609.98)	\$ (60,000.73)	\$ (115,099.83)
Concession Expenses	\$ (8,267.98)	\$ (10,513.50)	\$ (1,695.03)	\$ (6,260.89)
Direct Labor Expenses	\$ (59,174.25)	\$ (85,667.66)	\$ (53,752.08)	\$ (66,636.14)
Advertising Expenses	\$ (481.28)	\$ -	\$ -	\$ (3,808.03)
Event Expenses	\$ (8,329.33)	\$ (9,428.82)	\$ (4,553.62)	\$ (38,394.77)
<b>NET RIVEREDGE RENTAL PROFIT (LOSS)</b>	\$ 84,373.93	\$ 94,612.52	\$ 77,255.35	\$ 121,870.19
<b>RIVEREDGE PARK SPONSORSHIP</b>	\$ 457,072.12	\$ 360,793.65	\$ 262,859.44	\$ 284,447.25
Sponsorship Revenue	\$ 445,489.43	\$ 337,435.56	\$ 244,385.18	\$ 301,402.65
Trade Donation Revenue	\$ 22,832.69	\$ 33,398.45	\$ 36,000.00	\$ 10,000.00
Sponsorship Expenses	\$ (11,250.00)	\$ (10,040.36)	\$ (17,525.74)	\$ (26,955.40)
<b>RIVEREDGE GENERAL &amp; ADMINISTRATIVE OVERHEAD</b>	\$ (772,580.11)	\$ (1,307,083.70)	\$ (1,266,661.55)	\$ (1,506,631.06)
Labor	\$ (418,070.21)	\$ (578,036.67)	\$ (634,068.00)	\$ (677,825.22)
Expenses	\$ (37,383.73)	\$ (230,484.70)	\$ (110,441.01)	\$ (138,147.78)
Facility Maintenance	\$ (317,126.17)	\$ (498,562.33)	\$ (522,152.54)	\$ (690,658.06)
<b>RIVEREDGE CITY OF AURORA REVENUE</b>	\$ 571,626.17	\$ 756,116.33	\$ 783,054.54	\$ 958,158.06
Program Management Fee	\$ 254,500.00	\$ 257,554.00	\$ 260,902.00	\$ 267,500.00
Maintenance Reimbursement	\$ 317,126.17	\$ 498,562.33	\$ 522,152.54	\$ 690,658.06
<b>NET RIVEREDGE SEASON PROFIT (LOSS)</b>	\$ (535,192.33)	\$ (298,937.77)	\$ (267,673.92)	\$ (260,736.39)
<b>RIVEREDGE COA END OF SEASON RECONCILIATION</b>	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
<b>NET RIVEREDGE END OF YEAR PROFIT (LOSS)</b>	\$ (285,192.33)	\$ (48,937.77)	\$ (17,673.92)	\$ (10,736.39)

\* End of Season Reconciliation 2016 anticipated to be paid out in 2017