

Aurora Civic Center Authority

2024-2026 Proforma

DRAFT

Operating Revenues	FY24	FY25	FY26
Paramount Show Revenue	\$ 469,920	\$ 234,960	\$ -
Broadway Revenue	\$ 12,306,468	\$ 12,990,548	\$ 13,191,639
Disney Revenue	\$ -	\$ -	\$ 1,315,395
Stolp Island Theatre Revenue	\$ 1,246,500	\$ 2,542,860	\$ 2,593,717
REP Revenue	\$ 3,465,951	\$ 1,982,824	\$ 3,677,028
City of Lights Centre Revenue	\$ -	\$ -	\$ -
Paramount Rental Revenue	\$ 62,455	\$ -	\$ -
Development Revenue	\$ 3,695,180	\$ 3,222,836	\$ 4,299,631
Copley Show Revenue	\$ 137,113	\$ 137,113	\$ 137,113
Bold Revenue	\$ 571,195	\$ 652,200	\$ 726,513
North Island Center Revenue	\$ 815,942	\$ 570,991	\$ 626,263
School of the Arts Revenue	\$ 410,902	\$ 493,082	\$ 591,699
Total Operating Revenues	\$ 23,181,626	\$ 22,827,415	\$ 27,158,998
Nonoperating Revenues			
Paramount Theatre	\$ -	\$ -	\$ -
North Island Center	\$ 173,559	\$ -	\$ -
Aurora Civic Center Authority	\$ 5,443,100	\$ 444,600	\$ 444,600
Total Nonoperating Revenues	\$ 5,616,659	\$ 444,600	\$ 444,600
Total Revenue	\$ 28,798,286	\$ 23,272,015	\$ 27,603,598
Operating Expenses			
Paramount Show Expenses	\$ (319,676)	\$ (159,838)	\$ -
Broadway Expenses	\$ (10,281,015)	\$ (10,892,256)	\$ (11,527,946)
Disney Expenses	\$ -	\$ -	\$ (1,205,000)
Stolp Island Theatre Expenses	\$ (1,530,080)	\$ (2,389,711)	\$ (2,437,505)
REP Expenses	\$ (2,734,632)	\$ (1,203,451)	\$ (2,901,172)
City of Lights Centre Expenses	\$ -	\$ -	\$ -
Paramount Rental Expenses	\$ (30,960)	\$ -	\$ -
Development Expenses	\$ (1,140,864)	\$ (1,397,559)	\$ (1,467,437)
Copley Show Expenses	\$ (78,653)	\$ (78,653)	\$ (78,653)
Bold Expenses	\$ (1,413,120)	\$ (1,469,645)	\$ (1,528,431)
North Island Center Expenses	\$ (164,936)	\$ (169,884)	\$ (174,981)
School of the Arts Expenses	\$ (213,684)	\$ (235,052)	\$ (246,805)
Total Operating Expenses	\$ (17,907,620)	\$ (17,996,049)	\$ (21,567,929)
Overhead Expenses			
Paramount Theatre OH Expenses	\$ (9,222,896)	\$ (9,545,697)	\$ (9,879,797)
North Island Center OH Expenses	\$ (667,318)	\$ (687,337)	\$ (707,957)
Stolp Island Theatre OH Expenses	\$ (144,105)	\$ (150,000)	\$ (150,000)
City of Lights Centre OH Expenses	\$ -	\$ -	\$ -
ACCA OH Expenses	\$ (101,141)	\$ (102,658)	\$ (104,198)
School of the Arts OH Expenses	\$ (891,479)	\$ (918,223)	\$ (945,770)
Total Overhead Expenses	\$ (11,026,939)	\$ (11,403,916)	\$ (11,787,722)
Total Expenses	\$ (28,934,559)	\$ (29,399,965)	\$ (33,355,651)
Net Operating Profit (Loss)	\$ 5,274,006	\$ 4,831,365	\$ 5,591,069
Net Profit (Loss) before Depreciation	\$ (136,274)	\$ (6,127,950)	\$ (5,752,053)
Depreciation Fixed Assets			
Paramount Theatre	\$ (472,509)	\$ (498,825)	\$ (498,825)
North Island Center	\$ (718,408)	\$ (726,561)	\$ (726,561)
Stolp Island Theatre	\$ -	\$ (35,000)	\$ (35,000)
Aurora Arts Center	\$ (118,589)	\$ (112,502)	\$ (112,502)
Total Depreciation Fixed Assets	\$ (1,309,507)	\$ (1,372,888)	\$ (1,372,888)
Total Expenses incl Depreciation	\$ (30,244,066)	\$ (30,772,854)	\$ (34,728,539)
Total Combined Net Profit (Loss)	\$ (1,445,780)	\$ (7,500,839)	\$ (7,124,941)

Estimated Attendance 626,269 647,039 736,737

*Includes KindlMarket