

RICHMOND COLISEUM, AS MANAGED BY RCJV

SCHEDULES OF OPERATING ACTIVITIES

Years Ended June 30, 2014 and 2013

	2014	2013
Operating revenues:		
Direct event income	\$ 278,015	\$ 274,058
Ancillary income	539,356	756,512
Other operating income	567,407	655,696
Interest income	91	80
Total operating revenues	<u>1,384,869</u>	<u>1,686,346</u>
Operating expenses:		
Payroll and employee benefits	877,107	1,041,580
Public utilities services	508,586	537,606
Operating supplies and expenses	297,360	301,406
Repairs and maintenance	133,052	175,717
Contractual and professional services	243,269	269,226
General administration	117,739	165,445
Total operating expenses	<u>2,177,113</u>	<u>2,490,980</u>
Operating loss	<u>\$ (792,244)</u>	<u>\$ (804,634)</u>

See Notes to Financial Schedules.

RICHMOND COLISEUM, AS MANAGED BY RCJV

SCHEDULES OF OPERATING ACTIVITIES

Years Ended June 30, 2013 and 2012

	2013	2012
Operating revenues:		
Direct event income	\$ 274,058	\$ 54,757
Ancillary income	756,512	842,543
Other operating income	655,696	526,627
Interest income	80	52
Total operating revenues	<u>1,686,346</u>	<u>1,423,979</u>
Operating expenses:		
Payroll and employee benefits	1,041,580	977,383
Public utilities services	537,606	498,087
Operating supplies and expenses	301,406	304,360
Repairs and maintenance	175,717	221,968
Contractual and professional services	269,226	189,590
General administration	165,445	115,839
Total operating expenses	<u>2,490,980</u>	<u>2,307,227</u>
Operating loss	<u>\$ (804,634)</u>	<u>\$ (883,248)</u>

See Notes to Financial Schedules.

RICHMOND COLISEUM, AS MANAGED BY RCJV

SCHEDULES OF OPERATING ACTIVITIES

Years Ended June 30, 2012 and 2011

	2012	2011
Operating revenues:		
Direct event income	\$ 54,757	\$ 181,492
Ancillary income	842,543	670,541
Other operating income	526,627	403,488
Interest income	52	30
Total operating revenues	1,423,979	1,255,551
Operating expenses:		
Payroll and employee benefits	977,383	906,945
Public utilities services	498,087	533,741
Operating supplies and expenses	304,360	260,022
Repairs and maintenance	221,968	201,158
Contractual and professional services	189,590	200,191
General administration	115,839	111,513
Total operating expenses	2,307,227	2,213,570
Operating loss	\$ (883,248)	\$ (958,019)

See Notes to Financial Schedules.