



# of Events	Aug-20 <u>Actual</u>	Aug-20 <u>Budget</u>	Aug-20 <u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>
Concerts			0			0
Family Shows			0			0
Feld Shows			0			0
U of L Men's Basketball			0			0
U of L Women's Basketball			0			0
Sporting Events			0			0
Meetings/Banquets			0			0
Other Events	1	0	1	1	0	1
Total Revenue Producing Events	1	0	1	1	0	1
Community Engagement Events	0	0	0	3	0	3
Total Events	1	0	1	4	0	4

August Events

- Jack Harlow Video Shoot

AEG MANAGEMENT LOUISVILLE LLC
 INCOME STATEMENT
 FOR THE PERIOD ENDING AUGUST 31, 2020
 FISCAL YEAR ENDING JUNE 30, 2021

	<u>Aug-20 Actual</u>	<u>Aug-20 Budget</u>	<u>Aug-20 Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Event Revenue						
Arena Rent	10,000	0	10,000	10,000	0	10,000
Premium Seating	0	0	0	0	0	0
Food and Beverage, Merchandise	0	0	0	0	0	0
Event Revenue	0	0	0	0	0	0
Parking	0	0	0	0	0	0
Other Income	0	450	(450)	0	450	(450)
Gross Operating Revenue	10,000	450	9,550	10,000	450	9,550
Event Expenses	(1,191)	0	1,191	(3,125)	0	3,125
Food and Beverage, Merchandise - U of L Share	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
Event Operating Expenses	(1,191)	0	1,191	(3,125)	0	3,125
Net Revenue	11,191	450	10,741	13,125	450	12,675
Indirect Expenses						
Administration	270,441	312,874	42,433	539,767	615,746	75,979
Utilities	71,541	77,509	5,968	123,955	131,152	7,197
Insurance	43,268	36,444	(6,824)	88,908	72,878	(16,030)
Management Fee	60,940	61,669	(729)	121,880	123,337	1,457
Total Operating Expenses	446,190	488,496	40,848	874,510	943,113	68,603
Net Operating Profit * (LOSS)	(434,999)	(488,046)	53,047	(861,385)	(942,663)	81,278

* - Excludes "Category A" Revenues, property taxes, and amounts payable in connection with bonds.



# of Events	Sept-20	Sept-20	Sept-20	YTD	YTD	YTD
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Concerts			0			0
Family Shows			0			0
Feld Shows			0			0
U of L Men's Basketball			0			0
U of L Women's Basketball			0			0
Sporting Events			0			0
Meetings/Banquets			0			0
Other Events			0	1	0	1
Total Revenue Producing Events	0	0	0	1	0	1
Community Engagement Events			0	3	0	3
Total Events	0	0	0	4	0	4

AEG MANAGEMENT LOUISVILLE LLC
 INCOME STATEMENT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020
 FISCAL YEAR ENDING JUNE 30, 2021

	Sept-20 <u>Actual</u>	Sept-20 <u>Budget</u>	Sept-20 <u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>
Event Revenue						
Arena Rent	0	0	0	10,000	0	10,000
Premium Seating	0	0	0	0	0	0
Food and Beverage, Merchandise	0	0	0	0	0	0
Event Revenue	0	0	0	0	0	0
Parking	0	0	0	0	0	0
Other Income	0	455	(455)	0	905	(905)
Gross Operating Revenue	0	455	(455)	10,000	905	9,095
Event Expenses	(581)	0	581	(3,706)	0	3,706
Food and Beverage, Merchandise - U of L Share	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
Event Operating Expenses	(581)	0	581	(3,706)	0	3,706
Net Revenue	581	455	126	13,706	905	12,801
Indirect Expenses						
Administration	298,154	304,753	6,599	837,921	920,499	82,578
Utilities	46,621	53,643	7,022	170,576	184,795	14,219
Insurance	43,211	36,444	(6,767)	132,119	109,322	(22,797)
Management Fee	60,940	61,669	(729)	182,819	185,006	2,187
Total Operating Expenses	448,926	456,509	6,125	1,323,436	1,399,622	76,186
Net Operating Profit * (LOSS)	(448,345)	(456,054)	7,709	(1,309,730)	(1,398,717)	88,987

* - Excludes "Category A" Revenues, property taxes, and amounts payable in connection with bonds.

*AEG MANAGEMENT LOUISVILLE LLC
ROLLING FORECAST FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING SEPTEMBER 30, 2020
FISCAL YEAR ENDING JUNE 30, 2021*

	<u>2020-2021 Forecast</u>	<u>2020-2021 Budget</u>	<u>Variance</u>
Event Revenue			
Arena Rent	1,799,800	1,789,800	10,000
Premium Seating	279,100	279,100	0
Food and Beverage, Merchandise	491,981	491,981	0
Event Revenue	1,131,250	1,131,250	0
Parking	4,990	4,990	0
Other Income	4,095	5,000	(905)
Gross Operating Revenue	3,711,217	3,702,122	9,095
Event Expenses	1,330,009	1,333,715	3,706
Food and Beverage, Merchandise - U of L Share	124,803	124,803	0
Other Expenses	36,068	36,068	0
Event Operating Expenses	1,490,880	1,494,586	3,706
Net Revenue	2,220,337	2,207,536	12,801
Indirect Expenses			
Administration	3,896,424	3,980,777	84,352
Utilities	766,004	808,278	42,274
Insurance	515,619	437,318	(78,301)
Management Fee	731,277	740,027	8,749
Total Operating Expenses	5,909,326	5,966,399	57,074
Net Operating Profit * (LOSS)	(3,688,989)	(3,758,864)	69,875

* - Excludes "Category A" Revenues, property taxes, and amounts payable in connection with bonds.