



# of Events	Feb-26 <u>Actual</u>	Feb-26 <u>Budget</u>	Feb-26 <u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>
Concerts	2	2	0	15	19	(4)
Family Shows	1	0	1	5	8	(3)
Feld Shows	0	0	0	0	0	0
U of L Men's Basketball	3	3	0	18	16	2
U of L Women's Basketball	4	4	0	18	14	4
Sporting Events	0	0	0	4	4	0
Meetings/Banquets	4	2	2	5	14	(9)
Other Events	0	0	0	5	5	0
Total Revenue Producing Events	14	11	3	70	80	(10)
Community Engagement Events	2	1	1	14	7	7
Total Events	16	12	4	84	87	(3)

Notable Events

- Cody Johnson
- We Them Ones
- WWE Smackdown
- U of L MBB - 3 Games
- U of L WBB - 4 Games
- Ind HS Leadership Field Trips x2

Legends Global Management Louisville LLC
INCOME STATEMENT
For the Month Ending February 28, 2026
FISCAL YEAR ENDING JUNE 30, 2026

	Feb-26	Feb-26	Feb-26	YTD	YTD	YTD	Prior YTD	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>FY24-25</u>	<u>Variance</u>
Event Revenue								
Arena Rent	757,647	609,472	148,175 A	4,344,826	4,479,157	(134,331)	4,396,913	(52,087)
Premium Seating	186,874	171,076	15,798	1,023,170	1,271,258	(248,088)	964,686	58,484
Food and Beverage, Merchandise	597,280	831,893	(234,613) A	2,741,967	3,399,370	(657,404)	2,613,031	128,936
Event Revenue	764,538	711,915	52,623	3,369,593	4,293,371	(923,778)	2,957,570	412,022
Other Income	17,063	18,750	(1,687)	125,778	150,000	(24,222)	162,667	(36,889)
Gross Operating Revenue	2,323,401	2,343,106	(19,705)	11,605,334	13,593,156	(1,987,823)	11,094,867	510,467
Event Expenses	926,470	829,205	(97,265)	4,480,481	5,586,290	1,105,810	4,498,995	18,515
Food and Beverage, Merchandise - U of L Share	165,696	148,104	(17,592) B	848,424	717,941	(130,483)	918,736	70,312
Event Operating Expenses	1,092,166	977,309	(114,856)	5,328,904	6,304,231	975,327	5,417,731	88,827
Net Revenue	1,231,236	1,365,797	(134,561)	6,276,429	7,288,925	(1,012,496)	5,677,136	599,293
Indirect Expenses								
Administration	410,268	459,679	49,411	3,459,451	3,677,431	217,980 C	3,361,139	(98,313)
Utilities	158,397	123,807	(34,590)	1,063,522	990,460	(73,062) D	824,972	(238,550)
Insurance	83,239	89,574	6,335	675,044	716,592	41,549	646,509	(28,535)
Management Fee	65,650	65,649	(0)	525,196	525,196	(0)	517,435	(7,762)
Total Operating Expenses	717,554	738,710	21,156	5,723,213	5,909,678	186,465	5,350,054	(373,159)
Net Operating Profit * (LOSS)	513,682	627,087	(113,405)	553,216	1,379,246	(826,030)	327,082	226,134

Notes:

- A) Event mix - budgeted 2 large concerts - actual 1 large, 1 small, & 1 family show
- B) High merchant sales for Cody Johnson are shared with UofL
- C) Continued cost savings initiatives
- D) Seasonal fluctuation - all but \$4K attributed to Jan & Feb



# of Events	<u>Mar-26 Actual</u>	<u>Mar-26 Budget</u>	<u>Mar-26 Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Concerts	3	2	1	18	21	(3)
Family Shows	2	2	0	7	10	(3)
Feld Shows	0	0	0	0	0	0
U of L Men's Basketball	1	1	0	19	17	2
U of L Women's Basketball	1	1	0	19	15	4
Sporting Events	3	0	3	7	4	3
Meetings/Banquets	2	0	2	7	14	(7)
Other Events	0	0	0	5	5	0
Total Revenue Producing Events	12	6	6	82	86	(4)
Community Engagement Events	2	1	1	16	8	8
Total Events	14	7	7	98	94	4

Notable Events

- Matt Rife
- B2K
- Winter Jam
- U of L MBB vs Syracuse
- U of L WBB vs Notre Dame
- NCAA WBB Rds 1 & 2
- Hardin Cty HS Field Trip
- Radcliff HS Field Trip

Legends Global Management Louisville LLC
INCOME STATEMENT
For the Month Ending March 30, 2026
FISCAL YEAR ENDING JUNE 30, 2026

	<u>Mar-26 Actual</u>	<u>Mar-26 Budget</u>	<u>Mar-26 Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Prior YTD FY24-25 Actual</u>	<u>Variance</u>
Event Revenue								
Arena Rent	522,834	472,824	50,010	4,867,660	4,951,981	(84,321)	5,175,504	(307,844)
Premium Seating	138,012	241,956	(103,944) A	1,161,182	1,513,214	(352,032)	1,277,805	(116,623)
Food and Beverage, Merchandise	346,445	306,064	40,381	3,088,412	3,705,434	(617,023)	3,399,533	(311,122)
Event Revenue	530,110	571,198	(41,088)	3,899,703	4,864,568	(964,866)	3,907,113	(7,411)
Other Income	15,018	18,750	(3,732)	140,797	168,750	(27,953)	180,521	(39,724)
Gross Operating Revenue	1,552,419	1,610,792	(58,372)	13,157,753	15,203,948	(2,046,195)	13,940,477	(782,724)
Event Expenses	509,303	623,047	113,745	4,989,783	6,209,338	1,219,554	5,570,494	580,711
Food and Beverage, Merchandise - U of L Share	79,247	57,818	(21,429) B	927,671	775,759	(151,912)	1,095,324	167,653
Event Operating Expenses	588,550	680,865	92,315	5,917,455	6,985,097	1,067,642	6,665,819	748,364
Net Revenue	963,869	929,926	33,943	7,240,299	8,218,851	(978,553)	7,274,658	(34,360)
Indirect Expenses								
Administration	376,439	459,679	83,240	3,835,890	4,137,109	301,219 C	3,754,332	(81,558)
Utilities	158,304	123,807	(34,496)	1,221,825	1,114,267	(107,558) D	918,375	(303,450)
Insurance	83,239	89,574	6,335	758,283	806,166	47,883	727,461	(30,822)
Management Fee	65,650	65,649	(0)	590,846	590,845	(1)	582,114	(8,732)
Total Operating Expenses	683,631	738,710	55,079	6,406,844	6,648,388	241,544	5,982,282	(424,562)
Net Operating Profit * (LOSS)	280,238	191,217	89,022	833,455	1,570,463	(737,008)	1,292,376	(458,922)

Notes:

- A) Event mix - budgeted 2 large concerts & PBR - actual 1 large, 2 small, Rodeo, NCAA WBB
- B) UofL share of NCAA WBB Rd1&2 F&B - unbudgeted
- C) Continued cost savings initiatives
- D) Seasonal fluctuation - all but \$4K attributed to Jan, Feb, Mar

Legends Global Management Louisville LLC
ROLLING FORECAST FISCAL YEAR 2025-2026
For the Month Ending March 30, 2026

	2025-2026 Forecast	2025-2026 Budget	Variance
Event Revenue			
Arena Rent	5,864,581	6,189,244	(324,663)
Premium Seating	1,591,497	2,154,599	(563,102)
Food and Beverage, Merchandise	3,848,673	4,504,909	(656,237)
Event Revenue	5,113,516	6,252,655	(1,139,139)
Other Income	183,479	225,000	(41,521)
Gross Operating Revenue	16,601,746	19,326,407	(2,724,662)
Event Expenses	6,270,210	7,769,816	1,499,606
Food and Beverage, Merchandise - U of L Share	933,644	886,443	(47,201)
Event Operating Expenses	7,203,854	8,656,258	1,452,404
Net Revenue	9,397,892	10,670,149	(1,272,257)
Indirect Expenses			
Administration	5,078,589	5,516,147	437,558
Utilities	1,539,248	1,485,690	(53,558)
Insurance	1,030,943	1,074,888	43,945
Management Fee	787,794	787,794	(0)
Total Operating Expenses	8,436,574	8,864,518	427,945
Net Operating Profit * (LOSS)	961,318	1,805,631	(844,313)