



# of Events	June-26 <u>Actual</u>	June-26 <u>Budget</u>	June-26 <u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>
Concerts	2	2	0	22	28	(6)
Family Shows	0	0	0	7	10	(3)
Feld Shows	0	0	0	10	10	0
U of L Men's Basketball	0	0	0	19	17	2
U of L Women's Basketball	0	0	0	19	15	4
Sporting Events	0	0	0	7	4	3
Meetings/Banquets	1	3	(2)	11	20	(9)
Other Events	1	0	1	9	7	2
Total Revenue Producing Events	4	5	(1)	104	111	(7)
Community Engagement Events	0	2	(2)	16	12	4
Total Events	4	7	(3)	120	123	(3)

Notable Events

- Megan Moroney
- Weird Al Yankovic
- WGU Commencement

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

	<u>June-26 Actual</u>	<u>June-26 Budget</u>	<u>June-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	422,834	242,500	180,334 A	6,115,158	6,189,244	(74,086)	6,748,100	(632,942)
Premium Seating	174,245	202,333	(28,088)	1,575,528	2,154,599	(579,071)	1,667,850	(92,323)
Food and Beverage, Merchandise	148,302	366,002	(217,700) B	4,090,068	4,504,910	(414,841)	3,802,126	287,942
Event Revenue	480,606	370,370	110,236 A	5,214,197	6,252,655	(1,038,458)	4,634,508	579,690
Other Income	10,570	18,750	(8,180)	174,534	225,000	(50,466)	221,595	(47,061)
Gross Operating Revenue	1,236,557	1,199,954	36,602	17,169,486	19,326,408	(2,156,922)	17,074,179	95,307
Event Expenses	507,053	428,375	(78,679)	6,607,702	7,769,816	1,162,114	6,742,595	134,893
Food and Beverage, Merchandise - U of L Share	4,491	105,021	100,530 B	949,404	886,443	(62,961)	1,135,124	185,720
Event Operating Expenses	511,544	533,396	21,852	7,557,106	8,656,259	1,099,152	7,877,719	320,613
Net Revenue	725,012	666,559	58,454	9,612,380	10,670,149	(1,057,770)	9,196,460	415,920
Indirect Expenses								
Administration	417,520	459,680	42,159 C	5,073,883	5,516,147	442,264	5,027,522	(46,361)
Utilities	99,401	123,807	24,406	1,578,120	1,485,690	(92,430)	1,159,946	(418,174)
Insurance	83,434	89,574	6,139	1,008,196	1,074,888	66,693 D	970,317	(37,878)
Management Fee	65,649	65,649	(0)	787,794	787,794	(0)	776,152	(11,642)
Total Operating Expenses	666,005	738,710	72,705	8,447,992	8,864,518	416,526	7,933,937	(514,055)
Net Operating Profit * (LOSS)	59,007	(72,152)	131,159	1,164,387	1,805,631	(641,244)	1,262,522	(98,135)

Notes:

- A) Event mix vs budget - WGU not in budget.
- B) F&B tier increase spread evenly for actual and budgeted as single amount June
- C) Open positions & continued cost savings initiatives
- D) Actual premiums are less than budgeted



# of Events	July-26 <u>Actual</u>	July-26 <u>Budget</u>	July-26 <u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>
Concerts	2	2	0	2	2	0
Family Shows	0	0	0	0	0	0
Feld Shows	0	0	0	0	0	0
U of L Men's Basketball	0	0	0	0	0	0
U of L Women's Basketball	0	0	0	0	0	0
Sporting Events	0	0	0	0	0	0
Meetings/Banquets	2	1	1	0	1	(1)
Other Events	0	0	0	0	0	0
Total Revenue Producing Events	4	3	1	2	3	(1)
Community Engagement Events	2	0	2	0	0	0
Total Events	6	3	3	2	3	(1)

Notable Events

- Kosair for Kids
- Forrest Frank
- Playbook Sports
- Jackson Purchase Tasting
- Norton BB Camp
- Ohio Valley Wrestling on Plaza

Legends Global Management Louisville LLC

INCOME STATEMENT

For the Month Ending July 31, 2026

FISCAL YEAR ENDING JUNE 30, 2026

	<u>July-26 Actual</u>	<u>July-26 Budget</u>	<u>July-26 Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Prior YTD FY25-26 Actual</u>	<u>Variance</u>
Event Revenue								
Arena Rent	289,862	281,250	8,612	289,862	281,250	8,612	174,344	115,518
Premium Seating	189,920	188,785	1,135	189,920	188,785	1,135	52,932	136,988
Food and Beverage, Merchandise	151,224	191,959	(40,735)	151,224	191,959	(40,735)	52,947	98,277
Event Revenue	531,277	698,294	(167,018)	531,277	698,294	(167,018)	259,271	272,006
Other Income	11,565	18,750	(7,185)	11,565	18,750	(7,185)	15,595	(4,030)
Gross Operating Revenue	1,173,847	1,379,038	(205,191) A	1,173,847	1,379,038	(205,191)	555,088	618,759
Event Expenses	516,534	493,150	(23,383) B	516,534	493,150	(23,383)	248,237	(268,297)
Food and Beverage, Merchandise - U of L Share	16,814	6,793	(10,021) C	16,814	6,793	(10,021)	7,884	(8,930)
Event Operating Expenses	533,348	499,943	(33,405)	533,348	499,943	(33,405)	256,121	(277,227)
Net Revenue	640,499	879,095	(238,596)	640,499	879,095	(238,596)	298,967	341,532
Indirect Expenses								
Administration	374,258	450,264	76,006 D	374,258	450,264	76,006	429,488	55,230
Utilities	98,868	128,979	30,111	98,868	128,979	30,111	108,278	9,410
Insurance	85,676	91,021	5,345	85,676	91,021	5,345	86,348	672
Management Fee	66,634	66,634	0	66,634	66,634	0	65,650	(984)
Total Operating Expenses	625,436	736,898	111,461	625,436	736,898	111,461	689,764	64,328
Net Operating Profit * (LOSS)	15,063	142,197	(127,134)	15,063	142,197	(127,134)	(390,797)	405,860

Notes:

A) Kosair concert underperformed

B) Passthrough espense recouped from show

C) Forrest Frank merchandise sales greatly exceeded an average concert

D) Cost savings measures

Legends Global Management Louisville LLC
ROLLING FORECAST FISCAL YEAR 2026-2027
For the Month Ending July 31, 2026

	2026-2027	2026-2027	
	<u>Forecast</u>	<u>Budget</u>	<u>Variance</u>
Event Revenue			
Arena Rent	6,631,972	6,623,359	8,612
Premium Seating	1,915,048	2,004,219	(89,171)
Food and Beverage, Merchandise	4,859,939	4,873,580	(13,641)
Event Revenue	6,546,826	6,579,478	(32,652)
Other Income	217,815	225,000	(7,185)
Gross Operating Revenue	20,171,600	20,305,637	(134,037)
Event Expenses	8,429,546	8,470,011	40,465
Food and Beverage, Merchandise - U of L Share	1,230,611	1,220,195	(10,416)
Event Operating Expenses	9,660,158	9,690,207	30,049
Net Revenue	10,511,442	10,615,430	(103,988)
Indirect Expenses			
Administration	5,365,076	5,403,165	38,089
Utilities	1,517,634	1,547,745	30,111
Insurance	1,048,988	1,092,251	43,263
Management Fee	799,611	799,610	(0)
Total Operating Expenses	8,731,309	8,842,771	111,462
Net Operating Profit * (LOSS)	1,780,133	1,772,659	7,475