

Auburn Mall Ice Arena						
FISCAL YEAR ENDING June 30, 2014						
INCOME:						
		Hours	Ingersoll (2012)	Old Budget	Updated Budget	
Ice Time			\$ 349,043.00			
\$235 per hour	Twin City Titans	1,050		\$ 236,250.00	246,750.00	
	Gladiators	600		\$ 135,000.00	141,000.00	
	Maine Develop.	294		\$ 66,150.00	69,090.00	
	L/A Seniors	300		\$ 67,500.00	70,500.00	
	Rouesseau's	100		\$ 31,500.00	31,500.00	
	Power Play	80		\$ 18,000.00	18,800.00	
	Boston Kremes	100		\$ 22,500.00	23,500.00	
	Tuesday Night Mens	52		\$ 11,700.00	12,220.00	
	Monday Night Co-ed	52		\$ 11,700.00	12,220.00	
	Mike Berube	36		\$ 6,300.00	8,460.00	
	Bolts	80		\$ 45,000.00	18,400.00	
	Fons Group	30		\$ 6,250.00	7,050.00	
	Greg Gilbert	26		\$ 5,850.00	6,110.00	
	L/A Edge	-		\$ 9,000.00	9,400.00	
	Townsend Clinic	50		\$ 9,750.00	11,750.00	
	Gardiner Area Youth					
	Central Maine Area Youth					
	Tribal Men's League					
	Midcoast Youth					
	Maine Amateur					
High Schools						
	ELHS Practice	41		\$ 27,675.00	9,635.00	
	Leavitt Practice	41		\$ 33,750.00	9,635.00	
	Poland/GNG Practice	35		\$ 18,000.00	8,225.00	
	Red Hornets Practice	35			8,225.00	
	ELHS Games	9			2,115.00	
	Leavitt Games	9			2,115.00	
	Poland /GNG Games	9			2,115.00	
	Red Hornets Games	8			1,880.00	
Growth In Year One for rentals	St.Doms	291		\$ 67,500.00	68,385.00	
Concession Stand			\$ 33,105.92	\$ 35,000.00	130,000.00	
Proshop			\$ 7,673.79	\$ 12,000.00	12,000.00	
Sign Advertisement			\$ 2,478.00	\$ 90,500.00	145,850.00	
Tournament Revenues			\$ -	\$ 41,200.00	41,200.00	
Figure Skate			\$ 1,332.55	\$ 2,500.00	25,000.00	
Public Skate			\$ 13,478.86	\$ 27,000.00	72,000.00	
Skating Instruction			\$ 13,815.69	\$ 27,000.00	27,000.00	
Room Rentals			\$ -	\$ 4,800.00	4,800.00	
Birthday Parties			\$ -	\$ 12,000.00	21,000.00	
Skate Rentals			\$ -	\$ 2,400.00	18,000.00	
Shinny Hockey			\$ 12,498.00	\$ 12,498.00	26,000.00	
In-house Clinics			\$ -	\$ 20,000.00	20,000.00	
Credit Enhancement TIF			\$ -	\$ 40,000.00	88,252.00	
Naming			\$ -	\$ 25,000.00	25,000.00	
TOTAL INCOME			\$ 433,425.81	\$ 1,181,273.00	\$ 1,455,182.00	
EXPENSES:						
Lease			\$ -	\$ 570,000.00	529,125.00	
Taxes			\$ -	\$ 156,320.00	166,515.00	
	Director / Marketing		\$ 92,632.67	\$ 68,000.00	58,000.00	
	Operations and Facilities			\$ 54,112.50	54,112.00	
	Admin. Assist			\$ 31,200.00	31,200.00	
	Maintenance Supervisor			\$ -	0.00	
	Ice Attendant (2)			\$ 45,600.00	45,600.00	
	Part-time Concession		\$ 15,380.37	\$ -	42,900.00	
	Overtime		\$ 1,388.10	\$ 2,000.00	2,000.00	
Uniforms			\$ 694.84	\$ 1,400.00	1,400.00	
Health Insurance			\$ 25,923.82	\$ 74,440.00	74,440.00	
Fica/Med			\$ 8,196.59	\$ 15,369.81	17,886.62	
Retirement			\$ 885.43	\$ 12,054.75	14,028.72	

Cafeteria Plan			\$ -	\$ 5,700.00	5,700.00			
Marketing Consultant			\$ -	\$ 24,000.00	24,000.00			
CPA services			\$ 11,584.02	\$ 2,100.00	2,100.00			
Advertising				\$ 20,000.00	15,000.00			
Equipment Inspection				\$ 2,095.00	2,100.00			
Repairs-Building			\$ 20,600.55	\$ 8,464.00	8,464.00			
Repairs-Equip.			\$ 7,789.44	\$ 22,256.00	15,000.00			
Repairs-Maintenance Contract			\$ 310.50	\$ 2,824.00	3,000.00			
Training and Tuition			\$ 220.02	\$ 1,000.00	1,000.00			
Travel			\$ 261.50	\$ 1,500.00	1,000.00			
Dues			\$ 118.00	\$ 150.00	150.00			
Insurance			\$ 1,200.00	\$ 10,561.00	10,561.00			
Supplies-			\$ 17,196.89	\$ 17,500.00	42,900.00			
Postage			\$ -	\$ -	100.00			
Phone and Internet			\$ 2,003.66	\$ 1,666.00	2,500.00			
Water and Sewer			\$ 1,531.19	\$ 5,082.00	7,700.00			
Electricity			\$ 95,710.22	\$ 162,950.00	162,950.00			
Gas			\$ 22,106.75	\$ 61,486.00	61,486.00			
CIP			\$ 19,143.00	\$ 15,000.00	15,000.00			
Debt Service Ingersoll			\$ 94,759.38	\$ 94,759.38	\$ 94,759.38			
Contingency Expenses								
TOTAL PROGRAM EXPENSES			\$ 439,636.94	\$ 1,489,590.44	\$ 1,512,677.72			
NET INCOME			\$ (6,211.13)	\$ (308,317.44)	\$ (57,495.72)			
YTD Income / -Loss								