

EXHIBIT C

THE IDAHO CENTER Year2011-2012 Totals

	Concessions		Catering		Merchandise		SUBTOTAL		Idaho Ctr Vending		Rodeo Club		COMBINED TOTAL	
		%		%		%		%		%		%		%
Revenues														
Cafeteria	6,179	1%	2,133	1%	0	0%	8,312	1%	0	0%	0	0%	8,312	0%
Catering	0	0%	221,658	99%	0	0%	221,658	19%	0	0%	0	0%	221,658	12%
Beer	0	0%	0	0%	0	0%	0	0%	585,547	92%	17,845	71%	603,392	33%
Wine	0	0%	0	0%	0	0%	0	0%	49,500	8%	1,561	6%	51,061	3%
Sub Contractors	52,469	9%	0	0%	0	0%	52,469	4%	0	0%	0	0%	52,469	3%
Room Rent	0	0%	0	0%	0	0%	0	0%	0	0%	5,138	20%	5,138	0%
Concessions	541,664	90%	0	0%	0	0%	541,664	46%	0	0%	0	0%	541,664	29%
Bev Cold Can	194	0%	0	0%	0	0%	194	0%	0	0%	0	0%	194	0%
Merchandise	0	0%	0	0%	356,911	100%	356,911	30%	0	0%	0	0%	356,911	19%
Fee Income	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Reimbursement	3,931	1%	0	0%	0	0%	3,931	0%	398	0%	618	2%	4,947	0%
Total Revenue	604,437	100%	223,791	100%	356,911	100%	1,185,140	100%	635,445	100%	25,162	100%	1,845,747	100%
Cost of Goods														
Storeroom	41,000	7%	11,613	5%	0	0%	52,613	4%	0	0%	2	0%	52,615	3%
Beverage	32,062	5%	14,093	6%	0	0%	46,155	4%	3,580	1%	308	1%	50,043	3%
Meat	43,146	7%	20,149	9%	0	0%	63,295	5%	0	0%	0	0%	63,295	3%
Dairy	8,214	1%	7,246	3%	0	0%	15,460	1%	0	0%	4	0%	15,464	1%
Bakery	4,496	1%	6,138	3%	0	0%	10,634	1%	0	0%	0	0%	10,634	1%
Produce	8,776	1%	9,395	4%	0	0%	18,171	2%	0	0%	18	0%	18,189	1%
Frozen	17,698	3%	13,481	6%	0	0%	31,179	3%	3,225	1%	88	0%	34,492	2%
Beer	13	0%	0	0%	0	0%	13	0%	98,686	16%	5,036	20%	103,735	6%
Wine	0	0%	0	0%	0	0%	0	0%	11,156	2%	566	2%	11,722	1%
Candy	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Total	155,405	26%	82,115	37%	0	0%	237,520	20%	116,647	18%	6,022	24%	360,189	20%
Contract Labor	35,848	6%	0	0%	0	0%	35,848	3%	35,983	6%	0	0%	71,831	4%
Mgmt Exp														
Salaries	80,813	13%	40,759	18%	0	0%	121,572	10%	66,684	10%	0	0%	188,256	10%
Taxes	11,843	2%	6,701	3%	0	0%	18,544	2%	10,293	2%	0	0%	28,837	2%
Benefits	12,053	2%	8,299	4%	0	0%	20,352	2%	8,820	1%	0	0%	29,172	2%
401K Match	5,676	1%	1,600	1%	0	0%	7,276	1%	844	0%	0	0%	8,120	0%
Accrual	7,323	1%	1,092	0%	0	0%	8,415	1%	4,220	1%	0	0%	12,635	1%
Total	117,708	19%	58,451	26%	0	0%	176,159	15%	90,861	14%	0	0%	267,020	14%
Unit Staff Exp														
Wages	61,196	10%	26,902	12%	11,267	3%	99,365	8%	23,060	4%	3,925	16%	126,350	7%
Staff Overtime	5,241	1%	2,083	1%	450	0%	7,774	1%	0	0%	0	0%	7,774	0%
Taxes	10,477	2%	3,975	2%	1,291	0%	15,743	1%	3,348	1%	526	2%	19,617	1%

Benefits	(486)	0%	0	0%	0	0%	(486)	0%	6,000	1%	1,380	5%	6,894	0%
401K Match	445	0%	0	0%	0	0%	445	0%	0	0%	0	0%	445	0%
PTO	1,766	0%	923	0%	0	0%	2,689	0%	0	0%	0	0%	2,689	0%
Total	78,639	13%	33,883	15%	13,008	4%	125,530	11%	32,408	5%	5,831	23%	163,769	9%
Total Labor	232,195	38%	92,334	41%	13,008	4%	337,537	28%	159,252	25%	5,831	23%	502,620	27%
General Exp														
Paper	5,974	1%	2,926	1%	0	0%	8,900	1%	14,582	2%	763	3%	24,245	1%
Janitorial	2,788	0%	2,386	1%	0	0%	5,174	0%	843	0%	144	1%	6,161	0%
Rentals	475	0%	653	0%	0	0%	1,128	0%	370	0%	0	0%	1,498	0%
Smallwares	1,840	0%	1,021	0%	0	0%	2,861	0%	440	0%	0	0%	3,301	0%
Laundry	2,216	0%	3,507	2%	117	0%	5,840	0%	1,045	0%	280	1%	7,165	0%
Uniforms	913	0%	0	0%	0	0%	913	0%	900	0%	0	0%	1,813	0%
Decorations	0	0%	116	0%	0	0%	116	0%	0	0%	0	0%	116	0%
China	0	0%	0	0%	0	0%	0	0%	0	0%	19	0%	19	0%
Liability Insur	1,577	0%	184	0%	107	0%	1,868	0%	5,417	1%	271	1%	7,556	0%
Sales Tax	29,266	5%	11,455	5%	19,170	5%	59,891	5%	35,942	6%	1,166	5%	96,999	5%
Office Supplies	698	0%	200	0%	0	0%	898	0%	492	0%	5	0%	1,395	0%
Printing/Menus	886	0%	0	0%	0	0%	886	0%	800	0%	0	0%	1,686	0%
Postage	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Computer Lease	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Employee Relati	606	0%	194	0%	0	0%	800	0%	429	0%	0	0%	1,229	0%
Merchandise	0	0%	0	0%	271,492	76%	271,492	23%	0	0%	0	0%	271,492	15%
Equipment	1,475	0%	0	0%	0	0%	1,475	0%	0	0%	0	0%	1,475	0%
Summer Mtg	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
General Maint	1,626	0%	0	0%	0	0%	1,626	0%	25	0%	0	0%	1,651	0%
Bank Charges	5,755	1%	149	0%	2,211	1%	8,115	1%	3,044	0%	304	1%	11,463	1%
Travel & Mileag	(178)	0%	0	0%	0	0%	(178)	0%	0	0%	0	0%	(178)	0%
Auto Gas	19	0%	72	0%	0	0%	91	0%	0	0%	0	0%	91	0%
Prof. Dues	0	0%	0	0%	0	0%	0	0%	1,845	0%	0	0%	1,845	0%
Subscriptions	1,650	0%	0	0%	0	0%	1,650	0%	770	0%	0	0%	2,420	0%
Telephone	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mgt. Fee	28,862	5%	26,941	12%	3,279	1%	59,082	5%	36,856	6%	1,087	4%	97,025	5%
Advertising	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Computer Hrdwa	1,796	0%	0	0%	0	0%	1,796	0%	1,150	0%	0	0%	2,946	0%
Training	60	0%	0	0%	0	0%	60	0%	679	0%	0	0%	739	0%
Depreciation	9,996	2%	0	0%	0	0%	9,996	1%	0	0%	0	0%	9,996	1%
	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Total	98,300	16%	49,804	22%	296,376	83%	444,480	38%	105,629	17%	4,039	16%	554,148	30%
Gross Profit	118,537	20%	(462)	0%	47,527	13%	165,602	14%	253,917	40%	9,270	37%	428,789	23%

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