

EXHIBIT C

THE IDAHO CENTER Year 2012-2013 Totals														
									Idaho Ctr		Rodeo		COMBINED	
	Concessions	%	Catering	%	Merchandise	%	SUBTOTAL	%	Vending	%	Club	%	TOTAL	%
Revenues														
Cafeteria	1,792	0%	2,086	1%	0	0%	3,878	0%	0	0%	0	0%	3,878	0%
Catering	0	0%	213,932	99%	0	0%	213,932	19%	0	0%	0	0%	213,932	12%
Beer	0	0%	0	0%	0	0%	0	0%	558,076	92%	10,316	541%	568,392	33%
Wine	0	0%	0	0%	0	0%	0	0%	43,510	7%	2,208	116%	45,718	3%
Sub Contractors	47,065	9%	0	0%	0	0%	47,065	4%	6,477	1%	0	0%	53,542	3%
Room Rent	0	0%	0	0%	0	0%	0	0%	0	0%	4,879	256%	4,879	0%
Concessions	447,018	90%	0	0%	0	0%	447,018	40%	0	0%	0	0%	447,018	26%
Bev Cold Can	532	0%	0	0%	0	0%	532	0%	0	0%	0	0%	532	0%
Merchandise	0	0%	0	0%	397,176	100%	397,176	36%	0	0%	0	0%	397,176	23%
Fee Income	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Reimbursement	2,043	0%	0	0%	0	0%	2,043	0%	350	0%	1,908	100%	4,301	0%
Total Revenue	498,450	100%	216,018	100%	397,176	100%	1,111,644	100%	608,413	100%	1,908	100%	1,721,965	100%
Cost of Goods														
Storeroom	21,110	4%	10,565	5%	0	0%	31,675	3%	0	0%	30	2%	31,705	2%
Beverage	35,584	7%	9,562	4%	0	0%	45,146	4%	3,642	1%	243	13%	49,031	3%
Meat	37,110	7%	20,357	9%	0	0%	57,467	5%	20	0%	0	0%	57,487	3%
Dairy	8,109	2%	7,369	3%	0	0%	15,478	1%	0	0%	0	0%	15,478	1%
Bakery	4,461	1%	3,342	2%	0	0%	7,803	1%	0	0%	0	0%	7,803	0%
Produce	7,966	2%	9,468	4%	0	0%	17,434	2%	0	0%	0	0%	17,434	1%
Frozen	22,344	4%	14,529	7%	0	0%	36,873	3%	4,324	1%	144	8%	41,341	2%
Beer	0	0%	6	0%	0	0%	6	0%	98,068	16%	2,923	153%	100,997	6%
Wine	0	0%	0	0%	0	0%	0	0%	8,658	1%	458	24%	9,116	1%
Candy	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Total	136,684	27%	75,198	35%	0	0%	211,882	19%	114,712	19%	3,798	199%	330,392	19%
Contract Labor	31,294	6%	0	0%	0	0%	31,294	3%	34,685	6%	0	0%	65,979	4%
Mgmt Exp														
Salaries	80,630	16%	39,600	18%	0	0%	120,230	11%	66,684	11%	0	0%	186,914	11%
Taxes	11,035	2%	5,503	3%	0	0%	16,538	1%	8,662	1%	0	0%	25,200	1%
Benefits	13,571	3%	8,671	4%	0	0%	22,242	2%	8,820	1%	0	0%	31,062	2%
401K Match	5,752	1%	2,027	1%	0	0%	7,779	1%	0	0%	0	0%	7,779	0%
Accrual	8,172	2%	1,300	1%	0	0%	9,472	1%	5,491	1%	0	0%	14,963	1%
Total	119,160	24%	57,101	26%	0	0%	176,261	16%	89,657	15%	0	0%	265,918	15%
Unit Staff Exp														
Wages	58,922	12%	34,392	16%	9,366	2%	102,680	9%	22,725	4%	3,830	201%	129,235	8%
Staff Overtime	8,121	2%	818	0%	0	0%	8,939	1%	0	0%	0	0%	8,939	1%
Taxes	10,414	2%	5,902	3%	1,283	0%	17,599	2%	3,438	1%	620	32%	21,657	1%

Benefits	(200)	0%	0	0%	0	0%	(200)	0%	6,000	1%	1,150	60%	6,950	0%
401K Match	1,249	0%	0	0%	0	0%	1,249	0%	0	0%	0	0%	1,249	0%
PTO	909	0%	0	0%	0	0%	909	0%	0	0%	0	0%	909	0%
Total	79,415	16%	41,112	19%	10,649	3%	131,176	12%	32,163	5%	5,600	294%	168,939	10%
Total Labor	229,869	46%	98,213	45%	10,649	3%	338,731	30%	156,505	26%	5,600	294%	500,836	29%
General Exp														
Paper	5,714	1%	2,180	1%	0	0%	7,894	1%	12,749	2%	510	27%	21,153	1%
Janitorial	2,258	0%	2,162	1%	0	0%	4,420	0%	705	0%	130	7%	5,255	0%
Rentals	300	0%	1,123	1%	0	0%	1,423	0%	1,551	0%	0	0%	2,974	0%
Smallwares	1,369	0%	152	0%	0	0%	1,521	0%	0	0%	0	0%	1,521	0%
Laundry	1,914	0%	3,361	2%	100	0%	5,375	0%	965	0%	265	14%	6,605	0%
Uniforms	1,191	0%	0	0%	0	0%	1,191	0%	445	0%	0	0%	1,636	0%
Decorations	40	0%	8	0%	0	0%	48	0%	0	0%	12	1%	60	0%
China	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Liability Insur	1,240	0%	392	0%	91	0%	1,723	0%	6,078	1%	123	6%	7,924	0%
Sales Tax	23,845	5%	11,525	5%	16,954	4%	52,324	5%	34,290	6%	821	43%	87,435	5%
Office Supplies	586	0%	0	0%	0	0%	586	0%	225	0%	5	0%	816	0%
Printing/Menus	253	0%	0	0%	0	0%	253	0%	336	0%	0	0%	589	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	1,098	0%	0	0%	20,101	5%	21,199	2%	625	0%	0	0%	21,824	1%
Merchandise	0	0%	0	0%	283,620	71%	283,620	26%	0	0%	0	0%	283,620	16%
Equipment	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Summer Mtg	861	0%	700	0%	0	0%	1,561	0%	1,085	0%	0	0%	2,646	0%
General Maint	2,581	1%	0	0%	0	0%	2,581	0%	496	0%	0	0%	3,077	0%
Bank Charges	5,205	1%	389	0%	1,313	0%	6,907	1%	2,686	0%	96	5%	9,689	1%
Travel & Mileag	460	0%	250	0%	0	0%	710	0%	200	0%	0	0%	910	0%
Auto Gas	89	0%	0	0%	0	0%	89	0%	0	0%	0	0%	89	0%
Prof. Dues	0	0%	0	0%	0	0%	0	0%	80	0%	0	0%	80	0%
Subscriptions	2,130	0%	0	0%	0	0%	2,130	0%	2,186	0%	0	0%	4,316	0%
Telephone	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mgt. Fee	21,459	4%	26,727	12%	4,421	1%	52,607	5%	35,284	6%	688	36%	88,579	5%
Advertising	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Computer Hrdwa	726	0%	0	0%	0	0%	726	0%	1,300	0%	0	0%	2,026	0%
Training	1,310	0%	878	0%	0	0%	2,188	0%	100	0%	0	0%	2,288	0%
Depreciation	9,163	2%	833	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	83,792	17%	50,680	23%	326,600	82%	461,072	41%	101,386	17%	2,650	139%	565,108	33%
Gross Profit	48,105	10%	(8,073)	-4%	59,927	15%	99,959	9%	235,810	39%	(10,140)	-531%	325,629	19%

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