

Ford Idaho Center
Income Statement
For the One Month Ending October 31, 2012

31-Oct-12	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	66,800
4400 IC Service Fees ICTickets	21,374
4430 IC Event Services/Contingency	111,286
4432 IC Horse Park Revenues	68,438
4500 Miscellaneous	4,100
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
Total Revenue	271,998
5310 Office Supplies	1,354
5316 Computer Software/License	1,094
5330 Operation Expenses	19,817
5342 Concession Overhead Expenses	22,562
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	10,487
5350 Repair & Maintenance Bldg	1,096
5351 Grounds Maintenance	0
5354 Repair & Maintenance - Vehicles	380
5355 Motor Fuel	624
5360 Repair & Maintenance - Equip	7,950
5380 Rentals	16,846
5441 Marketing Public Relations	0
5442 Special Events Promotions	4,158
5464 Insurance	16,829
5491 Conferences & Travel	0
5511 Telephone Local	3,309
5515 Small Equipment	0
5520 Utilities	26,035
5588 Maintenance Contract	14,843
5630 Other Purchased Services	64,059
5633 Purchases SMG Staff	205,376
Id Ctr Vending Distribution	0
Capital Expenditures	12,475
Other Items	12,475
Total Expenses	429,294
Year-to-Date Results	(157,296)

Ford Idaho Center
Income Statement
For the Two Months Ending November 30, 2012

30-Nov-12	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	11,400
4400 IC Service Fees ICTickets	937
4430 IC Event Services/Contingency	11,398
4432 IC Horse Park Revenues	618
4500 Miscellaneous	7,000
4650 Sponsorships/Donations	800
4700 Interest Earnings	0
Total Revenue	32,153
5310 Office Supplies	1,432
5316 Computer Software/License	3,062
5330 Operation Expenses	9,285
5342 Concession Overhead Expenses	21,974
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	223
5350 Repair & Maintenance Bldg	82
5351 Grounds Maintenance	0
5354 Repair & Maintenance - Vehicles	223
5355 Motor Fuel	1,187
5360 Repair & Maintenance - Equip	10,741
5380 Rentals	4,834
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,555
5464 Insurance	4,006
5491 Conferences & Travel	1,395
5511 Telephone Local	3,443
5515 Small Equipment	0
5520 Utilities	19,260
5588 Maintenance Contract	3,795
5630 Other Purchased Services	12,784
5633 Purchases SMG Staff	141,951
Id Ctr Vending Distribution	
Capital Expenditures	4,296
Other Items	4,296
Total Expenses	247,528
Year-to-Date Results	(215,375)

Ford Idaho Center
Income Statement
For the Three Months Ending December 31, 2012

31-Dec-12	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	7,112
4400 IC Service Fees ICTickets	1,954
4430 IC Event Services/Contingency	32,372
4432 IC Horse Park Revenues	790
4500 Miscellaneous	2,432
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
Total Revenue	44,660
5310 Office Supplies	133
5316 Computer Software/License	1,420
5330 Operation Expenses	4,541
5342 Concession Overhead Expenses	22,859
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	360
5350 Repair & Maintenance Bldg	393
5351 Grounds Maintenance	8,130
5354 Repair & Maintenance - Vehicles	0
5355 Motor Fuel	524
5360 Repair & Maintenance - Equip	8,839
5380 Rentals	4,411
5441 Marketing Public Relations	0
5442 Special Events Promotions	4,510
5464 Insurance	4,006
5491 Conferences & Travel	455
5511 Telephone Local	3,350
5515 Small Equipment	0
5520 Utilities	26,216
5588 Maintenance Contract	4,315
5630 Other Purchased Services	24,401
5633 Purchases SMG Staff	137,322
Id Ctr Vending Distribution	
Capital Expenditures	3,394
Other Items	3,394
Total Expenses	259,579
Year-to-Date Results	(214,919)

Ford Idaho Center
Income Statement
For the Four Months Ending January 31, 2013

31-Jan-13	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	32,412
4400 IC Service Fees ICTickets	106,964
4430 IC Event Services/Contingency	176,254
4432 IC Horse Park Revenues	647
4500 Miscellaneous	5,964
4650 Sponsorships/Donations	0
4700 Interest Earnings	1
Total Revenue	322,242
5310 Office Supplies	469
5316 Computer Software/License	1,155
5330 Operation Expenses	29,032
5342 Concession Overhead Expenses	23,131
5345 Food,Beverage, Parking Rebate	23,568
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	160
5350 Repair & Maintenance Bldg	2,008
5351 Grounds Maintenance	13,073
5354 Repair & Maintenance - Vehicles	836
5355 Motor Fuel	1,121
5360 Repair & Maintenance - Equip	7,507
5380 Rentals	17,599
5441 Marketing Public Relations	0
5442 Special Events Promotions	4,569
5464 Insurance	4,006
5491 Conferences & Travel	81
5511 Telephone Local	3,315
5515 Small Equipment	1,715
5520 Utilities	30,062
5588 Maintenance Contract	28,527
5630 Other Purchased Services	39,895
5633 Purchases SMG Staff	167,852
Id Ctr Vending Distribution	
Capital Expenditures	45,408
Other Items	45,408
Total Expenses	445,089
Year-to-Date Results	(122,847)

Ford Idaho Center
Income Statement
For the Five Months Ending February 28, 2013

28-Feb-13	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	59,527
4400 IC Service Fees ICTickets	8,100
4430 IC Event Services/Contingency	33,544
4432 IC Horse Park Revenues	7,087
4500 Miscellaneous	7,440
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
Total Revenue	115,698
5310 Office Supplies	2,528
5316 Computer Software/License	988
5330 Operation Expenses	21,592
5342 Concession Overhead Expenses	23,607
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	84
5350 Repair & Maintenance Bldg	732
5351 Grounds Maintenance	455
5354 Repair & Maintenance - Vehicles	56
5355 Motor Fuel	950
5360 Repair & Maintenance - Equip	10,279
5380 Rentals	5,628
5441 Marketing Public Relations	0
5442 Special Events Promotions	5,557
5464 Insurance	4,006
5491 Conferences & Travel	30
5511 Telephone Local	3,316
5515 Small Equipment	0
5520 Utilities	32,162
5588 Maintenance Contract	7,484
5630 Other Purchased Services	23,365
5633 Purchases SMG Staff	165,868
Id Ctr Vending Distribution	
Capital Expenditures	27,478
Other Items	27,478
Total Expenses	336,165
Year-to-Date Results	(220,467)

Ford Idaho Center
Income Statement
For the Six Months Ending March 31, 2013

31-Mar-13	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	66,266
4400 IC Service Fees ICTickets	76,573
4430 IC Event Services/Contingency	132,638
4432 IC Horse Park Revenues	31,778
4500 Miscellaneous	8,374
4650 Sponsorships/Donations	20,000
4700 Interest Earnings	0
Total Revenue	335,629
5310 Office Supplies	1,106
5316 Computer Software/License	739
5330 Operation Expenses	44,848
5342 Concession Overhead Expenses	25,536
5345 Food,Beverage, Parking Rebate	4,045
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	6,303
5350 Repair & Maintenance Bldg	705
5351 Grounds Maintenance	670
5354 Repair & Maintenance - Vehicles	2,065
5355 Motor Fuel	1,017
5360 Repair & Maintenance - Equip	11,572
5380 Rentals	8,800
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,495
5464 Insurance	4,006
5491 Conferences & Travel	1,234
5511 Telephone Local	3,461
5515 Small Equipment	0
5520 Utilities	23,363
5588 Maintenance Contract	17,070
5630 Other Purchased Services	25,328
5633 Purchases SMG Staff	247,170
Id Ctr Vending Distribution	
Capital Expenditures	8,442
Other Items	8,442
Total Expenses	440,975
Year-to-Date Results	(105,346)

Ford Idaho Center
Income Statement
For the Seven Months Ending April 30, 2013

30-Apr-13	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	47,000
4400 IC Service Fees ICTickets	58,618
4430 IC Event Services/Contingency	152,301
4432 IC Horse Park Revenues	20,154
4500 Miscellaneous	11,000
4650 Sponsorships/Donations	500
4700 Interest Earnings	0
Total Revenue	289,573
5310 Office Supplies	2,621
5316 Computer Software/License	3,653
5330 Operation Expenses	30,069
5342 Concession Overhead Expenses	21,657
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	1,494
5350 Repair & Maintenance Bldg	401
5351 Grounds Maintenance	2,661
5354 Repair & Maintenance - Vehicles	620
5355 Motor Fuel	1,710
5360 Repair & Maintenance - Equip	10,915
5380 Rentals	8,694
5441 Marketing Public Relations	0
5442 Special Events Promotions	4,050
5464 Insurance	16,829
5491 Conferences & Travel	473
5511 Telephone Local	3,345
5515 Small Equipment	598
5520 Utilities	27,662
5588 Maintenance Contract	26,016
5630 Other Purchased Services	38,724
5633 Purchases SMG Staff	176,741
Id Ctr Vending Distribution	
Capital Expenditures	16,273
Other Items	16,273
Total Expenses	395,206
Year-to-Date Results	(105,633)

Ford Idaho Center
Income Statement
For the Eight Months Ending May 31, 2013

31-May-13	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	32,033
4400 IC Service Fees ICTickets	2,979
4430 IC Event Services/Contingency	56,261
4432 IC Horse Park Revenues	38,012
4500 Miscellaneous	1,538
4650 Sponsorships/Donations	2,190
4700 Interest Earnings	1
Total Revenue	133,014
5310 Office Supplies	1,297
5316 Computer Software/License	149
5330 Operation Expenses	17,519
5342 Concession Overhead Expenses	22,452
5345 Food,Beverage, Parking Rebate	6,400
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	5,280
5350 Repair & Maintenance Bldg	4,042
5351 Grounds Maintenance	771
5354 Repair & Maintenance - Vehicles	0
5355 Motor Fuel	2,191
5360 Repair & Maintenance - Equip	9,544
5380 Rentals	14,440
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,720
5464 Insurance	4,006
5491 Conferences & Travel	782
5511 Telephone Local	3,329
5515 Small Equipment	1,264
5520 Utilities	17,004
5588 Maintenance Contract	7,039
5630 Other Purchased Services	16,499
5633 Purchases SMG Staff	171,187
Id Ctr Vending Distribution	
Capital Expenditures	8,615
Other Items	8,615
Total Expenses	317,530
Year-to-Date Results	(184,516)

Ford Idaho Center
Income Statement
For the Nine Months Ending June 30, 2013

30-Jun-13	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	15,000
4400 IC Service Fees ICTickets	5,149
4430 IC Event Services/Contingency	48,855
4432 IC Horse Park Revenues	160,262
4500 Miscellaneous	18,698
4650 Sponsorships/Donations	1,000
4700 Interest Earnings	0
Total Revenue	248,964
5310 Office Supplies	1,611
5316 Computer Software/License	20
5330 Operation Expenses	28,049
5342 Concession Overhead Expenses	21,920
5345 Food,Beverage, Parking Rebate	12,099
5346 Merchandise Rebate	0
5347 Marketing Rebate	1,466
5349 Hay Feed Shavings Purchases	23,333
5350 Repair & Maintenance Bldg	4,442
5351 Grounds Maintenance	0
5354 Repair & Maintenance - Vehicles	0
5355 Motor Fuel	595
5360 Repair & Maintenance - Equip	11,268
5380 Rentals	33,638
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,340
5464 Insurance	4,006
5491 Conferences & Travel	60
5511 Telephone Local	3,326
5515 Small Equipment	0
5520 Utilities	20,014
5588 Maintenance Contract	10,328
5630 Other Purchased Services	24,422
5633 Purchases SMG Staff	178,732
Id Ctr Vending Distribution	
Capital Expenditures	0
Other Items	0
Total Expenses	382,669
Year-to-Date Results	(133,705)

Ford Idaho Center
Income Statement
For the Ten Months Ending July 31, 2013

31-Jul-13	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	0
4400 IC Service Fees ICTickets	122,674
4430 IC Event Services/Contingency	236,880
4432 IC Horse Park Revenues	19,468
4500 Miscellaneous	4,600
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
Total Revenue	383,622
5310 Office Supplies	1,030
5316 Computer Software/License	371
5330 Operation Expenses	45,788
5342 Concession Overhead Expenses	15,459
5345 Food,Beverage, Parking Rebate	29,524
5346 Merchandise Rebate	6,009
5347 Marketing Rebate	1,089
5349 Hay Feed Shavings Purchases	2,722
5350 Repair & Maintenance Bldg	4,412
5351 Grounds Maintenance	548
5354 Repair & Maintenance - Vehicles	50
5355 Motor Fuel	1,181
5360 Repair & Maintenance - Equip	6,370
5380 Rentals	32,781
5441 Marketing Public Relations	0
5442 Special Events Promotions	5,437
5464 Insurance	5,908
5491 Conferences & Travel	47
5511 Telephone Local	3,344
5515 Small Equipment	0
5520 Utilities	33,362
5588 Maintenance Contract	28,462
5630 Other Purchased Services	51,482
5633 Purchases SMG Staff	224,425
Id Ctr Vending Distribution	
Capital Expenditures	0
Other Items	0
Total Expenses	499,801
Year-to-Date Results	(116,179)

Ford Idaho Center
Income Statement
For the Eleven Months Ending August 31, 2013

31-Aug-13	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	16,453
4400 IC Service Fees ICTickets	64,428
4430 IC Event Services/Contingency	163,349
4432 IC Horse Park Revenues	23,423
4500 Miscellaneous	16,400
4650 Sponsorships/Donations	20,000
4700 Interest Earnings	0
Total Revenue	304,053
5310 Office Supplies	935
5316 Computer Software/License	346
5330 Operation Expenses	21,861
5342 Concession Overhead Expenses	23,039
5345 Food,Beverage, Parking Rebate	34,022
5346 Merchandise Rebate	3,792
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	7,383
5350 Repair & Maintenance Bldg	530
5351 Grounds Maintenance	796
5354 Repair & Maintenance - Vehicles	757
5355 Motor Fuel	1,209
5360 Repair & Maintenance - Equip	6,417
5380 Rentals	21,696
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,465
5464 Insurance	5,060
5491 Conferences & Travel	51
5511 Telephone Local	3,369
5515 Small Equipment	0
5520 Utilities	30,770
5588 Maintenance Contract	7,108
5630 Other Purchased Services	52,837
5633 Purchases SMG Staff	202,323
Id Ctr Vending Distribution	
Capital Expenditures	0
Other Items	0
Total Expenses	427,766
Year-to-Date Results	(123,713)

Ford Idaho Center
Income Statement
For the Twelve Months Ending September 30, 2013

30-Sep-13	Month Actual
Revenues	
4230 IC Bldg Rental Revenue	2,500
4400 IC Service Fees ICTickets	31,666
4430 IC Event Services/Contingency	89,471
4432 IC Horse Park Revenues	129,702
4500 Miscellaneous	4,932
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
Total Revenue	258,271
5310 Office Supplies	1,070
5316 Computer Software/License	0
5330 Operation Expenses	27,174
5342 Concession Overhead Expenses	21,724
5345 Food,Beverage, Parking Rebate	9,275
5346 Merchandise Rebate	1,111
5347 Marketing Rebate	5,000
5349 Hay Feed Shavings Purchases	20,442
5350 Repair & Maintenance Bldg	1,359
5351 Grounds Maintenance	0
5354 Repair & Maintenance - Vehicles	168
5355 Motor Fuel	1,252
5360 Repair & Maintenance - Equip	7,213
5380 Rentals	27,411
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,455
5464 Insurance	5,060
5491 Conferences & Travel	86
5511 Telephone Local	3,318
5515 Small Equipment	0
5520 Utilities	16,427
5588 Maintenance Contract	6,509
5630 Other Purchased Services	51,781
5633 Purchases SMG Staff	147,941
Id Ctr Vending Distribution	
Capital Expenditures	0
Other Items	0
Total Expenses	357,776
Year-to-Date Results	(99,505)