

Ford Idaho Center  
Income Statement  
For the One Month Ending October 31, 2013

31-Oct-13	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	22,400
4400 IC Service Fees ICTickets	4,610
4430 IC Event Services/Contingency	50,855
4432 IC Horse Park Revenues	84,087
4500 Miscellaneous	2,924
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>164,876</b>
5310 Office Supplies	486
5316 Computer Software/License	1,426
5330 Operation Expenses	25,502
5342 Concession Overhead Expenses	22,278
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	522
5349 Hay Feed Shavings Purchases	10,257
5350 Repair & Maintenance Bldg	1,350
5351 Grounds Maintenance	0
5354 Repair & Maintenance - Vehicles	395
5355 Motor Fuel	788
5360 Repair & Maintenance - Equip	11,723
5380 Rentals	6,079
5441 Marketing Public Relations	0
5442 Special Events Promotions	6,049
5464 Insurance	19,948
5491 Conferences & Travel	2,343
5511 Telephone Local	3,207
5515 Small Equipment	0
5520 Utilities	29,942
5588 Maintenance Contract	15,337
5630 Other Purchased Services	29,278
5633 Purchases SMG Staff	167,931
Capital Expenditures	3,480
Other Items	3,480
<b>Total Expenses</b>	<b>358,321</b>
<b>Year-to-Date Results</b>	<b>(193,445)</b>

Ford Idaho Center  
Income Statement  
For the Two Months Ending November 30, 2013

30-Nov-13	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	35,665
4400 IC Service Fees ICTickets	15,255
4430 IC Event Services/Contingency	50,825
4432 IC Horse Park Revenues	3,253
4500 Miscellaneous	6,554
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>111,552</b>
5310 Office Supplies	3,733
5316 Computer Software/License	5,572
5330 Operation Expenses	16,551
5342 Concession Overhead Expenses	21,590
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	578
5350 Repair & Maintenance Bldg	3,173
5351 Grounds Maintenance	0
5354 Repair & Maintenance - Vehicles	45
5355 Motor Fuel	724
5360 Repair & Maintenance - Equip	16,827
5380 Rentals	2,408
5441 Marketing Public Relations	0
5442 Special Events Promotions	4,093
5464 Insurance	5,060
5491 Conferences & Travel	6
5511 Telephone Local	3,329
5515 Small Equipment	0
5520 Utilities	26,541
5588 Maintenance Contract	6,325
5630 Other Purchased Services	15,489
5633 Purchases SMG Staff	146,547
Capital Expenditures	4,308
<b>Other Items</b>	<b>4,308</b>
<b>Total Expenses</b>	<b>282,899</b>
<b>Year-to-Date Results</b>	<b>(171,347)</b>

Ford Idaho Center  
Income Statement  
For the Three Months Ending December 31, 2013

31-Dec-13	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	2,561
4400 IC Service Fees ICTickets	2,871
4430 IC Event Services/Contingency	16,412
4432 IC Horse Park Revenues	578
4500 Miscellaneous	5,942
4650 Sponsorships/Donations	0
4700 Interest Earnings	1
<b>Total Revenue</b>	<b>28,365</b>
5310 Office Supplies	621
5316 Computer Software/License	1,173
5330 Operation Expenses	4,625
5342 Concession Overhead Expenses	21,799
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	110
5350 Repair & Maintenance Bldg	11,486
5351 Grounds Maintenance	0
5354 Repair & Maintenance - Vehicles	653
5355 Motor Fuel	699
5360 Repair & Maintenance - Equip	3,584
5380 Rentals	96
5441 Marketing Public Relations	0
5442 Special Events Promotions	3,465
5464 Insurance	5,060
5491 Conferences & Travel	361
5511 Telephone Local	3,319
5515 Small Equipment	592
5520 Utilities	34,014
5588 Maintenance Contract	8,273
5630 Other Purchased Services	25,520
5633 Purchases SMG Staff	122,646
Capital Expenditures	0
<b>Other Items</b>	<b>0</b>
<b>Total Expenses</b>	<b>248,096</b>
<b>Year-to-Date Results</b>	<b>(219,731)</b>

Ford Idaho Center  
Income Statement  
For the Four Months Ending January 31, 2014

31-Jan-14	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	23,958
4400 IC Service Fees ICTickets	1,303
4430 IC Event Services/Contingency	31,483
4432 IC Horse Park Revenues	611
4500 Miscellaneous	2,747
4650 Sponsorships/Donations	0
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>60,102</b>
5310 Office Supplies	3,916
5316 Computer Software/License	3,234
5330 Operation Expenses	8,717
5342 Concession Overhead Expenses	24,819
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	193
5350 Repair & Maintenance Bldg	1,143
5351 Grounds Maintenance	1,760
5354 Repair & Maintenance - Vehicles	0
5355 Motor Fuel	888
5360 Repair & Maintenance - Equip	9,348
5380 Rentals	1,322
5441 Marketing Public Relations	0
5442 Special Events Promotions	5,247
5464 Insurance	5,060
5491 Conferences & Travel	4,095
5511 Telephone Local	3,284
5515 Small Equipment	0
5520 Utilities	28,606
5588 Maintenance Contract	19,321
5630 Other Purchased Services	26,429
5633 Purchases SMG Staff	131,264
Capital Expenditures	0
Other Items	0
<b>Total Expenses</b>	<b>278,646</b>
<b>Year-to-Date Results</b>	<b>(218,544)</b>

Ford Idaho Center  
Income Statement  
For the Five Months Ending February 28, 2014

28-Feb-14	Month Actual
<b>Revenues</b>	
4400 IC Service Fees ICTickets	(29,534)
4230 IC Bldg Rental Revenue	124,062
4432 IC Horse Park Revenues	(60,783)
4430 IC Event Services/Contingency	133,331
4500 Miscellaneous	5,985
4650 Sponsorships/Donations	0
Interest Revenue	0
<b>Total Revenue</b>	<b>173,061</b>
5310 Office Supplies	978
5316 Computer Software/License	1,199
5330 Operation Expenses	12,988
5342 Concession Overhead Expenses	17,126
5345 Food,Beverage, Parking Rebate	0
5346 Merchandise Rebate	0
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	107
5350 Repair & Maintenance Bldg	6,505
5351 Grounds Maintenance	3,575
5354 Repair & Maintenance - Vehicles	179
5355 Motor Fuel	993
5360 Repair & Maintenance - Equip	13,068
5380 Rentals	4,073
5441 Marketing Public Relations	0
5442 Special Events Promotions	8,728
5464 Insurance	5,060
5491 Conferences & Travel	4,058
5511 Telephone Local	3,087
5515 Small Equipment	0
5520 Utilities	33,667
5588 Maintenance Contract	10,296
5630 Other Purchased Services	16,302
5633 Purchases SMG Staff	172,477
Capital Expenditures	0
Other Items	0
<b>Total Expenses</b>	<b>314,466</b>
<b>Year-to-Date Results</b>	<b>(141,405)</b>

Ford Idaho Center  
Income Statement  
For the Six Months Ending March 31, 2014

31-Mar-14	Month Actual
<b>Revenues</b>	
4400 IC Service Fees ICTickets	98,610
4230 IC Bldg Rental Revenue	118,207
4432 IC Horse Park Revenues	22,516
4430 IC Event Services/Contingency	276,454
4500 Miscellaneous	9,532
4650 Sponsorships/Donations	71,000
4700 Interest Earnings	0
<b>Total Revenue</b>	<b>596,319</b>
5310 Office Supplies	1,699
5316 Computer Software/License	2,436
5330 Operation Expenses	45,065
5342 Concession Overhead Expenses	24,046
5345 Food,Beverage, Parking Rebate	9,920
5346 Merchandise Rebate	0
5347 Marketing Rebate	23
5349 Hay Feed Shavings Purchases	(1,257)
5350 Repair & Maintenance Bldg	1,475
5351 Grounds Maintenance	1,983
5354 Repair & Maintenance - Vehicles	0
5355 Motor Fuel	1,670
5360 Repair & Maintenance - Equip	15,079
5380 Rentals	28,277
5441 Marketing Public Relations	0
5442 Special Events Promotions	9,911
5464 Insurance	5,060
5491 Conferences & Travel	898
5511 Telephone Local	3,154
5515 Small Equipment	416
5520 Utilities	32,809
5588 Maintenance Contract	18,057
5630 Other Purchased Services	37,191
5633 Purchases SMG Staff	251,812
Capital Expenditures	0
<b>Other Items</b>	<b>0</b>
<b>Total Expenses</b>	<b>489,724</b>
<b>Year-to-Date Results</b>	<b>106,595</b>

Ford Idaho Center  
Income Statement  
For the Seven Months Ending April 30, 2014

<b>30-Apr-14</b>	Month Actual
<b>Revenues</b>	
4400 IC Service Fees ICTickets	59,611
4230 IC Bldg Rental Revenue	43,000
4432 IC Horse Park Revenues	23,041
4430 IC Event Services/Contingency	123,709
4500 Miscellaneous	1,204
4650 Sponsorships/Donations	0
4700 Interest Earnings	1
<b>Total Revenue</b>	<b>250,566</b>
5310 Office Supplies	1,062
5316 Computer Software/License	(40)
5330 Operation Expenses	14,278
5342 Concession Overhead Expenses	22,441
5345 Food,Beverage, Parking Rebate	4,996
5346 Merchandise Rebate	0
5347 Marketing Rebate	474
5349 Hay Feed Shavings Purchases	1,531
5350 Repair & Maintenance Bldg	1,785
5351 Grounds Maintenance	585
5354 Repair & Maintenance - Vehicles	131
5355 Motor Fuel	1,407
5360 Repair & Maintenance - Equip	6,138
5380 Rentals	5,819
5441 Marketing Public Relations	1,000
5442 Special Events Promotions	11,189
5464 Insurance	19,848
5491 Conferences & Travel	1,416
5511 Telephone Local	3,368
5515 Small Equipment	324
5520 Utilities	32,871
5588 Maintenance Contract	23,319
5630 Other Purchased Services	32,032
5633 Purchases SMG Staff	147,082
Capital Expenditures	0
<b>Other Items</b>	<b>0</b>
<b>Total Expenses</b>	<b>340,844</b>
<b>Year-to-Date Results</b>	<b>(90,278)</b>

Ford Idaho Center  
Income Statement  
For the Eight Months Ending May 31, 2014

31-May-14	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	133,907
4400 IC Service Fees ICTickets	(92,273)
4430 IC Event Services/Contingency	552,016
4432 IC Horse Park Revenues	(436,382)
4500 Miscellaneous	4,100
4650 Sponsorships/Donations	50,000
4700 Interest Earnings	1
<b>Total Revenue</b>	<b>211,369</b>
5310 Office Supplies	805
5316 Computer Software/License	110
5330 Operation Expenses	10,636
5342 Concession Overhead Expenses	22,742
5345 Food,Beverage, Parking Rebate	6,762
5346 Merchandise Rebate	0
5347 Marketing Rebate	19
5349 Hay Feed Shavings Purchases	8,587
5350 Repair & Maintenance Bldg	803
5351 Grounds Maintenance	857
5354 Repair & Maintenance - Vehicles	118
5355 Motor Fuel	1,523
5360 Repair & Maintenance - Equip	18,418
5380 Rentals	15,602
5441 Marketing Public Relations	0
5442 Special Events Promotions	7,053
5464 Insurance	5,060
5491 Conferences & Travel	1,388
5511 Telephone Local	3,562
5515 Small Equipment	315
5520 Utilities	21,919
5588 Maintenance Contract	2,796
5630 Other Purchased Services	16,208
5633 Purchases SMG Staff	146,413
Capital Expenditures	0
<b>Other Items</b>	<b>0</b>
<b>Total Expenses</b>	<b>283,908</b>
<b>Year-to-Date Results</b>	<b>(72,539)</b>

Ford Idaho Center  
Income Statement  
For the Nine Months Ending June 30, 2014

<b>30-Jun-14</b>	Month Actual	
<b>Revenues</b>		
4400 IC Service Fees ICTickets	(114,422)	
4230 IC Bldg Rental Revenue	153,944	
4432 IC Horse Park Revenues	(341,163)	
4430 IC Event Services/Contingency	575,101	
4500 Miscellaneous	7,900	
4650 Sponsorships/Donations	1,000	
4700 Interest Earnings	0	
<b>Total Revenue</b>	<b>282,360</b>	
5310 Office Supplies	1,567	
5316 Computer Software/License	2,651	
5330 Operation Expenses	17,254	
5342 Concession Overhead Expenses	22,164	
5345 Food,Beverage, Parking Rebate	0	
5346 Merchandise Rebate	0	
5347 Marketing Rebate	2,775	
5349 Hay Feed Shavings Purchases	21,317	
5350 Repair & Maintenance Bldg	3,180	
5351 Grounds Maintenance	422	
5354 Repair & Maintenance - Vehicles	116	
5355 Motor Fuel	1,449	
5360 Repair & Maintenance - Equip	25,487	
5380 Rentals	24,247	
5441 Marketing Public Relations	0	
5442 Special Events Promotions	6,155	
5464 Insurance	5,060	
5491 Conferences & Travel	1,252	
5511 Telephone Local	3,174	
5515 Small Equipment	312	
5520 Utilities	28,912	
5588 Maintenance Contract	13,541	
5630 Other Purchased Services	26,170	
5633 Purchases SMG Staff	153,379	
Capital Expenditures	0	
<b>Other Items</b>	<b>0</b>	
<b>Total Expenses</b>	<b>368,372</b>	
<b>Year-to-Date Results</b>	<b>(86,012)</b>	

Ford Idaho Center  
Income Statement  
For the Ten Months Ending July 31, 2014

31-Jul-14	Month Actual
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	159,223
4400 IC Service Fees ICTickets	(20,980)
4430 IC Event Services/Contingency	740,477
4432 IC Horse Park Revenues	(385,244)
4500 Miscellaneous	3,100
4650 Sponsorships/Donations	0
4700 Interest Earnings	1
<b>Total Revenue</b>	<b>496,577</b>
5310 Office Supplies	808
5316 Computer Software/License	3,621
5330 Operation Expenses	56,215
5342 Concession Overhead Expenses	15,386
5345 Food,Beverage, Parking Rebate	56,003
5346 Merchandise Rebate	5,214
5347 Marketing Rebate	213
5349 Hay Feed Shavings Purchases	3,376
5350 Repair & Maintenance Bldg	4,793
5351 Grounds Maintenance	30
5354 Repair & Maintenance - Vehicles	70
5355 Motor Fuel	2,743
5360 Repair & Maintenance - Equip	43,898
5380 Rentals	28,553
5441 Marketing Public Relations	23
5442 Special Events Promotions	9,480
5464 Insurance	4,956
5491 Conferences & Travel	202
5511 Telephone Local	2,941
5515 Small Equipment	266
5520 Utilities	42,817
5588 Maintenance Contract	27,347
5630 Other Purchased Services	55,793
5633 Purchases SMG Staff	211,040
Capital Expenditures	10,141
Other Items	10,141
<b>Total Expenses</b>	<b>578,141</b>
<b>Year-to-Date Results</b>	<b>(81,564)</b>

**Variance to Budget**  
**Variance to Prev Year**

Ford Idaho Center  
Income Statement  
For the Eleven Months Ending August 31, 2014

	Month Actual
<b>31-Aug-14</b>	
<b>Revenues</b>	
4230 IC Bldg Rental Revenue	6,000
4400 IC Service Fees ICTickets	(2,596)
4430 IC Event Services/Contingency	3,190
4432 IC Horse Park Revenues	37,948
4500 Miscellaneous	2,200
4650 Sponsorships/Donations	80,141
4700 Interest Earnings	0
<b>TOTAL REVENUES</b>	<b>126,883</b>
5310 Office Supplies	606
5316 Computer Software/License	1,240
5330 Operation Expenses	26,651
5342 Concession Overhead Expenses	0
5345 Food,Beverage, Parking Rebate	1,500
5346 Merchandise Rebate	1,590
5347 Marketing Rebate	0
5349 Hay Feed Shavings Purchases	6,766
5350 Repair & Maintenance Bldg	6,761
5351 Grounds Maintenance	920
5354 Repair & Maintenance - Vehicles	0
5355 Motor Fuel	1,696
5360 Repair & Maintenance - Equip	26,000
5380 Rentals	8,748
5441 Marketing Public Relations	0
5442 Special Events Promotions	7,202
5464 Insurance	4,957
5491 Conferences & Travel	0
5511 Telephone Local	2,968
5515 Small Equipment	0
5520 Utilities	33,508
5588 Maintenance Contract	4,630
5630 Other Purchased Services	18,354
5633 Purchases SMG Staff	129,096
Capital Expenditures	0
Other Items	0
<b>Total Expenses</b>	<b>283,193</b>
<b>Year-to-Date Results</b>	<b>(156,310)</b>

Ford Idaho Center  
Income Statement  
For the Twelve Months Ending September 30, 2014

<b>30-Sep-14</b>	Month Actual	<b>30-Sep-14</b>
<b>Revenues</b>		
4230 IC Bldg Rental Revenue	36,000	36,000
4400 IC Service Fees ICTickets	42,458	42,458
4430 IC Event Services/Contingency	199,782	199,782
4432 IC Horse Park Revenues	262,712	262,712
4500 Miscellaneous	(335)	(335)
4650 Sponsorships/Donations	(70)	(70)
4700 Interest Earnings	1	1
<b>Total Revenue</b>	<b>540,548</b>	<b>540,548</b>
<b>Expenses</b>		
5310 Office Supplies	994	994
5316 Computer Software/License	1,710	1,710
5330 Operation Expenses	82,857	82,857
5342 Concession Overhead Expenses	0	0
5345 Food,Beverage, Parking Rebate	27,173	27,173
5346 Merchandise Rebate	3,894	3,894
5347 Marketing Rebate	5,000	5,000
5349 Hay Feed Shavings Purchases	38,981	38,981
5350 Repair & Maintenance Bldg	1,573	1,573
5351 Grounds Maintenance	64	64
5354 Repair & Maintenance - Vehicles	8,098	8,098
5355 Motor Fuel	2,267	2,267
5360 Repair & Maintenance - Equip	22,748	22,748
5380 Rentals	19,674	19,674
5441 Marketing Public Relations	0	0
5442 Special Events Promotions	5,445	5,445
5464 Insurance	4,957	4,957
5491 Conferences & Travel	1,183	1,183
5511 Telephone Local	2,932	2,932
5515 Small Equipment	207	207
5520 Utilities	25,478	25,478
5588 Maintenance Contract	9,083	9,083
5630 Other Purchased Services	74,503	74,503
5633 Purchases SMG Staff	266,578	266,578
Capital Expenditures	0	0
Other Items	0	0
<b>Total Expenses</b>	<b>605,399</b>	<b>605,399</b>
<b>Year-to-Date Results</b>	<b>(64,851)</b>	<b>(64,851)</b>