

Ford Idaho Center  
Income Statement  
For the Comparative Years Ending September 30,

<b>Ford Idaho Center</b>	<b>Year Ending 9/30/2012</b>	<b>Year Ending 9/30/2013</b>	<b>Year Ending 9/30/2014</b>
<b>Revenues</b>			
4230 IC Bldg Rental Revenue	350,957	356,503	433,979
4400 IC Service Fees ICTickets	582,097	501,416	389,861
4430 IC Event Services/Contingency	1,309,746	1,244,609	1,288,651
4432 IC Horse Park Revenues	535,519	500,379	676,158
4650 Sponsorships/Donations	119,509	136,968	253,924
4700 Interest Earnings	3	2	5
<b>Total Revenue</b>	<b>2,897,831</b>	<b>2,739,877</b>	<b>3,042,578</b>
5310 Office Supplies	16,395	15,586	17,275
5316 Computer Software/License	10,779	12,997	24,332
5330 Operation Expenses	319,118	299,575	321,339
5342 Concession Overhead Expenses	268,322	265,920	214,391
5345 Food,Beverage, Parking Rebate	151,225	118,933	106,354
5346 Merchandise Rebate	20,453	10,912	10,698
5347 Marketing Rebate	5,472	7,555	9,026
5349 Hay Feed Shavings Purchases	69,329	78,271	90,546
5350 Repair & Maintenance Bldg	23,729	20,202	44,027
5351 Grounds Maintenance	13,362	27,104	10,196
5354 Repair & Maintenance - Vehicles	7,313	5,155	9,805
5355 Motor Fuel	16,782	13,561	16,847
5360 Repair & Maintenance - Equip	103,063	108,615	212,317
5380 Rentals	191,884	196,778	144,898
5441 Marketing Public Relations	-	-	1,023
5442 Special Events Promotions	49,063	49,311	84,017
5464 Insurance	75,831	77,728	90,086
5491 Conferences & Travel	15,157	4,694	17,202
5511 Telephone Local	41,584	40,225	38,325
5515 Small Equipment	5,168	3,577	2,432
5520 Utilities	288,098	302,337	371,084
5588 Maintenance Contract	161,714	161,496	158,325
5630 Other Purchased Services	400,058	425,577	373,269
5633 Purchases SMG Staff	2,075,742	2,166,888	2,046,265
	<b>4,329,641</b>	<b>4,412,997</b>	<b>4,414,079</b>
Capital Expenditures	134,348	126,381	17,929
<b>Other Items</b>	<b>134,348</b>	<b>126,381</b>	<b>17,929</b>
<b>Total Expenses</b>	<b>4,463,989</b>	<b>4,539,378</b>	<b>4,432,008</b>
<b>YTD Results</b>	<b>(1,566,158)</b>	<b>(1,799,501)</b>	<b>(1,389,430)</b>