



# of Events	Aug-12 <u>Actual</u>	Aug-12 <u>Budget</u>	<u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	<u>Variance</u>
Concerts	2	2	0	3	3	0
Family Shows			0			0
Feld Shows			0			0
U of L Men's Basketball			0			0
U of L Women's Basketball			0			0
U of L Women's Volleyball	5	3	2	5	3	2
Sporting Events			0			0
Meetings/Banquets	5	1	4	5	1	4
Other Events			0			0
Total	12	6	6	13	7	6

August Ticketed Events

- KISS/Motley Crue
- Big Time Rush
- 5 U of L Women's Volleyball Games

*AEG MANAGEMENT LOUISVILLE LLC
INCOME STATEMENT
FOR THE PERIOD ENDING AUGUST 31, 2012*

	<u>Aug-12 Actual</u>	<u>Aug-12 Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Event Revenue						
Arena Rent	312,866	172,350	140,516	371,626	242,350	129,276
Premium Seating	49,297	20,000	29,297	52,846	30,000	22,846
Food and Beverage, Merchandise	126,432	68,068	58,364	135,945	104,237	31,708
Event Revenue	135,881	88,396	47,485	166,209	132,593	33,616
Parking		6,250	(6,250)	0	12,500	(12,500)
Other Income	20,770	18,617	2,153	20,770	37,230	(16,460)
Gross Operating Revenue	645,245	373,681	271,564	747,395	558,910	188,485
Event Expenses	214,089	139,378	74,711	258,616	199,197	59,420
Food and Beverage, Merchandise - U of L Share	10,050	5,501	4,548	10,050	5,501	4,548
Parking			0		6,250	(6,250)
Other Expenses	2,790	1,200	1,590	2,991	1,800	1,191
Event Operating Expenses	226,928	146,079	80,849	271,657	212,748	58,909
Net Revenue	418,317	227,602	190,715	475,738	346,162	129,576
Indirect Expenses						
Administration	198,433	275,620	(77,187)	391,197	620,946	(229,749)
Utilities	83,933	85,000	(1,067)	180,725	190,413	(9,688)
Insurance	14,861	20,361	(5,500)	29,721	40,713	(10,992)
Management Fee	40,000	40,000	0	80,000	80,000	0
Total Operating Expenses	337,227	420,981	(83,754)	681,643	932,072	(250,429)
Net Operating Profit * (LOSS)	81,090	(193,379)	274,469	(205,905)	(585,910)	380,005

* - Excludes "Category A" Revenues, property taxes, and amounts payable in connection with bonds.