



# of Events	Oct-13 Actual	Oct-13 Budget	Oct-13 Variance	YTD Actual	YTD Budget	YTD Variance
Concerts	2	2	0	5	5	0
Family Shows						
Feld Shows				7	7	0
U of L Men's Basketball	4	4	0	4	4	0
U of L Women's Basketball						
U of L Women's Volleyball	2	2	0	4	4	0
Sporting Events						
Meetings/Banquets	3	3	0	7	7	0
Other Events						
Total	11	11	0	27	27	0

October Ticketed Events

- Selena Gomez
- A Night with David Jeremiah

*AEG MANAGEMENT LOUISVILLE LLC
INCOME STATEMENT
FOR THE PERIOD ENDING OCTOBER 31, 2013*

	<u>Oct-13 Actual</u>	<u>Oct-13 Budget</u>	<u>Oct-13 Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Event Revenue						
Arena Rent	346,819	291,244	55,575	920,200	758,704	161,496
Premium Seating	14,694	24,000	(9,306)	192,990	151,000	41,990
Food and Beverage, Merchandise	181,029	126,587	54,442	337,109	366,946	(29,837)
Event Revenue	99,190	145,791	(46,601)	675,424	634,662	40,762
Parking	7,400	7,917	(517)	12,566	31,668	(19,102)
Other Income	4,206	1,167	3,039	24,117	4,711	19,406
Gross Operating Revenue	653,339	596,706	56,633	2,162,405	1,947,691	214,714
Event Expenses	171,764	179,987	8,223	781,286	634,675	(146,611)
Food and Beverage, Merchandise - U of L Share	43,630	28,455	(15,175)	56,900	43,360	(13,540)
Other Expenses	832	1,440	608	10,922	9,060	(1,862)
Event Operating Expenses	216,226	209,882	(6,344)	849,108	687,095	(162,013)
Net Revenue	437,113	386,824	50,289	1,313,297	1,260,596	52,701
Indirect Expenses						
Administration	341,252	381,741	40,489	1,365,066	1,565,171	200,105
Utilities	89,553	116,892	27,339	395,773	436,566	40,793
Insurance	18,300	26,292	7,992	91,002	105,164	14,162
Management Fee	40,600	40,600	0	162,400	162,400	0
Total Operating Expenses	489,704	565,525	75,821	2,014,240	2,269,301	255,061
Net Operating Profit * (LOSS)	(52,591)	(178,701)	126,110	(700,944)	(1,008,705)	307,761

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

*AEG MANAGEMENT LOUISVILLE LLC
ROLLING FORECAST FISCAL YEAR 2013-2014
FOR THE PERIOD ENDING SEPTEMBER 30, 2013*

	2013-2014	2013-2014	
	<u>Forecast</u>	<u>Budget</u>	<u>Variance</u>
Event Revenue			
Arena Rent	5,280,147	4,857,680	422,467
Premium Seating	938,670	849,000	89,670
Food and Beverage, Merchandise	2,678,111	2,810,281	(132,170)
Event Revenue	3,263,297	3,267,400	(4,103)
Parking	90,902	95,000	(4,098)
Other Income	302,727	254,500	48,227
Gross Operating Revenue	12,553,855	12,133,861	419,994
Event Expenses	3,538,757	3,279,123	(259,634)
Food and Beverage, Merchandise - U of L Share	710,459	713,763	3,304
Other Expenses	55,664	50,940	(4,724)
Event Operating Expenses	4,304,880	4,043,826	(261,054)
Net Revenue	8,248,975	8,090,035	158,940
Indirect Expenses			
Administration	4,683,155	4,726,235	43,080
Utilities	1,268,908	1,309,702	40,794
Insurance	361,335	315,500	(45,835)
Management Fee	487,200	487,200	0
Total Operating Expenses	6,800,599	6,838,637	38,038
Net Operating Profit / (Loss)*	1,448,376	1,251,398	196,978

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