

REVENUE-UNRESTRICTED

Bowling	Lane and shoe rental	\$	59,312
	Special Events	\$	14,000
Skating	Fees and skate rental	\$	85,465
	Special Events	\$	52,391
Movie	Tickets	\$	6,750
	Special Events	\$	17,787
Arcade	Game commissions	\$	40,000
	Special Events	\$	7,000
East Room	Special Events	\$	8,000
	Admission Fees	\$	-
Others	Birthday parties	\$	8,850
	Facility Rental Fees	\$	80,000
	Advertising		
Food & Beverage	Sales	\$	98,266
	Special Events	\$	78,000

Total Unrestricted Revenues \$ 555,821

***REVENUE RESTRICTED**

ARCDC Approved Budget	\$	790,000
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TOTAL OPERATING REVENUES \$ 1,345,821

* Not inclusive of Capital Expenditure Funding (Facility Improvements)

EXPENSES

Bowling	\$	45,795
Skating	\$	73,179
Movie	\$	18,580
Arcade	\$	25,021
East Room	\$	500
Others	\$	22,000
Food & Beverage	\$	178,702
Administrative	\$	982,044

OPERATING TOTAL EXPENSES \$ 1,345,821

OPERATING PROFIT/(LOSS) \$ 0