



**Millennium Youth Entertainment Complex  
Proposed Annual Operating Budget Fiscal Year 2024**

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**Distribution**

**ARCDC BOARD  
ASM GLOBAL / MYEC**

**2024 Budget**

**Presented By:**

**Kimberly Wright, General Manager  
Thuy Duong, Finance Manager**

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[www.millenniumaustin.com](http://www.millenniumaustin.com)



**REVENUE-UNRESTRICTED**

<b>Bowling</b>	Lane and shoe rental	\$	60,000
	Special Events	\$	25,000
<b>Skating</b>	Fees and skate rental	\$	70,000
	Special Events	\$	48,000
<b>Movie</b>	Tickets	\$	-
	Special Events	\$	-
<b>Arcade</b>	Game commissions	\$	30,000
	Special Events	\$	3,000
<b>East Room</b>	Special Events	\$	8,000
	Admission Fees	\$	-
<b>Others</b>	Birthday parties	\$	6,000
	Facility Rental Fees	\$	85,000
	Advertising		
<b>Food &amp; Beverage</b>	Sales	\$	96,000
	Special Events	\$	48,000
<b>Total Unrestricted Revenues</b>		\$	<u>479,000</u>

**\*REVENUE RESTRICTED**

Fund from City of Austin(PARD)	\$	<b>1,068,200</b>
<b>Additional fund needed</b>	\$	-
<b>TOTAL OPERATING REVENUES</b>	\$	<u>1,547,200</u>

\* Not inclusive of Capital Expenditure Funding (Facility Improvements)

**EXPENSES**

<b>Bowling</b>	\$	72,262
<b>Skating</b>	\$	82,652
<b>Movie</b>	\$	29,594
<b>Arcade</b>	\$	13,770
<b>East Room</b>	\$	2,500
<b>Others</b>	\$	21,800
<b>Food &amp; Beverage</b>	\$	196,016
<b>Administrative</b>	\$	<u>1,128,606</u>
<b>OPERATING TOTAL EXPENSES</b>	\$	<u>1,547,200</u>
<b>OPERATING PROFIT/(LOSS)</b>	\$	0

**Bowling**

**Revenues:**

Lane Rental & Shoes Rental	\$	60,000
Bowling Special Events	\$	25,000
Total Bowling Revenues	<b>\$</b>	<b>85,000</b>

**Expenses:**

Salaries-F/T		\$14,352
Salaries-P/T		\$43,534
Benefits		\$7,176
Benefits 401K		
Supplies & Purchases	\$	3,600
Equipment Repair/Maintenance	\$	3,600
Total Bowling Expenses	<b>\$</b>	<b>72,262</b>

<b>Net Bowling Income(Loss)</b>	<b>\$</b>	<b>12,738</b>
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**Skating**

**Revenues:**

Session Fees and Skate rental	\$	70,000
Skating Special Events	\$	48,000
Total Skating Revenues	<b>\$</b>	<b>118,000</b>

**Expenses:**

Salaries-F/T		\$26,142
Salaries-P/T		\$38,376
Benefits		\$10,934
Benefits 401K		
Supplies & Purchases	\$	3,600
Equipment Repair/Maintenance	\$	3,600
Total Skating Expenses	<b>\$</b>	<b>82,652</b>

<b>Net Skating Income</b>	<b>\$</b>	<b>35,348</b>
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**Theater**

**Revenues:**

Ticket Revenue	\$	-
Theater Special Events	\$	-
Total Theater Revenues	<u>\$</u>	<u>-</u>

**Expenses:**

Salaries-F/T		\$22,253
Benefits		\$7,341
Supplies & Purchases	\$	-
Film Rental	\$	-
Film Booking Agent	\$	-
Film Advertising	\$	-
Equipment Repair/Maintenance	\$	-
Shipping	\$	-
Total Expenses	<u>\$</u>	<u>29,594</u>

**Net Theater Income(Loss)**                    \$                        (29,594)

**Soft Play/East Room**

**Revenues:**

Soft Play Admission Fees	\$	-
East Room Special Events	\$	8,000
Total Revenues	<u>\$</u>	<u>8,000</u>

**Expenses:**

Equipment Repair/Maintenance	\$	2,500
Total Expenses	<u>\$</u>	<u>2,500</u>

**Net East Room Income**                    \$                        5,500

**Arcade**

**Revenues:**

Arcade Game Commissions	\$	30,000
Arcade Special Events	\$	3,000
Total Arcade Revenues	<u>\$</u>	<u>33,000</u>

Expenses:		
Arcade Labor		\$6,240
Benefits		\$530
Arcade Purchase-Amu.Tax	\$	7,000

Total Arcade Expenses	<b>\$</b>	<b>13,770</b>
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<b>Net Arcade Income</b>	<b>\$</b>	<b>19,230</b>
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### Food & Beverage

#### Revenue:

F&B Sales	\$	96,000
F&B Special Events	\$	48,000
<b>Total F&amp;B Revenues</b>	<b>\$</b>	<b>144,000</b>

#### Expenses:

Salaries-F/T		\$53,960
Salaries-P/T		\$64,866
Benefits		\$22,090
F & B Purchases	\$	36,000
Food Purchase, Special events	\$	12,000
Kitchen Cleaning Supplies	\$	3,000
Kitchen Equipment Maintenance	\$	3,500
Equipment Rental	\$	600

Total F & B Expenses	<b>\$</b>	<b>196,016</b>
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<b>Net Food &amp; Beverage Income(Loss)</b>	<b>\$</b>	<b>(52,016)</b>
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### Other Income Sources

#### Revenue:

B-Day Party Admin. Fee	\$	6,000
Advertising	\$	-
Special Events Services	\$	85,000

<b>Total Other Revenues</b>	<b>\$</b>	<b>91,000</b>
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#### Expenses:

Other Special Events Expense	\$	20,000
Birthday Party Supplies	\$	1,800
Birthday Party T Shirts		

Total Expenses	\$	<u>21,800</u>
Net Other Income	\$	<u>69,200</u>
Operating Profit/Loss	\$	60,406
Revenue Total	\$	479,000

**Bowling**

**Revenues:**

Lane Rental & Shoes rental	\$	60,000
Bowling Special Events	\$	25,000

Total Bowling Revenues	<b>\$</b>	<b>85,000</b>
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**Expenses:**

Salaries-F/T	\$	14,352
Salaries-P/T	\$	43,534
Benefits	\$	7,176
Benefits 401K	\$	-
Supplies & Purchases	\$	3,600
Equipment Repair/Maintenance	\$	3,600

Total Bowling Expenses	<b>\$</b>	<b>72,262</b>
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<b>Net Bowling Income(Loss)</b>	<b>\$</b>	<b>12,738</b>
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**Skating**

**Revenues:**

Session Fees & Skate rental	\$	70,000
Skating Special Events	\$	48,000

Total Skating Revenues	<b>\$</b>	<b>118,000</b>
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**Expenses:**

Salaries-F/T	\$	26,142
Salaries-P/T	\$	38,376
Benefits	\$	10,934
Benefits 401K	\$	-
Supplies & Purchases	\$	3,600
Equipment Repair/Maintenance	\$	3,600

Total Skating Expenses	<b>\$</b>	<b>82,652</b>
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<b>Net Skating Income</b>	<b>\$</b>	<b>35,348</b>
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**Millennium Youth Entertainment Complex  
Budget FYE 9/30/2024**

**Theater**

**Revenues:**

Ticket Revenue	\$	-
Theater Special Events	\$	-
Total Theater Revenues	<b>\$</b>	<b>-</b>

**Expenses:**

Salaries-F/T	\$	22,253
Benefits	\$	7,341
Supplies & Purchases	\$	-
Film Rental	\$	-
Film Booking Agent	\$	-
Film Advertising	\$	-
Equipment Repair/Maintenance	\$	-
Shipping	\$	-
Total Expenses	<b>\$</b>	<b>29,594</b>
<b>Net Theater Income(Loss)</b>	<b>\$</b>	<b>(29,594)</b>

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**Millennium Youth Entertainment Complex  
Budget FYE 9/30/2024**

**Arcade**

**Revenues:**

Arcade Game Commissions	\$	30,000
Arcade Special Events	\$	3,000

**Total Arcade Revenues** \$ 33,000

Expenses:

Arcade Labor	\$	6,240
Benefits	\$	530
Arcade Purchase-Amu.Tax	\$	7,000

Total Arcade Expenses \$ 13,770

**Net Arcade Income** \$ 19,230

**Millennium Youth Entertainment Complex  
Budget FYE 9/30/2024**

**Soft Play/East Room**

**Revenues:**

Soft Play Admission Fees	\$	-
East Room Special Events	\$	8,000
<b>Total Revenues</b>	<b>\$</b>	<b>8,000</b>

**Expenses:**

Equipment Repair/Maintenance	\$	2,500
<b>Total Expenses</b>	<b>\$</b>	<b>2,500</b>
<b>Net East Room Income</b>	<b>\$</b>	<b>5,500</b>

**Other Income Sources**

**Revenue:**

B-Day Party Admin. Fee	\$	6,000
Special Events Services	\$	85,000

**Total Other Revenues** \$ 91,000

Expenses:

Other Special Events Expense	\$	20,000
Birthday Party Supplies	\$	1,800

Total Expenses \$ 21,800

**Net Other Income** \$ 69,200

**Millennium Youth Entertainment Complex  
Budget FYE 9/30/2024**

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**Food & Beverage**

**Revenue:**

F&B Sales	\$	96,000
F&B Special Events	\$	48,000

<b>Total F&amp;B Revenues</b>	<b>\$</b>	<b>144,000</b>
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**Expenses:**

Salaries-F/T	\$	53,960
Salaries-P/T	\$	64,866
Benefits	\$	22,090
F & B Purchases	\$	36,000
Food Purchase, Special events	\$	12,000
Kitchen Cleaning Supplies	\$	3,000
Equipment Rental	\$	600

<b>Total F &amp; B Expenses</b>	<b>\$</b>	<b>192,516</b>
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<b>Net Food &amp; Beverage Income(Loss)</b>	<b>\$</b>	<b>(48,516)</b>
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**Millennium Youth Entertainment Complex  
Budget FYE 9/30/2024**

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**Administrative Expenses**

Admin-Salaries - Full Time	\$	402,767
Admin-Salaries - Part Time	\$	180,337
Admin-Benefits	\$	134,467
Admin-Benefits 401(K)	\$	6,000
A-Employee Recruitment	\$	2,400
A-Employee Training	\$	6,000
A-Temporary Help	\$	4,800
A-Entertainment	\$	-
A-Travel /Mileage Expense/Reimb.	\$	4,800
A-Management Fees	\$	103,000
A-Legal Fees	\$	-
A-Other Professional Fees	\$	-
A-Payroll Processing Fees	\$	6,000
A-Audit Fees	\$	12,000
A-Furn/Fixture-Non Capital	\$	-
A-Office Equip-Non Capital	\$	-
A-Computer Equip-Non Capital	\$	-
A-Computer Software-NonCapital	\$	-
A-Computer Maintenance	\$	6,000
A-Cellular Telephone	\$	-
A-Internet Access	\$	3,600
A-Telephone Repair/Maintenance	\$	-
A-Printing & Stationery	\$	500
A-Office Supplies	\$	5,500
A-Data Communications Costs	\$	2,400
A-Postage	\$	400
A-Delivery & Freight	\$	1,800
A-Office/storage Rental Equipment	\$	8,500
A-Advertising-Expense	\$	30,000
A-Web Page Costs	\$	4,200
A-Brochures & Printed Mtrls.	\$	3,700
A-Equipment Repair/Maintenance	\$	6,000
A-Insurance - Liability	\$	26,000
A-Insurance - Property	\$	13,000
A-Insurance - Workers' Comp	\$	8,500
A-Subscriptions/Lic.	\$	1,500
A-Memberships & Dues	\$	1,500
A-Bank Service Charges	\$	18,000
A-Electrical	\$	2,000
A-Hardware	\$	2,000
A-Housekeeping Bulbs/Filters	\$	6,734
A-Housekeeping Supplies/Paper	\$	8,000
A-Janitorial Services	\$	1,200
A-HVAC	\$	15,000
A-Painting & Decorating	\$	1,000
A-Plumbing	\$	1,000
A-Uniforms	\$	1,000
A-First Aid Supplies/Equipment	\$	1,200

A-Attractions Maintenance	\$	12,000
A-Fire Alarm System	\$	5,400
A-Marquee	\$	1,200
A-Pest Control	\$	1,200
A-Security	\$	12,000
A-Refuse Removal	\$	5,400
A-Landscaping	\$	18,000
A-Generator	\$	1,200
A-Computer System Contracts	\$	28,000
<b>Total Administrative Expenses</b>	<b>\$</b>	<b><u>1,127,206</u></b>

**Millennium Youth Entertainment Complex**  
**Proposed Annual Operating Budget Fiscal Year 2024**  
 Submitted date: January 4, 2023

**2024 Activities Fee Schedule**

**Bowling 2000\***

Prices per Person		Line Item Bowl 1 game
\$	5.50	Week Day Bowl - Adult
	4.50	Week Day Bowl - Child
	4.50	Friday Family Bowling
	6.50	Weekend Adult Bowling
	5.50	Weekend Child Bowling
	4.50	Group Bowling 10+
	20.00	per hr Lane Rental (Wed-Fri)
		** Shoe rental included

**East End Arena\***

Prices per Person		Line Item Roller Skate 1 session
\$	0.99	Skate - Observer
	6.00	Skate Adult
	5.00	Skate Child
	4.50	Friday Family Skating
	4.50	Group Skating 10+
		** Shoe Rental included

*Fee schedule will not include Special Events or Activities Packages developed by the Manager.  
 Sales tax will be added to each activity at the time of purchase*