

Summary of Sunderland Arena Operating Revenue and Expenses - 2019 to Budget 2023

Revenue

	Budget 2023	2022	2021	2020	2019
Sign Advertising	1,000	333	0	1,534	345
Other Revenue	100	0	0	0	0
Gate Receipts	2,000	2,626	1,509	2,351	5,265
Hall Rentals	3,000	4,199	925	840	3,169
Ice Rentals	113,000	107,378	79,706	92,933	131,006
Floor Rentals	2,100	3,496	0	0	2,076
Concession/Vending	500	177	0	664	1,106
	<u>121,700</u>	<u>118,209</u>	<u>82,140</u>	<u>98,322</u>	<u>142,967</u>

Expenses

Payroll	200,100	205,333	180,673	186,894	195,604
Telephone	1,100	982	1,901	1,854	1,686
Mileage	200	328	492	13	75
Memberships	500	199	455	449	1,081
Training	0	0	0	0	342
Clothing and Boots	1,150	1,018	1,685	1,213	496
Mat Rentals	2,000	2,058	1,004	674	1,636
Machine Rentals	2,500	0	288	693	3,346
Building Maintenance	33,000	23,802	20,313	23,237	27,102
Zamboni Repairs	5,000	6,347	1,921	4,623	1,839
Refrigeration	12,400	39,253	2,274	6,864	17,791
Heat/Hydro/Water	59,800	44,478	34,960	35,236	46,239
Miscellaneous	1,200	8	1,209	993	1,161
COVID		5,422	17,703	0	
Sign Rental Commission	0	0	-260	0	35
Transfer to Capital	100,000	100,000	100,000	100,000	100,000
Small Tools	2,000	0			
	<u>420,950</u>	<u>429,226</u>	<u>364,618</u>	<u>362,741</u>	<u>398,431</u>
Net Operating Costs	<u>-299,250</u>	<u>-311,017</u>	<u>-282,478</u>	<u>-264,418</u>	<u>-255,464</u>

Operating Expense Recovery	29%	28%	23%	27%	36%
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Average 5 Year Expense Recovery	29%
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