Mountain View Event Center

Budget Overview_FY_2023_2024__Report

October 1, 2023-September 30, 2024

ACCOUNT	OCT 2023 - SEP 2024	TOTAL
Income	--	
11001 Operating Revenue	--	
11003 Pepsi Vending Income	$275.00	$275.00
11004 Coke Vending Income	$350.00	$350.00
11005 ATM	$700.00	$700.00
11006 Practice Court Rental	$55,150.00	$55,150.00
11007 Open Gym	$20,500.00	$20,500.00
11008 Camp & Clinics	$12,250.00	$12,250.00
11009 Trade Show	$10,400.00	$10,400.00
11010 Parties, Banquets	$3,300.00	$3,300.00
11011 Meetings & Conventions	$18,000.00	$18,000.00
11012 Conference Room Rental	$1,050.00	$1,050.00
11013 Tournaments	$65,100.00	$65,100.00
11030 MEC Annual Sponsorship Fee	$27,500.00	$27,500.00
11031 Community Partner Sponsorship	$5,500.00	$5,500.00
Total for 11001 Operating Revenue	**$220,075.00**	**$220,075.00**
11020 Concession Revenue	$10,000.00	$10,000.00
Auditorium Tax	$1,890,000.00	$1,890,000.00
Total for Income	**$2,120,075.00**	**$2,120,075.00**
Cost of Goods Sold	$0.00	$0.00
Gross Profit	**$2,120,075.00**	**$2,120,075.00**
Expenses	--	
30 Grace Lutheran Lease Payment	$468,318.17	$468,318.17
31 Supplies	--	
3101 Office	$9,000.00	$9,000.00
3103 Postage/Freight	$1,000.00	$1,000.00
3105 Office Furniture (deleted)	$2,000.00	$2,000.00
Total for 31 Supplies	**$12,000.00**	**$12,000.00**
32 Operating Supplies	--	
3202 Janitorial Supplies	$10,000.00	$10,000.00
3221 Clothing & Accessories	$2,500.00	$2,500.00
3223 Tools	$1,000.00	$1,000.00
3224 Event/Gym Equipment	$12,000.00	$12,000.00
Total for 32 Operating Supplies	**$25,500.00**	**$25,500.00**
51 Rentals and Leases	--	
5122 Linen Rentals	$1,200.00	$1,200.00
Total for 51 Rentals and Leases	**$1,200.00**	**$1,200.00**
52 Repairs and Maintenance	--	
5202 Building Maintenance	$15,000.00	$15,000.00
5205 Repairs/Replacement	$10,000.00	$10,000.00
5206 Floor Maintenance	$25,000.00	$25,000.00
5208 Captial/Building Improvements	$20,000.00	$20,000.00
5210 Technical support	$8,000.00	$8,000.00
5211 Copier Maintenance	$1,300.00	$1,300.00
Total for 52 Repairs and Maintenance	**$79,300.00**	**$79,300.00**
53 Utilitiy Services	--	

ACCOUNT	OCT 2023 - SEP 2024	TOTAL
5304 Gas	$11,000.00	$11,000.00
5305 Water Conditioning	$1,500.00	$1,500.00
5306 Water/Sewer/Garbage	$9,000.00	$9,000.00
5313 Electricity	$30,000.00	$30,000.00
Total for 53 Utilitiy Services	**$51,500.00**	**$51,500.00**
54 Professional Services	--	
5401 Legal	$10,000.00	$10,000.00
5402 Accounting	$20,000.00	$20,000.00
5405 Dues/Memberships	$4,000.00	$4,000.00
5406 Subscriptions	$6,000.00	$6,000.00
5408 Janitorial Services	$33,000.00	$33,000.00
5409 Alarm Security	$3,000.00	$3,000.00
5410 Fire Extinguishers/Conc. Hood	$2,000.00	$2,000.00
5414 Snow Removal/Parking Lot	$11,000.00	$11,000.00
5417 Director's Fee	$300.00	$300.00
5418 Event Security	$2,000.00	$2,000.00
5419 Idaho State Tax Commission	$7,000.00	$7,000.00
5420 Electrical Services	$1,000.00	$1,000.00
5422 Project Fund	$1,000,000.00	$1,000,000.00
5423 AV Services	$6,000.00	$6,000.00
Total for 54 Professional Services	**$1,105,300.00**	**$1,105,300.00**
61 Building Insurance	--	
6104 Premiums	$20,000.00	$20,000.00
Total for 61 Building Insurance	**$20,000.00**	**$20,000.00**
62 Communications	--	
6201 Office Telephones	$3,200.00	$3,200.00
6202 Internet	$2,600.00	$2,600.00
6204 Cell Phones	$2,940.00	$2,940.00
6205 Website	$10,000.00	$10,000.00
6206 DISH	$1,700.00	$1,700.00
6299 Other Communications (deleted)	$2,200.00	$2,200.00
Total for 62 Communications	**$22,640.00**	**$22,640.00**
63 Transportation	--	
6302 Mileage/Gas Reimbursement	$1,000.00	$1,000.00
Total for 63 Transportation	**$1,000.00**	**$1,000.00**
64 Visit Pocatello Marketing	$30,000.00	
6404 Towels and Laundry	$500.00	$500.00
Total for 64 Visit Pocatello Marketing	**$30,500.00**	**$30,500.00**
66 Payroll Expenses	--	
6601 Payroll Taxes	$75,000.00	$75,000.00
6602 Salaries and Wages	$299,960.36	$299,960.36
6603 PERSI	$45,000.00	$45,000.00
6604 Employee Insurance Benefits	$35,000.00	$35,000.00
6605 Bonuses	$12,000.00	$12,000.00
6606 Business Interruption Fund	$15,000.00	$15,000.00
Total for 66 Payroll Expenses	**$481,960.36**	**$481,960.36**
81 District Functions	--	
8102 Christmas Events	$2,000.00	$2,000.00
8103 Events	$1,000.00	$1,000.00
8104 Misc. Costs	$1,500.00	$1,500.00
8105 Client Appreciation	$1,500.00	$1,500.00
8106 Client Meals	$1,000.00	$1,000.00
Total for 81 District Functions	**$7,000.00**	**$7,000.00**

ACCOUNT	OCT 2023 - SEP 2024	TOTAL
82 Marketing-Advertising	--	
8201 Sponsorships	$25,000.00	$25,000.00
8205 Social Media	$1,500.00	$1,500.00
8206 Radio/TV/Print	$10,000.00	$10,000.00
8207 Design & Creation	$10,000.00	$10,000.00
8208 Photography	$1,500.00	$1,500.00
Total for 82 Marketing-Advertising	**$48,000.00**	**$48,000.00**
83 Trade Shows	$25,000.00	$25,000.00
84 Continuing Education	$10,000.00	$10,000.00
85 Event Expenses	--	
8501 Bid Fees	$15,000.00	$15,000.00
8503 Promotional Items	$6,000.00	$6,000.00
8504 Employee Meals	$2,000.00	$2,000.00
Total for 85 Event Expenses	**$23,000.00**	**$23,000.00**
97 Miscellaneous Costs	--	
9702 Refunds	$200.00	$200.00
9708 Bank Service Charges	$700.00	$700.00
Total for 97 Miscellaneous Costs	**$900.00**	**$900.00**
Total for Expenses	**$2,413,118.53**	**$2,413,118.53**
Net Operating Income	**-$293,043.53**	**-$293,043.53**
Other Income	$0.00	$0.00
Other Expenses	$0.00	$0.00
Net Other Income	**$0.00**	**$0.00**
Net Income	**-$293,043.53**	**-$293,043.53**