			ADOPTED BUDGET - IDAHO FALLS AUDITORIUM DISTRICT FOR YEAR ENDING NOVEMBER 30, 2025												
			Dec. 2024	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	May. 2025	Jun. 2025	Jul. 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	TOTAL
Revenues	Hotel Rev - Delay 2024 Base		$ 244,126	$ 168,559	$ 140,703	$ 137,410	$ 144,400	$ 176,785	$ 221,420	$ 248,838	$ 362,549	$ 398,919	$ 346,209	$ 322,078	$ 2,911,996
	Hotel Revenue	102%	$ 249,009	$ 171,930	$ 143,517	$ 140,158	$ 147,288	$ 180,321	$ 225,848	$ 253,815	$ 369,800	$ 406,897	$ 353,133	$ 328,520	$ 2,970,235
	Net Back to IFAD													$ -	$ -
	Zions Debt Service Transfer							$ 1,506,406						$ 1,270,368	$ 2,776,774
	Interest	$ 2,400,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 188,000	$ 276,000
	Donations			$ 1,000,000	$ 347,500				$ 10,000		$ 25,000	$ 145,000	$ 20,000	$ 50,000	$ 1,597,500
	Penalty Income														$ -
			$ 257,009	$ 1,179,930	$ 499,017	$ 148,158	$ 155,288	$ 188,321	$ 243,848	$ 261,815	$ 402,800	$ 559,897	$ 381,133	$ 566,520	$ 4,843,735
Office															
	Rent														$ -
	Utilities														
	Phone/Internet														$ -
	Insurance (ICRMP & Prop)						$ 70,690						$ 70,690		$ 141,380
	Dues		$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 1,320
	Computer		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,200
	Website		$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 75	$ 900
	Office Supplies		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,200
	Total Office Expenses		$ 385	$ 385	$ 385	$ 385	$ 71,075	$ 385	$ 385	$ 385	$ 385	$ 385	$ 71,075	$ 385	$ 146,000
Payroll															
	Employee Salaries		$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 10,416	$ 124,992
	Payroll Taxes	24.75%	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 2,578	$ 30,936
	Insurance (Work Comp)		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,200
	Total Payroll		$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 13,094	$ 157,128
Professional Fees															
	Accountant		$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 24,000
	State Tax Commission		$ 1,250		$ 1,250			$ 1,250			$ 1,250				$ 5,000
	Audit								$ 5,000		$ 5,000	$ 15,000			$ 25,000
	Attorney Fees		750	750	750	750	750	750	750	750	750	750	750	750	$ 9,000
															$ -
	Total Professional Fees		$ 4,000	$ 2,750	$ 4,000	$ 2,750	$ 2,750	$ 4,000	$ 7,750	$ 2,750	$ 9,000	$ 17,750	$ 2,750	$ 2,750	$ 63,000
Misc. Expenses															
	Marketing Materials	Swag	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,800	$ 100	$ 100	$ 2,900
	SRL Owner Reserve			$ 21,805						$ 6,000					$ 27,805
	Bonneville Tax/ City Land Use Fees										$ 372				$ 372
	Meals & Entertainment	Marketing	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 600
	Travel		$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 600
	Irrigation District													$ 402	$ 402
	Marquee Sign Rental		$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 1,332	$ 15,984
	Total Misc. Expenses		$ 1,532	$ 23,337	$ 1,532	$ 1,532	$ 1,532	$ 1,532	$ 1,532	$ 7,532	$ 1,904	$ 3,232	$ 1,532	$ 1,934	$ 48,663
Capital	Zions Payment							$ 1,506,406						$ 1,270,368	$ 2,776,774
	FF&E Hogan		$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 587,052
	Total Capital		$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 1,555,327	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 48,921	$ 1,319,289	$ 3,363,826
															$ -
Zions Capital Reserve			$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 12,000
Total Expenses			$ 68,932	$ 89,487	$ 68,932	$ 67,682	$ 138,372	$ 1,575,338	$ 72,682	$ 73,682	$ 74,304	$ 84,382	$ 138,372	$ 1,338,452	$ 3,790,616
			$188,077	**$ 1,090,443**	**$ 430,085**	**$ 80,476**	**$ 16,916**	**$ (1,387,017)**	**$ 171,166**	**$ 188,133**	**$ 328,496**	**$ 475,515**	**$ 242,761**	**$ (771,932)**	**$ 1,053,119**
Beginning Cash			$ 1,700,863	$ 1,888,940	$ 2,979,383	$ 3,409,467	$ 3,489,944	$ 3,506,860	$ 2,119,842	$ 2,291,009	$ 2,479,142	$ 2,807,638	$ 3,283,153	$ 3,525,914	
Ending Cash			$ 1,888,940	$ 2,979,383	$ 3,409,467	$ 3,489,944	$ 3,506,860	$ 2,119,842	$ 2,291,009	$ 2,479,142	$ 2,807,638	$ 3,283,153	$ 3,525,914	$ 2,753,982	