

Marcus Center for the Performing Arts - High Summary of Activities

	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUES									
Facility Rentals	\$1,182,849	\$1,192,990	\$1,233,692	\$1,289,651	\$1,208,008	\$1,327,681	\$1,263,485	\$1,309,200	\$1,194,672
Parking Revenue	\$818,620	\$804,947	\$825,470	\$823,900	\$875,008	\$1,012,587	\$1,018,117	\$1,177,242	\$1,109,796
Ticket Sales	\$1,035,663	\$1,372,816	\$4,250,935	\$2,030,986	\$2,590,901	\$3,174,580	\$2,121,115	\$3,211,885	\$4,172,356
Service & Reimbursement Income	\$1,488,016	\$1,302,267	\$1,262,751	\$1,665,759	\$1,588,394	\$1,680,664	\$1,393,309	\$1,642,480	\$1,639,624
<u>Other Revenue</u>	<u>\$1,058,846</u>	<u>\$1,054,303</u>	<u>\$1,320,514</u>	<u>\$1,306,929</u>	<u>\$1,380,587</u>	<u>\$1,650,298</u>	<u>\$1,508,414</u>	<u>\$1,855,300</u>	<u>\$1,864,361</u>
Total Operating Revenue	\$5,583,994	\$5,727,323	\$8,893,362	\$7,117,225	\$7,642,898	\$8,845,810	\$7,304,440	\$9,196,107	\$9,980,809
<u>Investment Returns</u>	<u>\$226,387</u>	<u>\$236,598</u>	<u>(\$26,259)</u>	<u>\$126,173</u>	<u>\$101,310</u>	<u>\$27,100</u>	<u>\$82,796</u>	<u>\$141,183</u>	<u>\$71,538</u>
Total Revenue	\$5,810,381	\$5,963,921	\$8,867,103	\$7,243,398	\$7,744,208	\$8,872,910	\$7,387,236	\$9,337,290	\$10,052,347
CONTRIBUTIONS									
County Allocation	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	\$1,088,000	\$1,088,000	\$1,088,000
<u>Other Contributions</u>	<u>\$205,376</u>	<u>\$1,256,253</u>	<u>\$480,726</u>	<u>\$207,474</u>	<u>\$333,446</u>	<u>\$405,059</u>	<u>\$460,627</u>	<u>\$742,754</u>	<u>\$898,094</u>
Total Revenue and Other Support	\$7,295,757	\$8,500,174	\$10,627,829	\$8,730,872	\$9,357,654	\$10,557,969	\$8,935,863	\$11,168,044	\$12,038,441
EXPENSES									
Total Operating Expenses	\$6,667,502	\$7,257,225	\$9,602,115	\$8,240,193	\$8,593,947	\$9,552,609	\$8,488,539	\$9,796,564	\$10,995,815
Interest and Amortized Financing Costs	\$98,275	\$87,022	\$70,168	\$50,185	\$37,393	\$14,312	\$5,806	\$5,112	\$3,983
<u>Depreciation</u>	<u>\$754,392</u>	<u>\$799,813</u>	<u>\$873,837</u>	<u>\$889,769</u>	<u>\$931,212</u>	<u>\$1,030,416</u>	<u>\$1,034,129</u>	<u>\$1,046,871</u>	<u>\$1,075,487</u>
Total Expenses	\$7,520,169	\$8,144,060	\$10,546,120	\$9,180,915	\$9,562,552	\$10,597,337	\$9,528,474	\$10,848,547	\$12,075,285
Change in Net Assets Before Release of Funds Due to City				(\$450,043)	(\$204,898)	(\$39,368)	(\$592,611)	\$319,497	(\$36,844)
<u>Release of funds due to City</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,193,024</u>	<u>\$169,809</u>	<u>\$99,130</u>	<u>\$111,917</u>	<u>\$157,194</u>	<u>\$241,574</u>
Change in Net Assets	(\$224,412)	\$356,114	\$81,709	\$742,981	(\$35,089)	\$59,762	(\$480,694)	\$476,691	\$204,730
Net assets at beginning of year	\$12,411,329	\$12,186,917	\$12,543,031	\$12,624,740	\$13,367,721	\$13,332,632	\$13,392,394	\$12,911,700	\$13,388,391
Net assets at end of year	\$12,186,917	\$12,543,031	\$12,624,740	\$13,367,721	\$13,332,632	\$13,392,394	\$12,911,700	\$13,388,391	\$13,593,121