

The Empire Center at The Egg
Profit & Loss Budget Overview
April 2025 through March 2026

	<u>Apr '25 - Mar '26</u>
Income	
Total A Ticket Sales	\$ 341,700.00
Total B Rental Income	\$ 82,800.00
Total C Contracted & Rental Services	\$ 314,516.00
Total E Unearned Revenue	\$ 349,400.00
Total F NYS Appropriation	\$ 1,000,000.00
Total G Interest Income	\$ 34,800.00
Total Income	<u>\$ 2,123,216.00</u>
 Gross Profit	 \$ 2,123,216.00
 Expenses	
Total A Administration Expenses	\$ 988,478.00
Total B Benefits	\$ 405,276.00
Total C Artist Fees	\$ 276,300.00
Total E Marketing	\$ 41,960.00
Total F Production	\$ 69,795.00
Total G General & Administrative	\$ 162,607.00
Total H Insurance	\$ 10,620.00
Total I Travel & Board Expense	\$ 13,500.00
Total J Building & Maintenance	\$ 41,320.00
Total K Depreciation & Misc	\$ 92,000.00
Total Expenses	<u>\$ 2,123,216.00</u>
 Net Income	 <u><u>\$ 0.00</u></u>