

**Alpena Rink Management LLC**  
**Profit & Loss YTD Comparison**  
 January through December 2022

	Jan - Dec 22	Jan - Dec 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Advertising	650.00	650.00
Concession	59,135.95	59,135.95
Donations	385.00	385.00
Event Income	7,878.00	7,878.00
<b>Facility Rental</b>		
Birthday Party	6,042.50	6,042.50
Other Facility Rental	2,770.00	2,770.00
Storage Lockers	1,650.00	1,650.00
<b>Total Facility Rental</b>	10,462.50	10,462.50
Grant Income/AC Reimbursement	3,177.00	3,177.00
Ice Management Income	60,968.18	60,968.18
Interest / Dividend income	3.50	3.50
NLA Arena Sponsors	52,125.00	52,125.00
<b>NLA Tournaments</b>		
State/District Tournaments	7,497.00	7,497.00
NLA Tournaments - Other	49,632.00	49,632.00
<b>Total NLA Tournaments</b>	57,129.00	57,129.00
<b>Prime Ice Rentals</b>		
AGH All Stars	26,387.50	26,387.50
AHA	87,945.00	87,945.00
Alpena Figure Skate Club	29,549.00	29,549.00
Alpena High School	25,757.50	25,757.50
Blue Line Club	20,591.00	20,591.00
Curling	2,812.50	2,812.50
Men's League	32,525.00	32,525.00
Prime Ice Rentals - Other	50,177.00	50,177.00
<b>Total Prime Ice Rentals</b>	275,744.50	275,744.50
<b>Skating Activities</b>		
Learn to Skate	2,472.00	2,472.00
Open Skate	56,140.23	56,140.23
Roller Derby	1,950.00	1,950.00
Skate Shop	1,206.00	1,206.00
<b>Total Skating Activities</b>	61,768.23	61,768.23
Spectator Surcharge	342.38	342.38
Surcharge Revenue	590.15	590.15
Vending	1,955.62	1,955.62
<b>Total Income</b>	592,315.01	592,315.01
<b>Gross Profit</b>	592,315.01	592,315.01
<b>Expense</b>		
Advertising - General	3,893.93	3,893.93
Ameresco	45,117.19	45,117.19
Bank & CC Fees	1,840.22	1,840.22
Concession Expense	28,016.84	28,016.84
Diesel Fuel Expense	2,727.43	2,727.43
Dues and Subscriptions	3,351.44	3,351.44
Electricity	82,964.27	82,964.27
Events	3,774.53	3,774.53
<b>Expense NLA Tournaments</b>		
Refs	10,625.00	10,625.00
Expense NLA Tournaments - Other	3,926.36	3,926.36

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Total Expense NLA Tournaments	14,551.36	14,551.36
Insurance	5,686.84	5,686.84
Janitorial Supplies	6,767.09	6,767.09
Maintenance Building/Equip		
Hockey Shop Supplies	6,693.17	6,693.17
Maintenance Building/Equip - Other	29,834.48	29,834.48
Total Maintenance Building/Equip	36,527.65	36,527.65
Management Fee	305.00	305.00
Men's League Games		
Ref	5,453.00	5,453.00
Men's League Games - Other	-3,246.00	-3,246.00
Total Men's League Games	2,207.00	2,207.00
Natural Gas	35,068.19	35,068.19
Office Supplies	5,329.36	5,329.36
Other Tax - Filing Fee	583.88	583.88
Outside Services	9,551.40	9,551.40
Payroll Expenses		
FICA and Medicare Taxes	14,418.70	14,418.70
FUTA	331.32	331.32
MESC Taxes	717.90	717.90
Wages	188,479.51	188,479.51
Payroll Expenses - Other	0.00	0.00
Total Payroll Expenses	203,947.43	203,947.43
Sales Tax Expense	2,831.28	2,831.28
Spectator Surcharge Expense	4,767.74	4,767.74
Staff Meals	727.45	727.45
Telephone	1,987.82	1,987.82
Water/Sewer	12,256.94	12,256.94
Total Expense	514,782.28	514,782.28
Net Ordinary Income	77,532.73	77,532.73
Other Income/Expense		
Other Income		
ERTC Income	12,829.92	12,829.92
Total Other Income	12,829.92	12,829.92
Net Other Income	12,829.92	12,829.92
Net Income	90,362.65	90,362.65