

City of Rocky Mount Revenue and Expense Summary  
For Imperial Centre, Art Center, Children's Museum, Booker T and Sports Complex

	2008	2009	2010	2011	2012	2013	2008 To 2013 Total
<b>Revenue</b>							
Childrens Museum	110,758.33	107,546.44	100,942.76	97,694.53	86,925.29	92,213.75	596,081.10
Imperial Center	126,760.91	38,555.38	40,982.37	47,393.62	27,733.03	32,595.06	314,020.37
Art Center	127,117.50	140,568.60	149,271.73	1,124,016.33 *	147,285.05	193,832.71	1,882,091.92
Sports Complex	191,271.98	283,447.54	281,308.40	344,007.85	308,773.16	343,304.50	1,752,113.43
	<b>555,908.72</b>	<b>570,117.96</b>	<b>572,505.26</b>	<b>1,613,112.33</b>	<b>570,716.53</b>	<b>661,946.02</b>	<b>4,544,306.82</b>
<i>% change from previous year</i>		2.56%	0.42%	181.76%	-64.62%	15.99%	
<i>% change from 2008</i>						19.07%	
<b>Wage Expense</b>							
Childrens Museum	297,325.99	292,344.24	322,051.80	324,135.61	331,110.18	321,001.00	1,887,968.82
Imperial Center	60,611.82	65,713.58	64,012.62	74,921.83	115,442.81	112,875.26	493,577.92
Art Center	327,600.93	352,378.58	413,775.22	415,084.21	461,509.31	422,031.12	2,392,379.37
Sports Complex	98,199.81	134,167.02	117,179.06	136,388.19	138,214.71	141,338.10	765,486.89
	<b>783,738.55</b>	<b>844,603.42</b>	<b>917,018.70</b>	<b>950,529.84</b>	<b>1,046,277.01</b>	<b>997,245.48</b>	<b>5,539,413.00</b>
<i>% change from previous year</i>		7.77%	8.57%	3.65%	10.07%	-4.69%	
<i>% change from 2008</i>						27.24%	
<b>Employee Benefit Expenses</b>							
Childrens Museum	60,884.06	63,327.57	68,003.21	70,848.82	71,358.78	69,170.70	403,593.14
Imperial Center	12,034.88	12,647.48	12,103.65	12,722.90	15,745.51	15,924.15	81,178.57
Art Center	68,268.91	74,048.08	86,665.05	91,341.73	96,609.94	88,850.16	505,783.87
Sports Complex	17,369.35	16,969.16	16,875.49	19,038.15	19,265.73	20,349.17	109,867.05
	<b>158,557.20</b>	<b>166,992.29</b>	<b>183,647.40</b>	<b>193,951.60</b>	<b>202,979.96</b>	<b>194,294.18</b>	<b>1,100,422.63</b>
<i>% change from previous year</i>		5.32%	9.97%	5.61%	4.65%	-4.28%	
<i>% change from 2008</i>						22.54%	
<b>WAGE AND BENEFIT EXPENSES</b>	<b>942,295.75</b>	<b>1,011,595.71</b>	<b>1,100,666.10</b>	<b>1,144,481.44</b>	<b>1,249,256.97</b>	<b>1,191,539.66</b>	<b>6,639,835.63</b>
		7.35%	8.80%	3.98%	9.15%	-4.62%	

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<b>Expenses</b>							
Childrens Museum	112,269.30	89,316.58	87,211.80	82,009.34	93,964.29	92,308.30	557,079.61
Imperial Center	1,341,779.70	1,400,369.61	1,343,629.32	1,341,044.36	1,284,310.55	1,318,839.30	8,029,972.84
Art Center	183,722.13	139,271.98	138,765.62	139,849.22	181,880.45	192,151.62	975,641.02
Sports Complex	170,969.21	206,474.01	220,964.40	306,445.33	301,774.89	366,986.34	1,573,614.18
	<b>1,808,740.34</b>	<b>1,835,432.18</b>	<b>1,790,571.14</b>	<b>1,869,348.25</b>	<b>1,861,930.18</b>	<b>1,970,285.56</b>	<b>11,136,307.65</b>
<i>% change from previous year</i>		1.48%	-2.44%	4.40%	-0.40%	5.82%	
<i>% change from 2008</i>						8.93%	
<b>Equipment Expenses</b>							
Childrens Museum	5,250.58	0.00	0.00	0.00	0.00	0.00	5,250.58
Imperial Center	0.00	0.00	0.00	0.00	19,967.51	0.00	19,967.51
Art Center	6,647.00	2,032.00	2,653.58	2,586.41	1,448.00	168,663.27	184,030.26
Sports Complex	77,324.93	42,459.88	65,830.00	58,380.82	72,201.02	49,785.99	365,982.64
	<b>89,222.51</b>	<b>44,491.88</b>	<b>68,483.58</b>	<b>60,967.23</b>	<b>93,616.53</b>	<b>218,449.26</b>	<b>575,230.99</b>
<i>% change from previous year</i>		-50.13%	53.92%	-10.98%	53.55%	133.34%	
<i>% change from 2008</i>						144.84%	
<b>Lease Expenses</b>							
Sports Complex	1,031,869.44	1,031,869.44	1,031,869.44	1,031,869.44	1,031,869.44	1,031,869.44	6,191,216.64
	<b>1,031,869.44</b>	<b>1,031,869.44</b>	<b>1,031,869.44</b>	<b>1,031,869.44</b>	<b>1,031,869.44</b>	<b>1,031,869.44</b>	<b>6,191,216.64</b>
<i>% change from previous year</i>		0.00%	0.00%	0.00%	0.00%	0.00%	
<i>% change from 2008</i>						0.00%	
<b>TOTAL EXPENDITURES</b>	<b>3,872,128.04</b>	<b>3,923,389.21</b>	<b>3,991,590.26</b>	<b>4,106,666.36</b>	<b>4,236,673.12</b>	<b>4,412,143.92</b>	<b>24,542,590.91</b>
<i>% change from previous year</i>		1.32%	1.74%	2.88%	3.17%	4.14%	
<i>% change from 2008</i>						13.95%	
<b>LOSS/PROFIT</b>	<b>-3,316,219.32</b>	<b>-3,353,271.25</b>	<b>-3,419,085.00</b>	<b>-2,493,554.03</b>	<b>-3,665,956.59</b>	<b>-3,750,197.90</b>	<b>-19,998,284.09</b>
<i>% change from previous year</i>		1.12%	1.96%	-27.07%	47.02%	2.30%	
<i>% change from 2008</i>						13.09%	

\* 2011 Revenue increased dramatically due to a generous contribution from Maria V. Howard