

# Museum Park Income Statement FY2023

## MUSEUM PARK

JULY 2022 to JUNE 2023

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Projection
Permit Sales	\$90	\$37	\$168	\$37	\$1,161	\$1,482	\$1,541	\$217	\$447	\$89	\$119	\$209	\$5,598	\$5,598
Meter Revenue	\$55,326	\$46,272	\$41,232	\$49,121	\$40,502	\$48,364	\$45,958	\$45,528	\$71,136	\$59,924	\$53,354	\$61,873	\$618,590	\$618,590
<b>GROSS REVENUE</b>	<b>\$55,416</b>	<b>\$46,310</b>	<b>\$41,401</b>	<b>\$49,158</b>	<b>\$41,663</b>	<b>\$49,846</b>	<b>\$47,499</b>	<b>\$45,745</b>	<b>\$71,584</b>	<b>\$60,013</b>	<b>\$53,473</b>	<b>\$62,082</b>	<b>\$624,189</b>	<b>\$624,189</b>
Less meter revenue sales tax	4,564	3,817	3,402	4,052	3,341	3,990	3,791	3,756	5,869	4,944	4,402	5,105	\$51,034	\$51,034
<b>NET REVENUE</b>	<b>\$50,851</b>	<b>\$42,492</b>	<b>\$37,999</b>	<b>\$45,106</b>	<b>\$38,321</b>	<b>\$45,856</b>	<b>\$43,707</b>	<b>\$41,989</b>	<b>\$65,715</b>	<b>\$55,069</b>	<b>\$49,071</b>	<b>\$56,977</b>	<b>\$573,155</b>	<b>\$573,155</b>
<b>CAPITAL EXPENSES</b>														
Signage	0	0	0	0	0	0	0	0	1,200	0	0	0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0		
<b>Total Capital Expenses</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>							
<b>OPERATING EXPENSES</b>														
Salaries (\$34,992 per year)														
Maintenance (.25 FTE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729	\$729	\$1,458	\$1,458
<b>Total Salary Expenses</b>											<b>\$729</b>	<b>\$729</b>		
<b>General/Administrative</b>														
Hardware/Software (\$20,004/year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total General/Administrative Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>										
<b>Credit Card Processing</b>														
Fees (60% PBD Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187	\$1,378		
<b>Total Credit Card Fees</b>	<b>\$0</b>	<b>\$1,187</b>	<b>\$1,378</b>	<b>\$2,565</b>	<b>\$2,565</b>									
<b>Total Operating Expenses</b>	<b>0</b>	<b>\$1,916.15</b>	<b>\$2,107.22</b>	<b>\$4,023</b>	<b>\$24,140</b>									
<b>NET INCOME</b>	<b>\$50,851</b>	<b>\$42,492</b>	<b>\$37,999</b>	<b>\$45,106</b>	<b>\$38,321</b>	<b>\$45,856</b>	<b>\$43,707</b>	<b>\$41,989</b>	<b>\$64,515</b>	<b>\$55,069</b>	<b>\$47,155</b>	<b>\$54,870</b>	<b>\$567,932</b>	<b>\$567,932</b>
<b>METRICS</b>														
Meter Transactions	15,209	13,540	12,326	14,168	11,797	13,860	13,419	13,088	18,816	16,196	15,136	17,188	174,743	174,743
Avg. Per Meter Transactions	\$3.64	\$3.42	\$3.35	\$3.47	\$3.43	\$3.49	\$3.42	\$3.48	\$3.78	\$3.70	\$3.52	\$3.60		
Citations Issued	100	77	85	76	93	83	38	30	30	64	30	65	771	771
<b>Projected Revenue Share *</b>														
Gross Revenue	\$624,189													
Less Meter Revenue Threshold	\$524,000													
Net Revenue	\$100,189													
Less Operating Expense	\$4,023													
Total Shareable Revenue (100%)	\$96,166													
COH (40%)	\$38,466													
PBD (60%)	\$57,700													

\* Projected revenues are based on current levels and are subject to change/fluctuate as the year progresses