



TIMES UNION CENTER

ALBANY, NEW YORK



AN  MANAGED FACILITY

51 South Pearl Street Albany, New York 12207 (518) 487-2000 Fax (518) 487-2020

Times Union Center Garage
Statement of Income
One Month Ending January 31, 2021

	Current			Year To Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Total Event Income	-	-	38,724	-	-	38,724
Indirect Expenses						
Operations	18,441	21,203	30,433	18,441	21,203	30,433
Overhead	784	880	1,666	784	880	1,666
Washington Ave	4,821	5,143	5,267	4,821	5,143	5,267
Total Indirect Expenses	24,046	27,226	37,366	24,046	27,226	37,366
Net Operating Income						
Investments	-	-	-	-	-	-
Other Income	9,320	9,910	34,676	9,320	9,910	34,676
Net Operating Income	(14,726)	(17,316)	36,034	(14,726)	(17,316)	36,034
Fixed Management Fee	5,513	5,513	5,513	5,513	5,513	5,513
Net Income (Loss)	(20,239)	(22,829)	30,521	(20,239)	(22,829)	30,521

Times Union Center Parking Garage
Department Income Statement: OVERHEAD
For the One Month Ending January 31, 2021

	Current Month Actual	Current Month Budget	Current Month Prior Year	Year to Date Actual	Year to Date Budget	Year to Date Prior Year
OPERATING EXPENSES						
Credit Card Discounts	\$ 90	\$ 110	\$ 766	\$ 90	\$ 110	\$ 766
Telephone	587	650	798	587	650	798
Depreciation	107	120	102	107	120	102
Total Operating Expenses	784	880	1,666	784	880	1,666