



TIMES UNION CENTER

ALBANY, NEW YORK



AN **ACM** MANAGED FACILITY

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

Times Union Center Garage
Statement of Income
Seven Months Ending July 31, 2020

	Current			Year To Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Total Event Income	-	19,933	19,776	82,989	179,919	235,524
Indirect Expenses						
Operations	18,671	30,737	31,679	175,838	225,340	222,244
Overhead	758	1,490	1,343	7,521	10,730	10,258
Washington Ave	4,904	4,973	4,587	34,350	35,407	33,619
Total Indirect Expenses	24,333	37,200	37,609	217,709	271,477	266,121
Net Operating Income						
Investments	-	-	-	-	-	-
Other Income	10,666	42,503	45,466	143,249	297,057	306,119
Net Operating Income	(13,667)	25,236	27,633	8,529	205,499	275,522
Fixed Management Fee	5,513	5,513	5,379	38,592	38,591	37,652
Net Income (Loss)	(19,180)	19,723	22,254	(30,063)	166,908	237,870

Times Union Center Parking Garage
Department Income Statement: OVERHEAD
 For the Seven Months Ending July 31, 2020

	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						
Net Salaries and Benefits	0	0	0	0	0	0
Credit Card Discounts	72	600	566	2,354	4,500	4,919
Telephone	579	650	603	4,419	4,550	4,120
Depreciation	107	240	174	748	1,680	1,219
Total Operating Expenses	758	1,490	1,343	7,521	10,730	10,258