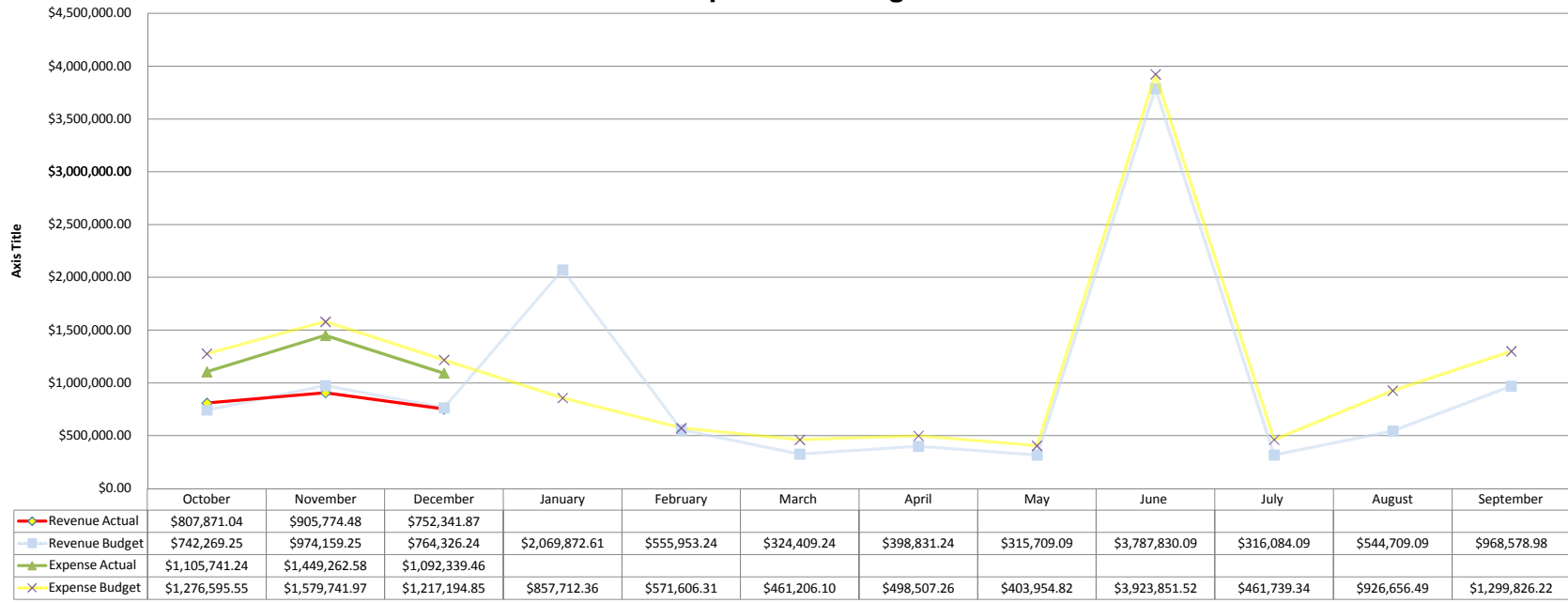


Raymond James Stadium Financial Performance Measures

	Revenues			Expenses			Interest Earnings			YTD Actual Performance vs. Budget		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
October	\$807,871.04	\$742,269.25	\$65,601.79	\$1,105,741.24	\$1,276,595.55	(\$170,854.31)	\$4,260.82	\$1,333.33	\$2,927.49	(\$270,178.21)	(\$511,779.00)	\$241,600.79
November	\$905,774.48	\$974,159.25	(\$68,384.77)	\$1,449,262.58	\$1,579,741.97	(\$130,479.39)	\$38.28	\$1,333.33	(\$1,295.05)	\$57,629.59	\$26,848.58	\$30,781.01
December	\$752,341.87	\$764,326.24	(\$11,984.37)	\$1,092,339.46	\$1,217,194.85	(\$124,855.39)	\$3,652.50	\$1,333.33	\$2,319.17	(\$313,465.22)	(\$430,321.30)	\$116,856.08
January		\$2,069,872.61	(\$2,069,872.61)		\$857,712.36	(\$857,712.36)		\$1,333.33	(\$1,333.33)		\$1,234,707.54	(\$1,234,707.54)
February		\$555,953.24	(\$555,953.24)		\$571,606.31	(\$571,606.31)		\$1,333.33	(\$1,333.33)		\$6,894.23	(\$6,894.23)
March		\$324,409.24	(\$324,409.24)		\$461,206.10	(\$461,206.10)		\$1,333.33	(\$1,333.33)		(\$114,249.53)	\$114,249.53
April		\$398,831.24	(\$398,831.24)		\$498,507.26	(\$498,507.26)		\$1,333.33	(\$1,333.33)		(\$77,128.68)	\$77,128.68
May		\$315,709.09	(\$315,709.09)		\$403,954.82	(\$403,954.82)		\$1,333.33	(\$1,333.33)		(\$65,698.40)	\$65,698.40
June		\$3,787,830.09	(\$3,787,830.09)		\$3,923,851.52	(\$3,923,851.52)		\$1,333.33	(\$1,333.33)		(\$113,474.10)	\$113,474.10
July		\$316,084.09	(\$316,084.09)		\$461,739.34	(\$461,739.34)		\$1,333.33	(\$1,333.33)		(\$123,107.91)	\$123,107.91
August		\$544,709.09	(\$544,709.09)		\$926,656.49	(\$926,656.49)		\$1,333.33	(\$1,333.33)		(\$359,401.06)	\$359,401.06
September		\$968,578.98	(\$968,578.98)		\$1,299,826.22	(\$1,299,826.22)		\$1,333.37	(\$1,333.37)		(\$308,699.71)	\$308,699.71
Total	\$2,465,987.39	\$2,480,754.74	(\$14,767.35)	\$3,647,343.28	\$4,073,532.37	(\$426,189.09)	\$7,951.60	\$3,999.99	\$3,951.61	(\$526,013.84)	(\$915,251.72)	\$389,237.88

Revenues/Expenses - Budget vs. Actual



Interest Income - Budget vs. Actual



Actual Overall Performance vs. Budget

