



MONONA TERRACE COMMUNITY AND CONVENTION CENTER

ONE JOHN NOLEN DRIVE MADISON, WI 53703 TEL 608 261-4000 FAX 608 261-4049

Revenue and Expense Summary

2015 Year to Date

As of 2/28/2015

	January		February		YTD Total	
	Actual	Budget	Actual	Budget	Actual	Budget
Event Revenue	\$ 281,170	\$ 205,925	\$ 217,439	\$ 295,325	\$ 498,609	\$ 501,250
Ancillary Revenue	6,792	9,650	14,694	7,450	21,486	17,100
	<u>287,962</u>	<u>215,575</u>	<u>232,133</u>	<u>302,775</u>	<u>520,095</u>	<u>518,350</u>
					Variance	1,745
Payroll	212,187	211,272	341,205	349,224	553,392	560,496
					Variance	7,104
					Variance YTD	<u>8,849</u>