



EVENT REPORTS

FOR THE MONTH ENDED

April 2025

OAK VIEW GROUP

D. HIGGINS
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Submitted by: Mark Eddy, Director of Finance

**Cumberland County
Cross Insurance Arena
Income Statement by Event
April 2025**

ACCOUNT	- UNASSIGNED -	CROSSA- 040125-01- TROIS- RIVIERES VS MARINERS	CROSSA- 040425-01- TRIS- RIVIERES VS MARINERS	CROSSA- 040525-01- TROIS- RIVIERES VS MARINERS	CROSSA- 040925-01- TROIS- RIVIERES VS MARINERS	CROSSA- 041025- 01- COUNTY DA EVENT	CROSSA- 041225-01- KILLSWITCH ENGAGE	CROSSA- 041325-01- ADIRONDACK VS MARINERS	CROSSA- 041425-01- MAINE HOSPITALITY TRADE SHOW	TOTAL
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Ordinary Income/Expense										
Income										
40010 - Event Revenue										
Advertising & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.68	\$0.00	\$0.00	\$249.68
Beer	\$0.00	\$10,669.00	\$17,129.60	\$20,160.00	\$8,833.00	\$0.00	\$38,600.91	\$18,443.00	\$0.00	\$113,835.51
Catering	\$0.00	\$4,097.00	\$3,852.00	\$6,393.00	\$5,260.00	\$0.00	\$5,819.61	\$9,144.20	\$224.00	\$34,789.81
Cleaning & Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$416.00	\$4,012.00
Contracted Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.00	\$0.00	\$0.00	\$6,255.00
Credit Card Merchant Fees	\$0.00	\$74.34	\$116.68	\$110.56	\$66.48	\$0.00	\$309.50	\$47.01	\$0.00	\$724.57
EMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.46	\$0.00	\$0.00	\$1,170.46
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$463.98	\$0.00	\$0.00	\$663.98
Event Changeover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$1,852.00	\$0.00	\$1,610.00	\$4,182.00
Facility Fee	\$0.00	\$3,650.00	\$4,895.00	\$6,246.00	\$3,702.00	\$0.00	\$10,329.00	\$7,031.00	\$0.00	\$35,853.00
Food	\$0.00	\$12,152.00	\$17,364.08	\$26,303.50	\$10,856.50	\$0.00	\$6,552.70	\$28,827.70	\$0.00	\$102,056.48
Group Sales Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.22	\$0.00	\$0.00	\$1,879.22
Liquor	\$0.00	\$2,951.00	\$5,069.00	\$9,129.50	\$3,098.00	\$0.00	\$6,837.50	\$10,372.00	\$189.93	\$37,646.93
Manifested Ticket Receipts	\$0.00	\$49,657.00	\$75,184.00	\$93,523.00	\$52,071.00	\$0.00	\$173,692.40	\$104,584.00	\$0.00	\$548,711.40
Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,258.43	\$0.00	\$0.00	\$11,258.43
NA Beverage	\$0.00	\$3,674.50	\$6,798.50	\$7,353.00	\$2,843.00	\$0.00	\$16,163.00	\$6,823.00	\$0.00	\$43,655.00
Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.06	\$0.00	\$0.00	\$2,714.06
Service Charge	\$0.00	\$2,767.09	\$4,982.04	\$6,488.27	\$2,772.14	\$0.00	\$7,238.39	\$5,520.98	\$0.00	\$29,768.91
Stagehand	\$0.00	\$3,142.54	\$3,142.54	\$3,652.19	\$3,142.54	\$0.00	\$15,834.83	\$3,652.19	\$9,763.22	\$42,330.05
Ticket Sellers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.50	\$0.00	\$0.00	\$686.50
Ticketing Fees	\$0.00	\$265.97	\$801.62	\$1,432.83	(\$119.71)	\$0.00	\$15,783.21	\$1,509.74	\$0.00	\$19,673.66
Ushers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.00	\$5,209.00	\$0.00	\$3,803.75	\$9,724.75
VIP Lift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.98	\$0.00	\$0.00	\$657.98
Venue Rentals	\$0.00	\$8,521.00	\$9,720.00	\$10,912.00	\$8,469.00	\$0.00	\$0.00	\$11,482.00	\$10,000.00	\$59,104.00
Wine	\$0.00	\$121.00	\$110.00	\$342.00	\$267.00	\$0.00	\$110.00	\$259.00	\$0.00	\$1,209.00
Total - 40010 - Event Revenue	\$0.00	\$101,742.44	\$149,165.06	\$192,045.85	\$101,800.95	\$1,632.00	\$333,263.36	\$207,695.82	\$26,006.90	\$1,113,352.38
40011 - Contra-Event Revenue										
Food & Beverage	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
Total - 40011 - Contra- Event Revenue	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
40020 - Contracted Revenue										
Club Seats	\$983.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.75
Naming Rights	\$15,677.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,677.08
Presenting Sponsor	\$29,530.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,530.38
Suites	\$9,066.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,066.22
Total - 40020 - Contracted Revenue	\$55,257.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,257.43
40030 - Other Revenue										
Miscellaneous Income	\$6,047.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.71
Total - 40030 - Other Revenue	\$6,047.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.71
Total - Income	\$61,305.14	\$101,742.44	\$149,165.06	\$192,045.84	\$101,800.95	\$1,632.00	\$333,263.36	\$207,695.82	\$26,006.90	\$1,174,657.51
Cost Of Sales										
50010 - Event COS										
Advertising & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.68	\$0.00	\$0.00	\$249.68
Beer	\$0.00	\$1,577.09	\$2,539.21	\$3,084.91	\$1,271.54	\$0.00	\$5,880.20	\$2,751.37	\$0.00	\$17,104.32
Catering	\$0.00	\$4,097.00	\$3,852.00	\$6,393.00	\$5,260.00	\$0.00	\$5,010.19	\$9,144.20	\$0.00	\$33,756.39

ACCOUNT	- UNASSIGNED -	CROSSA- 040125-01- TROIS- RIVIERES VS MARINERS	CROSSA- 040425-01- TRIS- RIVIERES VS MARINERS	CROSSA- 040525-01- TROIS- RIVIERES VS MARINERS	CROSSA- 040925-01- TROIS- RIVIERES VS MARINERS	CROSSA- 041025- 01- COUNTY DA EVENT	CROSSA- 041225-01- KILLSWITCH ENGAGE	CROSSA- 041325-01- ADIRONDACK VS MARINERS	CROSSA- 041425-01- MAINE HOSPITALITY TRADE SHOW	TOTAL
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Contract & Agency Labor	\$0.00	\$1,642.94	\$238.64	\$1,186.79	\$350.00	\$0.00	\$239.94	\$0.00	\$0.00	\$3,658.31
Contracted Security	\$0.00	\$1,441.42	\$2,232.32	\$2,104.32	\$0.00	\$0.00	\$7,854.00	\$1,280.00	\$0.00	\$14,912.06
Credit Card Merchant Fees	\$0.00	\$65.87	\$103.39	\$97.97	\$58.91	\$0.00	\$274.24	\$50.82	\$0.00	\$651.20
EMT	\$0.00	\$495.22	\$495.22	\$495.22	\$495.22	\$0.00	\$1,170.46	\$495.22	\$0.00	\$3,646.56
Event Changeover	\$0.00	\$1,095.65	\$516.48	\$480.90	\$494.90	\$0.00	\$1,570.75	\$1,301.90	\$1,974.72	\$7,435.30
Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,846.00	\$0.00	\$0.00	\$6,846.00
FoH Labor	\$0.00	\$5,329.45	\$3,012.24	\$3,554.25	\$3,618.16	\$0.00	\$10,905.52	\$6,657.93	\$445.45	\$33,523.00
Food	\$0.00	\$3,524.20	\$5,797.64	\$8,422.88	\$3,568.98	\$0.00	\$2,404.29	\$9,690.46	\$0.00	\$33,408.45
Food & Beverage	\$0.00	\$4,898.11	\$9,203.74	\$13,288.94	\$4,415.20	\$0.00	\$24,782.65	\$13,156.45	\$0.00	\$69,745.09
Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.30	\$0.00	\$0.00	\$344.30
Housekeeping/Cleaning	\$0.00	\$1,984.00	\$2,240.00	\$2,820.03	\$2,176.00	\$0.00	\$2,350.95	\$3,171.06	\$0.00	\$14,742.04
Liquor	\$0.00	\$691.32	\$1,187.49	\$1,662.11	\$609.79	\$0.00	\$3,786.42	\$1,463.45	\$0.00	\$9,400.58
Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.62	\$0.00	\$0.00	\$7,505.62
NA Beverage	\$0.00	\$911.36	\$1,702.46	\$2,368.75	\$803.81	\$0.00	\$1,774.07	\$2,691.13	\$0.00	\$10,251.58
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.65	\$0.00	\$0.00	\$438.65
Police	\$0.00	\$0.00	\$0.00	\$0.00	\$778.52	\$0.00	\$2,370.60	\$778.52	\$0.00	\$3,927.64
Production	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00
Promoter Profit/Loss	\$0.00	\$49,657.00	\$75,184.00	\$93,523.00	\$52,071.00	\$0.00	\$175,180.27	\$104,584.00	\$0.00	\$550,199.27
Sales Tax	\$0.00	\$1,957.44	\$3,261.00	\$4,411.93	\$1,774.48	\$0.00	\$5,015.96	\$4,532.11	\$0.00	\$20,952.92
Service Charge	\$0.00	\$626.72	\$0.00	\$0.00	\$127.99	\$0.00	\$0.00	\$0.00	\$0.00	\$754.71
Stagehand	\$0.00	\$3,338.31	\$2,793.03	\$3,796.58	\$3,454.57	\$0.00	\$13,225.40	\$3,635.76	\$8,601.16	\$38,844.81
Temporary Labor	\$0.00	\$0.00	\$1,354.62	\$0.00	\$0.00	\$0.00	\$2,147.92	\$106.05	\$0.00	\$3,608.59
Ticket Sellers	\$0.00	\$426.99	\$408.77	\$376.09	\$384.63	\$0.00	\$356.02	\$182.20	\$0.00	\$2,134.70
Ticketing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.81	\$0.00	\$0.00	\$9,825.81
Ushers	\$0.00	\$2,779.95	\$2,700.35	\$2,831.09	\$2,960.69	\$385.45	\$5,262.58	\$3,106.46	\$3,076.21	\$23,102.78
Wine	\$0.00	\$167.61	\$152.38	\$473.75	\$369.86	\$0.00	\$152.38	\$358.78	\$0.00	\$1,674.76
Total - 50010 - Event COS	\$0.00	\$86,707.65	\$118,974.98	\$151,372.51	\$85,044.25	\$385.45	\$297,050.87	\$169,137.87	\$14,097.54	\$922,771.12
Total - Cost Of Sales	\$0.00	\$86,707.65	\$118,974.98	\$151,372.51	\$85,044.25	\$385.45	\$297,050.87	\$169,137.87	\$14,097.54	\$922,771.12
Net Profit	\$61,305.14	\$15,034.79	\$30,190.08	\$40,673.33	\$16,756.70	\$1,246.55	\$36,212.49	\$38,557.95	\$11,909.36	\$251,886.39