



EVENTS REPORT
FOR THE MONTH ENDED
JANUARY 2026

Submitted by: **Mark Eddy, Director of Finance**

**Cumberland County
Cross Insurance Arena
Income Statement by Event
Jan 2026**

Account	vs Adirondack 2-Jan Amount	vs Adirondack 3-Jan Amount	vs Trois-Rivieres 4-Jan Amount	-01-Ice Racing 10-Jan Amount	vs Worcester 16-Jan Amount	vs Worcester 17-Jan Amount	vs Trois-Rivieres 23-Jan Amount	vs Trois-Rivieres 24-Jan Amount	vs Trois-Rivieres 25-Jan Amount	vs Wheeling 28-Jan Amount	Total Amount
Ordinary Income/Expense											
Income											
Event Revenue											
Beer	\$11,641	\$20,277	\$12,104	\$6,095	\$21,429	\$24,763	\$17,666	\$23,238	\$9,525	\$7,987	\$154,723
Catering	\$3,736	\$4,545	\$7,076	\$159	\$4,754	\$6,115	\$4,353	\$4,343	\$6,258	\$5,034	\$46,373
Credit Card Merchar	\$142	\$180	\$134	\$0	\$113	\$136	\$89	\$150	\$68	\$48	\$1,060
Facility Fee	\$5,701	\$6,338	\$5,717	\$5,575	\$5,438	\$7,606	\$4,903	\$6,357	\$4,918	\$3,790	\$56,343
Food	\$22,401	\$25,122	\$22,583	\$10,561	\$23,521	\$31,607	\$20,581	\$26,391	\$17,367	\$11,314	\$211,446
Liquor	\$2,738	\$7,849	\$4,176	\$2,450	\$7,662	\$7,794	\$5,679	\$8,066	\$3,065	\$3,234	\$52,713
Manifested Ticket Re	\$79,515	\$89,468	\$86,534	\$34,293	\$82,523	\$108,177	\$74,558	\$91,087	\$75,666	\$50,381	\$772,198
Merchandise	\$0	\$0	\$0	\$946	\$0	\$0	\$0	\$0	\$0	\$0	\$946
NA Beverage	\$10,306	\$11,806	\$8,536	\$5,649	\$9,623	\$13,271	\$8,605	\$11,369	\$5,955	\$3,290	\$88,407
Other Revenue	\$0	\$0	\$0	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Production	\$0	\$0	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264
Rental Income	\$5,800	\$5,800	\$5,800	\$0	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$52,200
Service Charge	\$4,448	\$6,100	\$4,906	\$1,896	\$6,810	\$7,865	\$5,449	\$7,036	\$3,550	\$3,042	\$51,101
Stagehand	\$5,297	\$3,956	\$3,956	\$0	\$3,956	\$5,700	\$4,721	\$4,721	\$4,721	\$4,721	\$41,749
Ticketing Fees	\$2,355	\$2,433	\$1,917	\$5,002	\$1,475	\$2,720	\$1,080	\$1,761	\$1,078	\$473	\$20,295
Wine	\$138	\$464	\$297	\$183	\$403	\$406	\$396	\$363	\$308	\$110	\$3,068
Total Event Revenue	\$154,217	\$184,338	\$164,000	\$73,975	\$173,506	\$221,957	\$153,879	\$190,680	\$138,278	\$99,223	\$1,554,052
Event COS											
Advertising & Marke	\$0	\$0	\$0	\$13,606	\$0	\$0	\$0	\$0	\$0	\$0	\$13,606
Beer	\$1,502	\$2,601	\$1,572	\$799	\$2,785	\$3,188	\$2,252	\$2,978	\$1,103	\$1,024	\$19,803
Catering	\$3,736	\$4,545	\$7,076	\$159	\$4,754	\$6,115	\$4,353	\$4,343	\$6,258	\$5,034	\$46,373
Cleaning & Cleaning	\$2,544	\$2,836	\$2,836	\$2,320	\$2,836	\$3,187	\$2,384	\$2,836	\$2,128	\$1,904	\$25,811
Contracted Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$816	\$0	\$816
Credit Card Merchar	\$126	\$159	\$119	\$172	\$101	\$120	\$79	\$133	\$60	\$43	\$1,111
EMT	\$495	\$450	\$450	\$409	\$491	\$532	\$900	\$450	\$450	\$532	\$5,161
FoH Labor	\$9,629	\$12,411	\$11,758	\$5,811	\$13,138	\$15,558	\$11,724	\$12,710	\$8,784	\$6,899	\$108,422
Food	\$7,222	\$8,426	\$6,455	\$3,542	\$6,808	\$9,843	\$6,392	\$8,450	\$5,577	\$2,847	\$65,563
Food & Beverage	\$7,356	\$11,970	\$6,933	\$0	\$10,823	\$13,678	\$8,790	\$13,151	\$5,082	\$3,215	\$80,999
Group Sales Commi	\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$156
Liquor	\$554	\$1,587	\$844	\$495	\$1,549	\$1,576	\$1,148	\$1,631	\$620	\$654	\$10,657
NA Beverage	\$2,013	\$2,284	\$1,637	\$1,153	\$1,913	\$2,665	\$1,699	\$2,281	\$1,189	\$645	\$17,477
Operations	\$524	\$269	\$348	\$1,745	\$463	\$275	\$161	\$489	\$405	\$553	\$5,233
Photography	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Police	\$1,036	\$1,007	\$1,007	\$1,036	\$1,095	\$1,155	\$1,007	\$1,007	\$1,007	\$1,066	\$10,421
Production	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
Promoter Profit/Loss	\$79,515	\$89,468	\$86,534	\$0	\$82,523	\$108,177	\$74,558	\$91,087	\$75,666	\$50,381	\$737,905
Sales Tax	\$3,382	\$4,770	\$3,235	\$1,837	\$4,365	\$5,544	\$3,747	\$4,996	\$2,533	\$1,688	\$36,099
Security	\$3,102	\$3,584	\$3,369	\$3,495	\$4,506	\$4,128	\$3,549	\$3,949	\$2,978	\$3,511	\$36,172
Stagehand	\$4,572	\$3,353	\$4,086	\$4,322	\$3,789	\$4,608	\$3,619	\$3,396	\$3,677	\$4,170	\$39,593
Supplies	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Ticket Sellers	\$224	\$274	\$201	\$362	\$336	\$352	\$414	\$283	\$291	\$335	\$3,072
Wine	\$32	\$107	\$68	\$20	\$93	\$93	\$91	\$84	\$71	\$25	\$685
Total Event COS	\$127,565	\$150,099	\$138,527	\$59,489	\$142,368	\$180,794	\$126,868	\$154,254	\$118,693	\$84,526	\$1,283,183
Gross Profit	\$26,652	\$34,239	\$25,473	\$14,486	\$31,138	\$41,164	\$27,011	\$36,427	\$19,584	\$14,697	\$270,870