



EVENTS REPORT
FOR THE MONTH ENDED
DECEMBER 2025

Submitted by: Mark Eddy, Director of Finance

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

Account	Disney on Ice 28-Nov Amount	Mariners 6-Dec Amount	UMaine Hockey 10-Dec Amount	Mariners 12-Dec Amount	Mariners 13-Dec Amount	Rock Orchestra 14-Dec Amount	12/OC 20-Dec Amount	UMaine Hockey 30-Dec Amount	Total Amount
Event Revenue									
Advertising & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.37	\$3,785.00	\$0.00	\$5,680.37
Artist & Talent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$11,760.00
Beer	\$0.00	\$21,117.00	\$38,423.00	\$18,717.00	\$20,764.00	\$6,541.50	\$21,698.12	\$3,252.00	\$130,512.62
Catering	\$0.00	\$3,828.00	\$903.50	\$10,830.00	\$5,769.00	\$0.00	\$575.19	\$57.00	\$21,962.69
Cleaning & Cleaning Suppl	\$0.00	\$0.00	\$3,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$4,849.60
Credit Card Merchant Fee:	\$0.00	\$130.07	\$1,575.26	\$97.25	\$143.07	\$209.94	\$0.00	\$220.09	\$2,375.68
EMT	\$0.00	\$0.00	\$2,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.59	\$4,073.17
Event Changeover	\$0.00	\$0.00	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$1,504.00
Facility Fee	\$0.00	\$6,272.00	\$16,448.00	\$4,586.00	\$6,009.00	\$11,780.00	\$8,904.00	\$2,299.00	\$56,298.00
Food	\$0.00	\$27,705.00	\$25,494.46	\$18,304.58	\$24,104.50	\$5,855.50	\$5,871.00	\$7,309.00	\$114,644.04
Group Sales Commission	\$0.00	\$0.00	\$4,305.20	\$0.00	\$0.00	\$828.85	\$0.00	\$255.30	\$5,389.35
Information Technology	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Liquor	\$0.00	\$6,976.00	\$9,694.00	\$5,916.00	\$7,307.00	\$4,624.00	\$24,089.25	\$801.00	\$59,407.25
Manifested Ticket Receipt:	\$0.00	\$91,874.50	\$157,845.00	\$67,636.50	\$84,810.50	\$144,231.15	\$75,230.55	\$9,804.00	\$631,432.20
NA Beverage	\$0.00	\$11,838.00	\$11,430.50	\$7,380.00	\$10,881.00	\$4,800.00	\$4,623.00	\$2,308.50	\$53,261.00
Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Police	\$0.00	\$0.00	\$906.74	\$0.00	\$0.00	\$0.00	\$0.00	\$906.74	\$1,813.48
Production	\$0.00	\$15.00	\$200.00	\$0.00	\$0.00	\$12,710.00	\$21,000.00	\$200.00	\$34,125.00
Rental Income	\$0.00	\$5,800.00	\$6,000.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$4,500.00	\$27,900.00
Security	\$0.00	\$0.00	\$4,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$7,008.00
Service Charge	\$0.00	\$6,569.02	\$9,463.76	\$5,566.72	\$6,226.25	\$2,538.66	\$6,080.18	\$1,229.11	\$37,673.70
Stagehand	\$0.00	\$3,955.71	\$5,527.68	\$3,955.71	\$5,700.30	\$14,628.08	\$0.00	\$5,605.50	\$39,372.98
Suites	\$0.00	\$0.00	\$6,633.25	\$0.00	\$0.00	\$0.00	\$1,452.20	\$0.00	\$8,085.45
Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Ticket Sellers	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$680.00
Ticketing Fees	\$0.00	\$1,378.21	\$14,016.59	\$913.59	\$1,783.81	\$10,556.51	\$9,723.83	\$1,099.28	\$39,471.82
VIP Lift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,887.54	\$5,382.50	\$0.00	\$12,270.04
Wine	\$0.00	\$352.00	\$581.00	\$211.00	\$385.00	\$506.00	\$869.00	\$132.00	\$3,036.00
Total - 40010 - Event Reven	\$0.00	\$187,810.51	\$321,212.12	\$149,914.35	\$179,683.43	\$240,353.10	\$189,283.82	\$47,779.11	\$1,316,036.44
50010 - Event COS									
Advertising & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.23	\$3,784.34	\$0.00	\$5,371.57
Beer	\$0.00	\$4,571.94	\$8,358.36	\$3,588.68	\$4,297.19	\$1,423.01	\$4,703.76	\$695.03	\$27,637.97
Catering	(\$3,639.75)	\$3,828.00	\$903.50	\$10,830.00	\$5,769.00	\$93.24	\$607.57	\$57.00	\$18,448.56
Cleaning & Cleaning Suppl	\$0.00	\$2,836.03	\$3,187.06	\$2,088.00	\$2,836.03	\$1,536.00	\$1,944.00	\$1,776.00	\$16,203.12
Credit Card Merchant Fees:	\$0.00	\$115.26	\$1,395.80	\$86.17	\$126.77	\$186.03	\$107.34	\$195.02	\$2,212.39
EMT	\$0.00	\$495.22	\$1,389.60	\$495.22	\$495.22	\$818.50	\$1,145.90	\$1,375.00	\$6,214.66
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00
Event Changeover	\$0.00	\$488.25	\$0.00	\$0.00	\$0.00	\$683.55	\$0.00	\$683.55	\$1,855.35
FoH Labor	\$389.36	\$13,356.59	\$17,319.90	\$10,599.05	\$13,157.52	\$6,105.04	\$10,493.52	\$4,063.69	\$75,484.67
Food	\$0.00	\$14,674.24	\$13,724.92	\$8,328.38	\$12,875.72	\$3,059.38	\$3,263.96	\$3,523.04	\$59,449.64
Food & Beverage	\$0.00	\$11,605.67	\$0.00	\$7,525.73	\$10,669.71	\$12,482.13	\$0.00	\$0.00	\$42,283.24
Group Sales Commission	\$0.00	\$0.00	\$1,430.12	\$0.00	\$0.00	\$389.59	\$0.00	\$166.20	\$1,985.91
Liquor	\$0.00	\$1,311.27	\$1,822.17	\$1,112.02	\$1,373.49	\$869.17	\$4,472.34	\$150.56	\$11,111.02
NA Beverage	\$0.00	\$2,628.91	\$2,613.44	\$1,631.38	\$2,428.02	\$1,093.59	\$1,049.47	\$521.97	\$11,966.78
Operations	\$0.00	\$974.20	\$873.85	\$804.78	\$851.18	\$1,037.28	\$446.33	\$282.32	\$5,269.94
Photography	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
Police	\$0.00	\$1,036.18	\$1,036.18	\$1,006.58	\$1,036.18	\$947.36	\$1,421.04	\$947.36	\$7,430.88
Production	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$21,000.00	\$0.00	\$21,250.00
Promoter Profit/Loss	\$0.00	\$91,874.50	\$157,845.00	\$67,636.50	\$84,810.50	\$144,088.00	\$81,522.55	\$9,804.00	\$637,581.05
Sales Tax	\$0.00	\$4,898.15	\$6,274.33	\$3,308.85	\$4,527.37	\$1,623.00	\$4,200.07	\$942.63	\$25,774.40
Security	\$0.00	\$3,699.61	\$4,271.40	\$3,927.63	\$3,102.30	\$4,564.57	\$6,297.71	\$2,070.48	\$27,933.70
Stagehand	\$0.00	\$4,122.53	\$4,784.78	\$3,727.07	\$4,720.39	\$12,124.60	\$9,144.61	\$4,962.86	\$43,586.84
Ticket Sellers	\$0.00	\$291.91	\$424.41	\$350.99	\$379.82	\$151.36	\$430.18	\$213.85	\$2,242.52
Wine	\$0.00	\$31.10	\$51.34	\$18.64	\$34.02	\$44.71	\$76.79	\$11.66	\$268.26
Total - Cost Of Sales	(\$3,250.39)	\$162,839.56	\$227,706.16	\$127,065.67	\$153,490.43	\$207,057.34	\$156,111.48	\$32,442.22	\$1,063,462.47
Gross Profit	\$3,250.39	\$24,970.95	\$93,505.96	\$22,848.68	\$26,193.00	\$33,295.76	\$33,172.34	\$15,336.89	\$252,573.97