



EVENTS REPORT
FOR THE MONTH ENDED
MARCH 2026

Submitted by: Mark Eddy, Director of Finance

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

Account	vs Trois-Rivieres	IPA Hockey Regional Finals	Pool Hockey State Championships	vs Adirondack	vs Adirondack 11-Jim Gaffigan	ers vs Norfolk	ers vs Norfolk	vs Worcester	ers vs Reading	vs Greensboro	vs Greensboro	Total
	Amount	Amount	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	\$4,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.80
Balance Sheet	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Beer	\$21,111.00	\$0.00	\$0.00	\$12,648.00	\$30.00	\$16,648.50	\$17,686.00	\$22,792.00	\$19,243.00	\$9,656.50	\$19,380.00	\$153,924.73
Catering	\$5,831.40	\$192.00	\$144.00	\$1,716.00	\$888.00	\$865.00	\$6,450.00	\$8,388.00	\$5,277.00	\$4,098.00	\$7,946.00	\$48,957.48
Cleaning & Cleaning Sv	\$0.00	\$2,450.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00
Credit Card Merchant F	\$171.27	\$238.66	\$301.94	\$102.42	\$0.00	\$534.39	\$81.05	\$103.84	\$107.12	\$91.60	\$134.89	\$1,997.21
EMT	\$0.00	\$777.58	\$613.88	\$0.00	\$0.00	\$1,039.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.85
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$743.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.18
Event Changeover	\$0.00	\$964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.00
Facility Fee	\$6,855.00	\$0.00	\$0.00	\$6,432.00	\$7,613.00	\$22,224.32	\$5,075.00	\$7,553.00	\$6,227.00	\$5,461.00	\$5,510.00	\$79,140.32
Food	\$29,395.50	\$8,864.00	\$13,747.50	\$15,798.00	\$24,670.00	\$8,508.50	\$22,330.00	\$30,430.00	\$27,238.50	\$18,649.50	\$25,113.00	\$251,937.50
Liquor	\$7,771.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$8,432.00	\$7,609.50	\$9,046.00	\$7,819.00	\$4,135.00	\$5,724.00	\$60,547.50
Manifested Ticket Rece	\$103,639.50	\$8,550.00	\$11,268.00	\$84,554.00	\$63,298.00	\$344,928.75	\$75,371.50	\$102,273.50	\$88,924.50	\$69,892.50	\$83,772.50	\$1,125,287.25
NA Beverage	\$12,840.00	\$5,605.00	\$8,416.00	\$7,931.00	\$13,415.00	\$6,442.00	\$8,203.12	\$12,389.50	\$10,673.50	\$7,584.50	\$9,612.50	\$114,077.12
Operations	\$0.00	\$0.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00
Police	\$0.00	\$1,787.12	\$828.94	\$0.00	\$0.00	\$1,302.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.68
Production	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$45.00	\$30.00	\$0.00	\$496.00
Rental Income	\$5,800.00	\$1,875.00	\$1,875.00	\$5,800.00	\$5,800.00	\$30,000.00	\$5,800.00	\$6,842.00	\$10,054.00	\$9,324.00	\$9,897.00	\$103,413.00
Security	\$0.00	\$5,117.00	\$5,178.00	\$0.00	\$0.00	\$7,844.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,139.38
Service Charge	\$6,391.54	\$623.72	\$1,081.86	\$3,778.44	\$602.99	\$4,675.64	\$6,300.62	\$6,886.14	\$6,531.65	\$4,070.55	\$5,766.19	\$52,355.50
Stagehand	\$4,721.10	\$5,012.42	\$2,071.38	\$4,721.10	\$5,056.45	\$15,829.43	\$4,588.70	\$4,588.70	\$4,588.70	\$4,588.70	\$4,588.70	\$64,944.08
Ticket Printing	\$0.00	\$132.60	\$167.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.65
Ticket Sellers	\$0.00	\$454.00	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.00
Ticketing Fees	\$2,195.33	\$0.00	\$0.00	\$2,474.36	\$33.90	\$36,270.43	\$1,290.33	\$2,145.43	\$2,029.14	\$1,196.87	\$1,712.67	\$50,534.90
VIP Lift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.51
Wine	\$231.00	\$0.00	\$0.00	\$275.00	\$0.00	\$1,567.00	\$634.00	\$374.00	\$301.00	\$264.00	\$536.00	\$4,545.00
Total Event Revenue	\$207,049.64	\$42,643.10	\$49,506.55	\$151,414.32	\$121,407.34	\$513,438.84	\$161,419.82	\$213,812.11	\$189,059.11	\$139,042.72	\$179,693.45	\$2,150,708.64
Event Cost of sales												
Advertising & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.03
Beer	\$4,938.18	\$0.00	\$0.00	\$2,983.11	\$7.10	\$3,939.12	\$4,149.10	\$5,331.18	\$4,500.93	\$2,263.48	\$4,488.40	\$36,020.72
Catering	\$5,831.40	\$648.13	\$144.00	\$1,716.00	\$888.00	\$1,007.76	\$6,450.00	\$8,449.79	\$5,277.00	\$4,098.00	\$7,946.00	\$49,618.16
Cleaning & Cleaning Sv	\$3,187.06	\$2,400.00	\$2,464.00	\$2,368.00	\$3,453.60	\$3,453.60	\$2,432.00	\$3,171.06	\$2,836.03	\$2,352.00	\$2,836.03	\$33,789.41
Contracted Security	\$1,368.00	\$0.00	\$0.00	\$3,008.00	\$0.00	\$2,311.50	\$1,096.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$9,151.50
Credit Card Merchant F	\$151.76	\$211.47	\$267.54	\$90.76	\$0.00	\$473.51	\$71.82	\$92.02	\$94.92	\$81.17	\$119.53	\$1,769.72
EMT	\$450.18	\$818.50	\$613.88	\$450.18	\$450.18	\$736.65	\$450.18	\$450.18	\$450.18	\$450.18	\$409.25	\$6,179.72
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.40
Event Changeover	\$949.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.20	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.58
FoH Labor	\$12,882.07	\$2,703.65	\$5,060.32	\$8,305.79	\$6,182.08	\$10,020.23	\$14,473.80	\$13,573.85	\$12,713.77	\$8,654.29	\$12,142.58	\$117,784.15
Food	\$9,690.98	\$3,047.50	\$4,771.35	\$5,463.73	\$8,697.84	\$2,979.05	\$6,508.85	\$9,873.92	\$8,679.81	\$5,742.25	\$7,764.42	\$81,722.87
Food & Beverage	\$13,027.90	\$0.00	\$0.00	\$7,609.47	\$6,044.39	\$0.00	\$8,167.63	\$13,806.88	\$11,505.84	\$6,363.47	\$10,181.90	\$86,409.05
Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$264.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.11
Liquor	\$1,574.18	\$0.00	\$0.00	\$1,033.92	\$0.00	\$1,708.08	\$1,541.46	\$1,832.46	\$1,583.90	\$837.63	\$1,159.51	\$12,282.98
NA Beverage	\$2,910.48	\$1,301.21	\$1,953.79	\$1,784.08	\$3,114.31	\$1,495.52	\$1,840.96	\$2,824.01	\$2,412.40	\$1,721.75	\$2,165.39	\$26,024.87
Operations	\$318.09	\$648.71	\$576.25	\$447.72	\$373.71	\$609.46	\$621.57	\$355.08	\$235.35	\$382.82	\$560.99	\$5,417.06
Police	\$503.29	\$1,036.18	\$828.94	\$1,006.58	\$1,125.00	\$947.36	\$1,006.58	\$1,095.79	\$1,095.39	\$1,036.18	\$1,065.78	\$11,723.65
Production	\$375.00	\$500.00	\$1,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
Promoter Profit/Loss	\$103,639.50	\$10,425.01	\$9,393.00	\$84,554.00	\$63,298.00	\$379,508.40	\$75,371.50	\$102,273.50	\$88,924.50	\$69,892.50	\$83,772.50	\$1,159,866.91
Sales Tax	\$5,117.67	\$1,059.93	\$1,632.85	\$3,056.81	\$2,836.07	\$3,081.33	\$3,874.04	\$5,356.85	\$4,616.67	\$2,798.70	\$4,202.48	\$41,658.44
Security	\$3,474.43	\$4,495.37	\$5,163.96	\$3,394.46	\$2,558.81	\$5,171.26	\$3,630.27	\$3,483.56	\$4,184.45	\$4,023.57	\$3,975.79	\$47,550.02
Stagehand	\$4,276.74	\$3,415.30	\$2,512.02	\$3,950.85	\$4,606.45	\$13,518.93	\$3,943.33	\$4,391.42	\$3,943.33	\$4,391.42	\$3,943.33	\$56,836.45
Ticket Sellers	\$288.07	\$534.04	\$510.43	\$197.04	\$82.46	\$355.20	\$268.62	\$283.16	\$370.10	\$295.64	\$336.08	\$195.30
Wine	\$63.17	\$0.00	\$0.00	\$75.20	\$0.00	\$428.49	\$173.36	\$102.27	\$82.31	\$72.19	\$146.56	\$1,242.81
Total Event COS	\$175,017.53	\$33,245.00	\$37,079.83	\$131,495.70	\$103,718.00	\$438,923.19	\$137,156.07	\$178,084.98	\$153,506.88	\$115,457.24	\$147,216.52	\$1,800,039.25
Event Gross Profit	\$32,032.11	\$9,398.10	\$12,426.72	\$19,918.62	\$17,689.34	\$74,515.65	\$24,263.75	\$35,727.13	\$35,552.23	\$23,585.48	\$32,476.93	\$350,669.39