

Rams Head Promotions of Key West LLC
Management Income Statement
Coffee Butler Amphitheater
January - December 2022

	<u>Total</u>
Venue Rental	\$ 134,750.00
Administrative Fee	\$ 11,124.00
Equipment Rental	\$ 10,602.15
Parking Income	\$ 5,965.00
Ticket Fee	\$ 38,985.00
Managed Services	\$ 16,409.40
Total Income	<u>\$ 217,835.55</u>
Repairs & Maintenance	\$ 10,025.39
Equipment Rental	\$ 12,390.89
Personnel Costs & Admin Expense	\$ 9,232.10
Financial Management	\$ 6,900.40
Parking Donations	\$ 2,982.50
Payments to City of KW	\$ 62,943.00
Insurance Expense	\$ 26,879.86
Marketing & Advertising Expense	\$ 32,303.75
Managed Service Expense	\$ 13,149.17
Depreciation Expense - Trailers	\$ 5,283.36
Total Expense	<u>\$ 182,090.42</u>
Net Income	<u><u>\$ 35,745.13</u></u>