

**Peoria Civic Center
Budget
For Fiscal Year Ending 8/31/27**

		FY27 Budget	FY26 Projected	FY25 Actual	FY24 Actual
Event Days		309	315	383	401
Attendance		497,590	479,874	520,749	489,940
Direct Event Income					
	Gross Sales	16,000,659	15,501,663	19,878,910	16,796,328
	Cost of Sales	(16,999,228)	(16,198,711)	(20,524,547)	(17,311,305)
	Direct Event Income	\$ (998,569)	\$ (697,048)	\$ (645,637)	\$ (514,977)
Ancillary Income					
	Food & Beverage Services	3,942,375	2,917,672	3,150,018	2,761,077
	Parking	752,374	757,535	778,355	750,095
	Premium Services	625,490	671,733	711,571	659,997
	Facility Fees	1,104,120	1,060,055	1,157,459	1,033,005
	Ticket Incentives	1,513,979	1,555,235	1,896,143	1,704,380
	Total Ancillary Income	\$ 7,938,338	\$ 6,962,230	\$ 7,693,546	\$ 6,908,554
	Total Event Income	\$ 6,939,769	\$ 6,265,182	\$ 7,047,909	\$ 6,393,577
Total Other Income		\$ 1,750,500	\$ 1,997,171	\$ 2,020,399	\$ 2,163,711
H.R.A. Tax Revenue		\$ 2,000,000	\$ 2,301,821	\$ 2,138,220	\$ 1,741,246
Funding Commitments		(256,250)	(175,450)	(222,850)	(216,490)
Adjusted Gross Income		\$ 10,690,269	\$ 10,564,174	\$ 11,206,527	\$ 10,298,533
Indirect Expenses		\$ (10,657,950)	\$ (9,036,725)	\$ (8,901,947)	\$ (8,044,702)
Net Income (Loss) Before Depreciation		\$ 32,319	\$ 1,527,449	\$ 2,304,581	\$ 2,253,831
Budgeted Capital Expense		(1,503,350)	(1,324,363)		
Budgeted Income(Loss)		\$ (1,471,031)	\$ 203,086	\$ 2,304,581	\$ 2,253,831