

## 2011 Financial Projections vs. Actual Performance

The following chart illustrates the financial performance of the Rialto Bridge project compared to projections presented in April 2011.

	FY 2011 as Presented April 2011			FY 2012 as presented April 2011			Actual FY 2012		
	Rialto	Bridge	Total	Rialto	Bridge	Total	Rialto	Bridge	Total
<b>Expenses</b>	\$350,220	N/A	\$350,220	\$360,000	\$135,382	\$495,382	\$432,050(1)	\$117,910(2)	\$549,960
<b>Revenue</b>									
Rentals	\$ 82,516	N/A	\$ 82,516	\$103,050	\$ 77,500	\$180,550	\$ 82,714	\$ 12,057	\$ 94,771
Operations	\$ 52,124	N/A	\$ 52,124	\$ 62,000	\$ 56,375	\$118,375	\$ 80,984	\$ 10,000(3)	\$ 90,984
Concession	\$ 21,383	N/A	\$ 21,383	\$ 26,500	\$ 1,500	\$ 28,000	\$ 27,937	\$ 250	\$ 28,187
<b>TOTAL</b>	<b>\$156,023</b>	<b>N/A</b>	<b>\$156,023</b>	<b>\$191,550</b>	<b>\$135,375</b>	<b>\$326,925</b>	<b>\$ 191,635</b>	<b>\$ 22,307</b>	<b>\$ 213,942</b>
<b>General Fund Support</b>	<b>\$194,197</b>	<b>N/A</b>	<b>\$194,197</b>	<b>\$168,450</b>	<b>\$ 7</b>	<b>\$168,457</b>	<b>\$240,415</b>	<b>\$ 95,603</b>	<b>\$336,018</b>

(1) Includes \$67,200 added to Personnel Services for cost allocation of .74 FTE from Museum Division to Rialto Division

(2) \$ 54,104 General Operating and \$63,806 Facilities Management Support

(3) Received \$105,000 donation from the Rialto Theater Guild; not included in table