## ALBANY CONVENTION CENTER AUTHORITY Statement of Revenue, Expenses and Changes in Net Position March 2023

	А В	C D	Е	F (	G	Н	I J	K L	М
1									
2				Mar 31, 23		Mar 31, 22	\$ Change	% Change	
_	SSE								
4	Cı	urrent Assets							
5 6	-	Checking/Saving	s sh Equivalents	6,414,764		3,930,714	2,484,050	63.2%	
7								63.2%	
_		Total Checking/S Accounts Receiv		6,414,764		3,930,714	2,484,050	63.2%	
3		Receivables,		489,120		635,872	(146,752)	-23.08%	
0		Total Accounts R		489,120		635,872	(146,752)		
1		Other Current As		469,120		635,672	(140,732)	-23.06%	
2			ed outflow GASB75	_		(24,927)	24,927	100.0%	
3			ed Outflow of Resources	65,199		122,566	(57,367)		
4	+		om Albany Co. (Occ Tax)	1,050,000		882,336	167,664	19.0%	
5		1220 · Prepaid		78,004		79,172	(1,169)		
6		1250 · Prepaid		14,633		9,059	5,573	61.52%	
7			d-SMG Operations	66,048		52,607	13,441	25.55%	
8		Total Other Curre		1,273,883		1,120,814	153,069	13.66%	
9	To	otal Current Assets		8,177,767		5,687,400	2,490,368	43.79%	
0		xed Assets		3,111,101		3,001,100		1011 070	
1		Capital Assets		68,782,495		70,864,506	(2,082,011)	-2.94%	
2	То	otal Fixed Assets		68,782,495		70,864,506	(2,082,011)		
		L ASSETS		76,960,262		76,551,906	408,356	0.53%	
		LITIES & EQUITY		, ,			,		
5		abilities							
6		Current Liabilitie	s						
7		Accounts Pay							
8			counts Payable	37,145		16,845	20,300	120.52%	
9			counts Payable-ACC Operations	74,097		186,561	(112,464)	-60.28%	
0		Total Accoun	ts Payable	111,242		203,405	(92,164)	-45.31%	
1		Other Current	t Liabilities						
2		2802 - Net	Pension Liability	93,392		128,674	(35,282)		
3			erred Inflow of resources	73,522		608,570	(535,048)		
6			crued Expense	109,765		189,910	(80,145)		
7			ferred Revenue SMG	335,289		299,871	35,418	11.81%	
8			urrent Liabilities	611,968		1,227,025	(615,057)		
9		Total Current Lia	bilities	723,210		1,430,431	(707,220)		
0	Total Liabilities		723,210		1,430,431	(707,220)	-49.44%		
1	Ec	quity							
2		3010 · Net Assets	· · · · · · · · · · · · · · · · · · ·	76,414,093		75,348,667	1,065,426	1.41%	
3		Increase (Decrea	se) in Net Assets	(177,041)		(227,192)	50,151	22.07%	
4		otal Equity		76,237,052		75,121,475	1,115,577	1.49%	
5 <b>T</b>	OTA	L LIABILITIES & E	QUITY	76,960,262		76,551,906	408,356	0.53%	
6									
7 *	**The		nents omit the statement of cash flow and jected to an audit, review or compilation a						

## ALBANY CONVENTION CENTER AUTHORITY Statement of Revenue, Expenses and Changes in Net Position March 2023

F		_			.1 1.1	1
	ABCD E F	G	Н	l ,	J K L	. M
1						
2		March 31, 2023		December 31, 2022	\$ Change	% Change
3	ASSETS	·		·		
4	Current Assets					
5	Checking/Savings					
6						
18		5,599,393		4,957,075	642,318	12.96%
19		815,171		672,758	142,413	21.17%
20		200		200	-	0.0%
21		6,414,764		5,630,033	784,731	13.94%
22		6,414,764		5,629,413	785,351	13.95%
23 24						
30		489,122		759,654	(270,532)	-35.61%
33		489,120		759,652	(270,532)	-35.61%
34		400,120		700,002	(210,002)	33.0170
35		1,050,000		1,390,947	(340,947)	-24.51%
39		78,004		17,687	60,317	341.03%
40		14,633		7,200	7,432	103.22%
41	1253 · Prepaid-ACC Operations	66,048		72,097	(6,049)	-8.39%
42	1400 · Deferred Outflow of Resources	65,199		65,199		0.0%
43	Total Other Current Assets	1,273,883		1,553,130	(279,247)	-17.98%
44		8,177,767		7,942,815	234,952	2.96%
45			$\prod$			
46			$\sqcup \bot$			
47		304,903		290,137	14,766	5.09%
48		179,059		173,284	5,775	3.33%
49 50		383,602 1,714,591		383,602 1,714,591	-	0.0%
51				82,400	-	
54		82,400 4,070,381		4,070,381	-	0.0%
55		700,000		700,000	-	0.0%
56		525,775		525,775	_	0.0%
57		33,300		33,300	-	0.0%
58		74,490,716		74,490,716	-	0.0%
68	1680 · Less - Accumulated Depreciation	(13,702,232)		(13,125,952)	(576,280)	-4.39%
69	Total Capital Assets	00 700 405		69,338,234	(555,739)	-0.8%
70		68,782,495			(/	
—`	Total Fixed Assets	68,782,495		69,338,234	(555,739)	-0.8%
71	Total Fixed Assets TOTAL ASSETS	L		69,338,234 <b>77,281,049</b>	` ' '	-0.8% <b>-0.42%</b>
	Total Fixed Assets TOTAL ASSETS	68,782,495			(555,739)	
71 72	Total Fixed Assets TOTAL ASSETS	68,782,495 <b>76,960,262</b>		77,281,049	(555,739) (320,787)	-0.42%
71 72 73	Total Fixed Assets TOTAL ASSETS	68,782,495			(555,739)	
71 72 73 74	Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY	68,782,495 <b>76,960,262</b>		77,281,049	(555,739) (320,787)	-0.42%
71 72 73 74 75	Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities	68,782,495 <b>76,960,262</b>		77,281,049	(555,739) (320,787)	-0.42%
71 72 73 74 75 76	Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities	68,782,495 <b>76,960,262</b>		77,281,049	(555,739) (320,787)	-0.42%
71 72 73 74 75 76 77	Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	68,782,495 76,960,262 March 31, 2023		77,281,049	(555,739) (320,787) \$ Change	-0.42% % Change
71 72 73 74 75 76	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable	68,782,495 <b>76,960,262</b>		77,281,049  December 31, 2022	(555,739) (320,787)	-0.42% % Change 2,540.01%
71 72 73 74 75 76 77 79 80 81	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable	68,782,495 76,960,262 March 31, 2023		77,281,049  December 31, 2022  1,407	\$ Change	-0.42% % Change 2,540.01% -29.31%
71 72 73 74 75 76 77 79 80 81 85	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities	68,782,495 <b>76,960,262</b> March 31, 2023  37,145 74,097		77,281,049  December 31, 2022  1,407 104,813	\$ Change  35,738 (30,716)	-0.42% % Change 2,540.01% -29.31%
71 72 73 74 75 76 77 79 80 81 85 91	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense	68,782,495 <b>76,960,262</b> March 31, 2023  37,145 74,097 111,242		77,281,049  December 31, 2022  1,407 104,813 106,220	\$ Change  35,738 (30,716) 5,022	-0.42% % Change 2,540.01% -29.31% 4.73%
71 72 73 74 75 76 77 79 80 81 85 91	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities Accrued Expense 2301 · Accrued Payroll & Benefits-ACCA	68,782,495 <b>76,960,262</b> March 31, 2023  37,145 74,097 111,242		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537	\$ Change  35,738 (30,716) 5,022	-0.42% % Change 2,540.01% -29.31% 4.73%
71 72 73 74 75 76 77 79 80 81 85 91 93	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses ACC	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339	\$ Change  35,738 (30,716) 5,022  (1,191) (85,919)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38%
71 72 73 74 75 76 77 79 80 81 85 91 93 94 10	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses  Total 2300 · Accrued Expense	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876	\$ Change 35,738 (30,716) 5,022 (1,191) (85,919) (87,110)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38% -44.25%
71 72 73 74 75 76 77 79 80 81 85 91 93 94 10:	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses ACC  Total 2300 · Accrued Expense  2411 · Deferred Revenue ACC	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946	\$ Change  35,738 (30,716) 5,022  (1,191) (85,919)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38% -44.25% -15.53%
71 72 73 74 75 76 77 79 80 81 85 91 93 94 10:	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses  Total 2300 · Accrued Expense  2411 · Deferred Revenue ACC  2801 · Deferred Inflow of resources	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522	\$ Change 35,738 (30,716) 5,022 (1,191) (85,919) (87,110)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38% -44.25% -15.53% 0.0%
71 72 73 74 75 76 77 79 80 81 85 91 93 94 10: 10: 10:	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses ACC  Total 2300 · Accrued Expense  2411 · Deferred Revenue ACC  382802 · Net Pension Liability	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392	\$ Change  \$ 135,738 (30,716) 5,022  (1,191) (85,919) (87,110) (61,657)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38% -44.25% -15.53% 0.0% 0.0%
71 72 73 74 75 76 77 79 80 81 85 91 10 10 10 10 10 10	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses ACC  Total 2300 · Accrued Expenses  2411 · Deferred Revenue ACC  2801 · Deferred Inflow of resources  2802 · Net Pension Liabilities  Total Other Current Liabilities	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392 611,968		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392 760,736	(555,739) (320,787) \$ Change 35,738 (30,716) 5,022 (1,191) (85,919) (87,110) (61,657) - (148,767)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38% -44.25% -15.53% 0.0% 0.0% -19.56%
71 72 73 74 75 76 77 79 80 81 85 91 10 10 10 10 10 10	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses ACC  Total 2300 · Accrued Expense  2411 · Deferred Revenue ACC  2801 · Deferred Inflow of resources  2802 · Net Pension Liabilities  Total Current Liabilities  Total Current Liabilities	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392 611,968 723,210		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956	(320,787) (320,787) \$ Change \$ 5,738 (30,716) 5,022 (1,191) (85,919) (87,110) (61,657) - (148,767) (143,745)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38% -44.25% -15.53% 0.0% 0.0% -19.56% -16.58%
711 722 733 744 755 766 777 79 800 811 855 91 100 100 100 100 100 100 100	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses  Total 2300 · Accrued Expense  2411 · Deferred Revenue ACC  2801 · Deferred Inflow of resources  2802 · Net Pension Liabilities  Total Current Liabilities  Total Current Liabilities	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392 611,968		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392 760,736	(555,739) (320,787) \$ Change 35,738 (30,716) 5,022 (1,191) (85,919) (87,110) (61,657) - (148,767)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38% -44.25% -15.53% 0.0% 0.0% -19.56% -16.58%
71 72 73 74 75 76 77 79 80 81 85 91 10 10 10 10 10 10	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses ACC  Total 2300 · Accrued Expense  2411 · Deferred Revenue ACC  2801 · Deferred Inflow of resources  2802 · Net Pension Liability  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Total Liabilities	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392 611,968 723,210 723,210		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956	(320,787) (320,787) \$ Change 35,738 (30,716) 5,022 (1,191) (85,919) (87,110) (61,657) - (148,767) (143,745) (143,745)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38% -44.25% -15.53% 0.0% 0.0% -19.56% -16.58%
711 722 733 744 755 766 777 79 80 81 85 91 100 100 100 100 100 100 100 100 100	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses  Accrued Expense  2411 · Deferred Revenue ACC  2801 · Deferred Inflow of resources  2802 · Net Pension Liabilities  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Total Liabilities  Equity  3010 · Net Assets	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392 611,968 723,210		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956	(320,787) (320,787) \$ Change \$ 5,738 (30,716) 5,022 (1,191) (85,919) (87,110) (61,657) - (148,767) (143,745)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38% -44.25% -15.53% 0.0% 0.0% -19.56% -16.58% -16.58%
711 722 733 744 755 766 777 799 80 811 855 911 90 100 100 100 100 100 100 100 100	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expense  2411 · Deferred Revenue ACC  2801 · Deferred Inflow of resources  2802 · Net Pension Liabilities  Total Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Liabilities  Equity  3010 · Net Assets  Increase (Decrease) in Net Assets	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392 611,968 723,210 723,210 76,414,093		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956 75,348,667	(320,787) (320,787) \$ Change 35,738 (30,716) 5,022 (1,191) (85,919) (87,110) (61,657) - (148,767) (143,745) (143,745)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -44.25% -15.53% 0.0% 0.0% -19.56% -16.58%  -16.58%  1.41% -116.62%
717 727 737 744 757 766 777 799 800 811 93 94 100 100 100 100 100 110 110 111	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expense  2411 · Deferred Revenue ACC  2801 · Deferred Inflow of resources  2802 · Net Pension Liability  Total Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Liabilities  Equity  3010 · Net Assets  Increase (Decrease) in Net Assets	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392 611,968 723,210 723,210 76,414,093 (177,041)		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956 866,956	(320,787) (320,787) \$ Change 35,738 (30,716) 5,022 (1,191) (85,919) (87,110) (61,657) - (148,767) (143,745) (143,745) (143,745) (143,745)	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -45.38% -44.25% -15.53% 0.0% -19.56% -16.58% -16.58%  1.41% -116.62% -0.23%
717 727 737 744 755 766 777 799 800 811 93 944 100 100 100 100 100 110 110 111 111	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses ACC  Total 2300 · Accrued Expenses  2411 · Deferred Revenue ACC  2301 · Deferred Inflow of resources  2412 2801 · Deferred Inflow of resources  2512 2802 · Net Pension Liability  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Equity  3010 · Net Assets  Increase (Decrease) in Net Assets  Total Equity  TOTAL LIABILITIES & EQUITY	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392 611,968 723,210 723,210 76,414,093 (177,041) 76,237,052		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956 75,348,667 1,065,426 76,414,093	\$ Change  \$ Change  \$ \$ Change  \$ \$ \$ Change  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-0.42% % Change 2,540.01% -29.31%
717 727 737 747 757 767 779 800 811 85 91 100 100 100 100 110 110 111 111 111	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392 611,968 723,210 723,210 723,210 76,414,093 (177,041) 76,237,052 76,960,262		77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956 866,956 75,348,667 1,065,426 76,414,093 77,281,049	\$ Change  \$ Change  \$ \$ Change  \$ \$ \$ Change  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -44.25% -15.53% 0.0% 0.0% -19.56% -16.58% -16.58%  1.41% -116.62% -0.23%
717 727 737 747 757 767 779 80 811 85 91 100 100 100 110 110 111 111 111 111	Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Total 2000 · Accounts Payable  2003 · Albany Capital Center Payables  Total Accounts Payable  Other Current Liabilities  Accrued Expense  2301 · Accrued Payroll & Benefits-ACCA  2304 · Accrued Expenses ACC  Total 2300 · Accrued Expenses ACC  Total 2300 · Accrued Expense  2411 · Deferred Revenue ACC  2801 · Deferred Inflow of resources  2802 · Net Pension Liability  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Equity  3010 · Net Assets  Increase (Decrease) in Net Assets  Total Equity  TOTAL LIABILITIES & EQUITY	68,782,495 76,960,262  March 31, 2023  37,145 74,097 111,242  6,345 103,420 109,765 335,289 73,522 93,392 611,968 723,210 723,210 723,210 76,414,093 (177,041) 76,237,052 76,960,262  antially all disclosures required by US	GAA	77,281,049  December 31, 2022  1,407 104,813 106,220  7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956 75,348,667 1,065,426 76,414,093 77,281,049  P.	\$ Change  \$ Change  \$ \$ Change  \$ \$ \$ Change  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-0.42% % Change  2,540.01% -29.31% 4.73%  -15.81% -44.25% -15.53% 0.0% 0.0% -19.56% -16.58% -16.58%  1.41% -116.62% -0.23%

## ALBANY CONVENTION CENTER AUTHORITY Statement of Revenue, Expenses and Changes in Net Position March 2023

480	IIIII	11	1	11					
-	1 <b>11111</b>	l J	K I	M	O F	Q F	S	U M	W
1									
2		Mar 23	Budget	% of Budget	Jan-Mar 23	YTD Budget	% of Budget	Annual Budget	Jan-Mar 22
	Albany Capital Center (ACC) Ordinary Income/Expense								
	Income								
5	Operating Revenues								
7	4007 · ACC Income	9,183	_	100.0%	15,860	17,300	91.68%	57,700	20,113
8	4007i - ACC - Booth Rental Income	458		100.070	1,166	17,500	31.0070	37,700	337
9	4007g · ACC - F&B Catering Income	104,926	60,700	172.86%	188,240	195,355	96.36%	649,731	109,113
10	4007f · ACC - Parking Income	10,328	5,800	178.07%	27,782	25,870	107.39%	93,370	19,831
11		13,023	26,700	48.78%	34,110	65,300	52.24%	220,600	37,949
12	4007d - ACC - Advertising Income	7,208	10.000	404.0504	23,068	40.040	100.004	== 004	23,915
13 14	4007h · ACC - Direct Event Income   4007a · ACC - Other Income	23,175 11,903	12,080 10,778	191.85% 110.44%	62,951 16,432	49,843 33,544	126.3% 48.99%	77,364 127,370	70,732
	Total Operating Revenues	180,204	116,058	155.27%	369,609	387,212	95.45%	1,226,135	288,959
18		100,204	110,036	133.27 /6	309,009	307,212	93.4376	1,220,133	200,939
	Expense								
	Operating Expenses								
	7100 · Albany Capital Center Expenses								
	7120 · ACC								
	7120k · Supplies (ACC)	-	-	0.0%	(393)	5,500	-7.15%	7,500	-
		1 712	6,142	0.0%	- 5 191	17,506	0.0%	73,706	- 0.664
	71201 - Depreciation Expense	1,712 126,037	115,159	109.45%	5,484 365,022	345,485	105.66%	1,392,585	8,664 332,597
	7120a - Galaries and Benefits (ACC)	23,917	30,877	77.46%	68,992	82,473	83.65%	317,064	38,974
	7120c · Repairs and Maint (ACC)	25,043	23,488	106.62%	56,847	70,456	80.68%	281,856	56,625
	7120d · Insurance (ACC)	3,868	3,107	124.49%	11,612	9,321	124.58%	37,278	3,845
	7120e · Utilities (ACC)	22,464	24,776	90.67%	70,965	74,328	95.48%	298,004	89,568
32	7120f · Other Expense (ACC)	13,259	2,583	513.32%	22,421	7,749	289.34%	31,000	30,743
	7120g · Management Fee (ACC)	8,459	7,995	105.8%	24,614	23,985	102.62%	195,940	23,130
	Total Expense	224,759	214,127	104.97%	625,564	636,803	98.24%	2,634,933	584,146
	otal Albany Capital Center (ACC) Net Ordinary Income (Loss)	(44,555)	(98,069)	45.43%	(255,955)	(249,591)	102.55%	(1,408,798)	(295,187)
41									
				2/ 15 1 1		\( \tag{\tag{\tag{\tag{\tag{\tag{\tag{	0/ (5 )		
	Albany Convention Center Authority (ACCA) Ordinary Income/Expense	Mar 23	Budget	% of Budget	Jan-Mar 23	YTD Budget	% of Budget	Annual Budget	Jan-Mar 22
	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income	Mar 23	Budget	% of Budget	Jan-Mar 23	YTD Budget	% of Budget	Annual Budget	Jan-Mar 22
45	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues								
45 46	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax	275,000	275,000	100.0%	775,000	775,000	100.0%	3,866,500	757,336
45 46 47	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income		275,000 300	100.0% 3,880.29%	775,000 19,318	775,000 900		3,866,500 3,600	757,336 851
45 46 47 48	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax	275,000 11,641	275,000	100.0%	775,000	775,000	100.0% 2,146.48%	3,866,500	757,336
45 46 47 48 49 50	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues   4100 · Hotel Occupancy Tax   4800 · Interest Income   Total Operating Revenues   Total Income	275,000 11,641 286,641	275,000 300 275,300	100.0% 3,880.29% 104.12%	775,000 19,318 794,318	775,000 900 775,900	100.0% 2,146.48% 102.37%	3,866,500 3,600 3,870,100	757,336 851 758,187
45   46   47   48   49   50   51	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues   4100 · Hotel Occupancy Tax   4800 · Interest Income Total Operating Revenues Total Income	275,000 11,641 286,641	275,000 300 275,300	100.0% 3,880.29% 104.12%	775,000 19,318 794,318	775,000 900 775,900	100.0% 2,146.48% 102.37%	3,866,500 3,600 3,870,100	757,336 851 758,187
45 46 47 48 49 50 51 52	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues   4100 · Hotel Occupancy Tax   4800 · Interest Income   Total Operating Revenues   Total Income                 Expense	275,000 11,641 286,641 286,641	275,000 300 275,300 275,300	100.0% 3,880.29% 104.12% 104.12%	775,000 19,318 794,318 794,318	775,000 900 775,900 775,900	100.0% 2,146.48% 102.37% 102.37%	3,866,500 3,600 3,870,100 3,870,100	757,336 851 758,187 758,187
45 46 47 48 49 50 51 52 53	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues   4100 · Hotel Occupancy Tax     4800 · Interest Income     Total Operating Revenues  Total Income	275,000 11,641 286,641 286,641 19,621	275,000 300 275,300 275,300	100.0% 3,880.29% 104.12% 104.12%	775,000 19,318 794,318 794,318	775,000 900 775,900 775,900 27,063	100.0% 2,146.48% 102.37% 102.37%	3,866,500 3,600 3,870,100 3,870,100	757,336 851 758,187 758,187
45 46 47 48 49 50 51 52 53 54	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues Total Income	275,000 11,641 286,641 286,641 19,621 7,622	275,000 300 275,300 275,300 275,300	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3%	775,000 19,318 794,318 794,318 35,101 34,341	775,000 900 775,900 775,900 27,063 35,359	100.0% 2,146.48% 102.37% 102.37% 102.37% 97.12%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327	757,336 851 758,187 758,187 26,398 32,574
45   46   47   48   49   50   51   52   53   54   62	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues  Total Income Expense Operating Expenses 17450 · Insurance 5100 · Salary/Wages 5200 · Fringe Benefits	275,000 11,641 286,641 286,641 19,621 7,622 (200)	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01%	775,000 19,318 794,318 794,318 35,101 34,341 3,014	775,000 900 775,900 775,900 27,063 35,359 4,289	100.0% 2,146.48% 102.37% 102.37% 129.7% 97.12% 70.28%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151	757,336 851 758,187 758,187 26,398 32,574 8,812
45 46 47 48 49 50 51 52 53 54	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues Total Income	275,000 11,641 286,641 286,641 19,621 7,622	275,000 300 275,300 275,300 275,300	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3%	775,000 19,318 794,318 794,318 35,101 34,341	775,000 900 775,900 775,900 27,063 35,359	100.0% 2,146.48% 102.37% 102.37% 102.37% 97.12%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327	757,336 851 758,187 758,187 26,398 32,574
45 46 47 48 49 50 51 52 53 54 62 72	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues   4100 · Hotel Occupancy Tax   4800 · Interest Income   Total Operating Revenues   Total Income	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500	775,000 900 775,900 775,900 27,063 35,359 4,289 3,859	100.0% 2,146.48% 102.37% 102.37% 102.37% 129.7% 97.12% 70.28% 46.03%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126
45   46   47   48   49   50   51   52   53   54   62   72   83   89   93	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues  Total Income	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796	775,000 900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000	100.0% 2,146.48% 102.37% 102.37% 102.37% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243
45   46   47   48   49   50   51   52   53   54   62   72   83   89   93   94	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues  Total Income	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597 262,773	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000 251,633	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26% 104.43%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796 715,405	775,000 900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000 746,320	100.0% 2,146.48% 102.37% 102.37% 102.37% 129.7% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14% 95.86%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000 2,960,311	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243 690,192
45   46   47   48   49   50   51   52   53   54   62   72   83   93   94   96   To	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues Total Income  Expense Operating Expenses Operating Expenses 17450 · Insurance 5100 · Salary/Wages 5200 · Fringe Benefits 7400 · Administrative 6200 · Professional Fees 7000 · Marketing/Development 8000 · Depreciation & Amortization Total Operating Expenses otal Albany Convention Center Authority (ACCA) Net Ordinary Income (Loss)	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796	775,000 900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000	100.0% 2,146.48% 102.37% 102.37% 102.37% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243
45   46   47   48   49   50   51   52   53   54   62   72   83   89   93   94   196   Tc   97   10   10   10   10   10   10   10   1	Albany Convention Center Authority (ACCA) Ordinary Income/Expense  Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues Total Income  Expense Operating Expenses Operating Expenses 17450 · Insurance 5100 · Salary/Wages 5200 · Fringe Benefits 7400 · Administrative 6200 · Professional Fees 77000 · Marketing/Development 8000 · Depreciation & Amortization Total Operating Expenses Otal Albany Convention Center Authority (ACCA) Net Ordinary Income (Loss)	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597 262,773 23,868	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000 251,633 23,667	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26% 104.43% 100.85%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796 715,405 78,914	775,000 900 775,900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000 746,320 29,580	100.0% 2,146.48% 102.37% 102.37% 102.37% 129.7% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14% 95.86% 266.78%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000 2,960,311 909,789	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243 690,192 67,995
45   46   47   48   49   50   51   52   53   54   72   83   89   93   94   96   To 97   98   60   70   98   60   60   60   60   60   60   60   6	Albany Convention Center Authority (ACCA) Ordinary Income/Expense  Income  Operating Revenues  4100 · Hotel Occupancy Tax  4800 · Interest Income  Total Operating Revenues  Total Income  Operating Expenses  Operating Expenses  Operating Expenses  17450 · Insurance 15100 · Salary/Wages 15200 · Fringe Benefits 17400 · Administrative 16200 · Professional Fees 17000 · Marketing/Development 18000 · Depreciation & Amortization  Total Operating Expenses  otal Albany Convention Center Authority (ACCA) Net Ordinary Income (Loss)	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597 262,773	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000 251,633	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26% 104.43%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796 715,405	775,000 900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000 746,320	100.0% 2,146.48% 102.37% 102.37% 102.37% 129.7% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14% 95.86%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000 2,960,311	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243 690,192
45   46   47   48   49   50   51   52   53   54   62   72   83   89   93   94   196   To 97   98   99   99   99	Albany Convention Center Authority (ACCA) Ordinary Income/Expense  Income Operating Revenues   4100 · Hotel Occupancy Tax     4800 · Interest Income     Total Operating Revenues  Total Income	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597 262,773 23,868	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000 251,633 23,667	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26% 104.43% 100.85%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796 715,405 78,914	775,000 900 775,900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000 746,320 29,580	100.0% 2,146.48% 102.37% 102.37% 102.37% 129.7% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14% 95.86% 266.78%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000 2,960,311 909,789	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243 690,192 67,995
45 46 47 48 49 50 51 52 53 54 62 72 83 99 99 100	Albany Convention Center Authority (ACCA) Ordinary Income/Expense  Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues  Total Income  Expense Operating Expenses Operating Expenses 17450 · Insurance 5100 · Salary/Wages 5200 · Fringe Benefits 7400 · Administrative 6200 · Professional Fees 7000 · Marketing/Development 8000 · Depreciation & Amortization Total Operating Expenses otal Albany Convention Center Authority (ACCA) Net Ordinary Income (Loss)  Total ACC & ACCA Net Ordinary Income (Loss)  Net Position (Beginning of Period)	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597 262,773 23,868	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000 251,633 23,667	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26% 104.43% 100.85%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796 715,405 78,914	775,000 900 775,900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000 746,320 29,580	100.0% 2,146.48% 102.37% 102.37% 102.37% 129.7% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14% 95.86% 266.78%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000 2,960,311 909,789	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243 690,192 67,995
45 46 47 48 49 50 51 52 53 54 62 72 83 89 93 99 99 1000 1001	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues Total Income  Expense Operating Expenses Operating Expenses 17450 · Insurance 15100 · Salary/Wages 15200 · Fringe Benefits 17400 · Administrative 16200 · Professional Fees 17000 · Marketing/Development 18000 · Depreciation & Amortization Total Operating Expenses otal Albany Convention Center Authority (ACCA) Net Ordinary Income (Loss) Total ACC & ACCA Net Ordinary Income (Loss)  Net Position (Beginning of Period)	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597 262,773 23,868 (20,687)	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000 251,633 23,667	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26% 104.43% 100.85%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796 715,405 78,914	775,000 900 775,900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000 746,320 29,580	100.0% 2,146.48% 102.37% 102.37% 102.37% 129.7% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14% 95.86% 266.78%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000 2,960,311 909,789	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243 690,192 67,995
45	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues Total Income  Expense Operating Expenses Operating Expenses 17450 · Insurance 15100 · Salary/Wages 15200 · Fringe Benefits 17400 · Administrative 16200 · Professional Fees 17000 · Marketing/Development 18000 · Depreciation & Amortization Total Operating Expenses otal Albany Convention Center Authority (ACCA) Net Ordinary Income (Loss) Total ACC & ACCA Net Ordinary Income (Loss)  Net Position (Beginning of Period)	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597 262,773 23,868	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000 251,633 23,667	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26% 104.43% 100.85%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796 715,405 78,914	775,000 900 775,900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000 746,320 29,580	100.0% 2,146.48% 102.37% 102.37% 102.37% 129.7% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14% 95.86% 266.78%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000 2,960,311 909,789	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243 690,192 67,995
45 46 47 48 49 50 50 51 52 53 54 62 72 83 89 99 100 101 102 103	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues 4100 · Hotel Occupancy Tax 4800 · Interest Income Total Operating Revenues Total Income Operating Expenses Operating Expenses Total Salary/Wages 5200 · Fringe Benefits T7400 · Administrative 6200 · Professional Fees T7000 · Marketing/Development 8000 · Depreciation & Amortization Total Operating Expenses Otal Albany Convention Center Authority (ACCA) Net Ordinary Income (Loss)  Net Position (Beginning of Period) Net Position (End of Period)	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597 262,773 23,868 (20,687)	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000 251,633 23,667	100.0% 3,880.29% 104.12% 104.12% 217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26% 104.43% 100.85%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796 715,405 78,914	775,000 900 775,900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000 746,320 29,580	100.0% 2,146.48% 102.37% 102.37% 102.37% 129.7% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14% 95.86% 266.78%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000 2,960,311 909,789	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243 690,192 67,995
45 46 47 48 49 50 50 51 52 53 54 62 72 83 99 99 99 100 101 102 103 104 105 ***	Albany Convention Center Authority (ACCA) Ordinary Income/Expense Income Operating Revenues   4100 · Hotel Occupancy Tax     4800 · Interest Income     Total Operating Revenues	275,000 11,641 286,641 286,641 19,621 7,622 (200) 659 44,073 2,400 188,597 262,773 23,868 (20,687) 76,257,739 76,237,052	275,000 300 275,300 275,300 275,300 9,021 15,152 1,662 1,798 20,500 13,500 190,000 251,633 23,667 (74,402)	100.0% 3,880.29% 104.12% 104.12%  217.5% 50.3% -12.01% 36.64% 214.99% 17.78% 99.26% 104.43% 100.85%	775,000 19,318 794,318 794,318 35,101 34,341 3,014 1,776 58,877 11,500 570,796 715,405 78,914	775,000 900 775,900 775,900 775,900 27,063 35,359 4,289 3,859 65,250 40,500 570,000 746,320 29,580	100.0% 2,146.48% 102.37% 102.37% 102.37% 129.7% 97.12% 70.28% 46.03% 90.23% 28.4% 100.14% 95.86% 266.78%	3,866,500 3,600 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 162,000 2,280,000 2,960,311 909,789	757,336 851 758,187 758,187 26,398 32,574 8,812 2,126 42,247 12,792 565,243 690,192 67,995