

Palais Royale — FY2026 Financial Report

Div 221 – Palais Royale Ballroom

YTD PERFORMANCE SUMMARY

REVENUES

Account	Description	26-Jan	26-Feb	26-Mar	YTD Total	Amended Budget	% Budget Used
347026	Private Room Rental	\$3,060	\$3,060	\$3,060	\$9,180	\$45,212	20.30%
347032	Common Area Maintenance	\$595	\$595	\$595	\$1,785	\$7,140	25.00%
347049	Other Services	\$11,116	\$9,737	\$7,908	\$28,762	\$117,180	24.50%
	TOTAL REVENUE	\$14,771	\$13,392	\$11,563	\$39,727	\$169,532	23.40%

EXPENSES

Account	Description	26-Jan	26-Feb	26-Mar	YTD Total	Amended Budget	% Budget Used
422007	Cleaning Supplies	-	-	-	-	\$2,550	-
423001	Building Materials	-	-	-	-	\$500	-
423006	Small Tools & Equipment	-	-	-	-	\$815	-
432002	Mailing	-	-	-	-	-	-
435001	Electric	-	-	-	-	\$54,000	-
435002	Natural Gas	\$7,075	\$5,120	\$2,937	\$15,132	\$19,550	77.40%
435004	Water	\$1,588	\$1,607	\$1,687	\$4,882	\$14,000	34.90%
436001	Building R&M	-	-	-	-	\$56,680	-
436005	Other Equip R&M	-	-	-	-	\$11,605	-
439000	Misc Charges & Services	-	-	-	-	\$2,096	-
439002	Licenses & Permits	-	-	-	-	\$450	-
439009	Trash Removal	-	-	\$1,367	\$1,367	\$16,349	8.40%
452002	Allocations-Admin Cost	\$829	\$829	\$829	\$2,488	\$9,950	25.00%
452003	Allocations-IT	\$778	\$778	\$778	\$2,333	\$9,334	25.00%
452004	Allocations-Liability Ins	\$1,291	\$1,291	\$1,291	\$3,874	\$15,495	25.00%
452009	Allocations-Facilities Mgmt	\$192	\$192	\$192	\$575	\$2,301	25.00%
	TOTAL EXPENSES	\$11,753	\$9,817	\$9,081	\$30,651	\$215,675	14.20%

NET SURPLUS / (DEFICIT)

	Net Surplus / (Deficit)	\$3,018	\$3,575	\$2,483	\$9,076		
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Palais Joint Licensing as 12/31/2025

\$59,552