

Rhode Island Convention Center Authority
Fiscal Year Ended June 30, 2027
Consolidated Revised Budget

<i>Rolling Forecast FY26</i>	<i>Revised Budget FY27</i>	<i>Variance</i>
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REVENUE

<i>RICCA</i>	51,007	52,000	993
<i>RICC</i>	19,491,017	19,021,724	(469,293)
<i>AMP</i>	11,209,919	11,179,458	(30,461)
<i>The VETS</i>	7,188,850	6,999,352	(189,498)
<i>IDG</i>	4,326,323	4,377,908	51,585
TOTAL REVENUES	42,267,116	41,630,442	(636,674)

DIRECT EXPENSES

<i>RICC</i>	7,062,907	6,900,676	162,231
<i>AMP</i>	6,468,151	5,547,500	920,651
<i>The VETS</i>	5,647,788	5,120,423	527,365
<i>IDG</i>	343,463	350,332	(6,869)
TOTAL DIRECT	19,522,309	17,918,931	1,603,378

GROSS MARGIN \$	22,744,807	23,711,510	966,703
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INDIRECT EXPENSES

<i>RICCA</i>	1,715,775	1,941,172	(225,397)
<i>RICC</i>	11,242,426	11,341,525	(99,098)
<i>AMP</i>	5,646,544	5,683,707	(37,162)
<i>The VETS</i>	1,798,038	1,981,098	(183,060)
<i>IDG</i>	1,146,272	1,170,017	(23,745)
TOTAL INDIRECT	21,549,056	22,117,519	(568,463)

OPERATING INCOME (LOSS)	1,195,751	1,593,992	398,240
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NONOPERATING

<i>RICCA</i>	18,328,231	13,883,744	(4,444,487)
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TOTAL NONOPERATING, NET	18,328,231	13,883,744	(4,444,487)
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NET INCOME (LOSS)	19,523,982	15,477,736	(4,046,247)
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Economic Impact	317,003,370	312,228,313	
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