

Expenses & Income Budget vs Actual

\$500,000

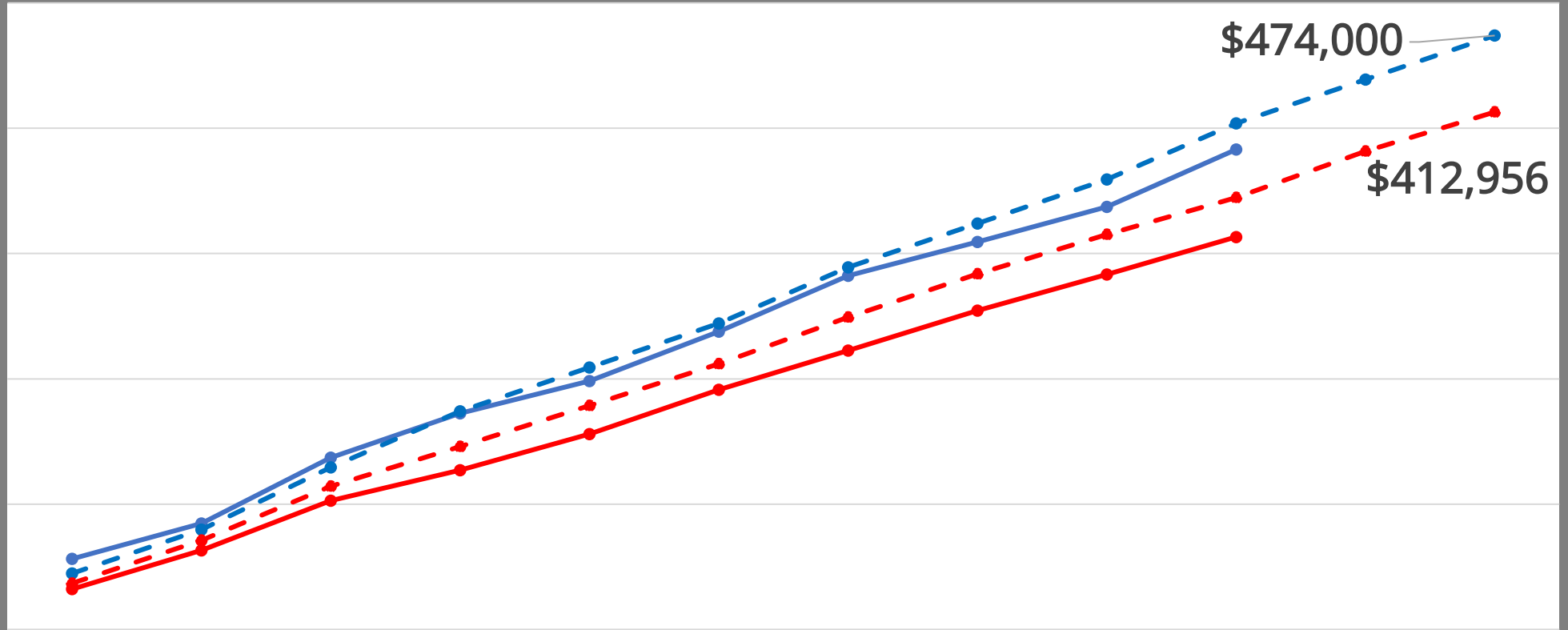
\$400,000

\$300,000

\$200,000

\$100,000

\$0



\$474,000

\$412,956

Oct '25

Nov '25

Dec '25

Jan '26

Feb '26

Mar '26

Apr '26

May '26

Jun '26

Jul '26

Aug '26

Sep '26

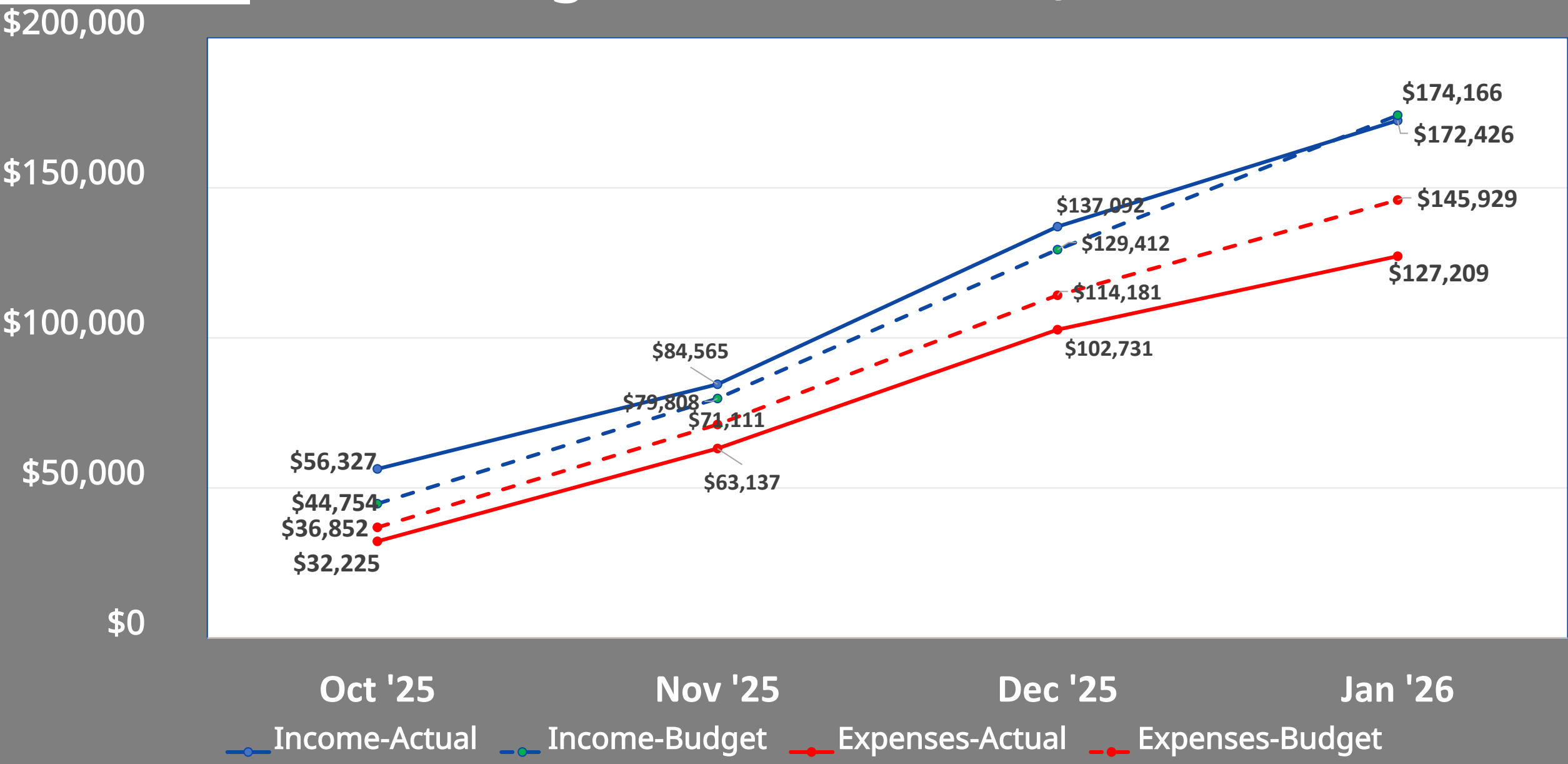
Income-Actual

Income-Budget

Expenses-Actual

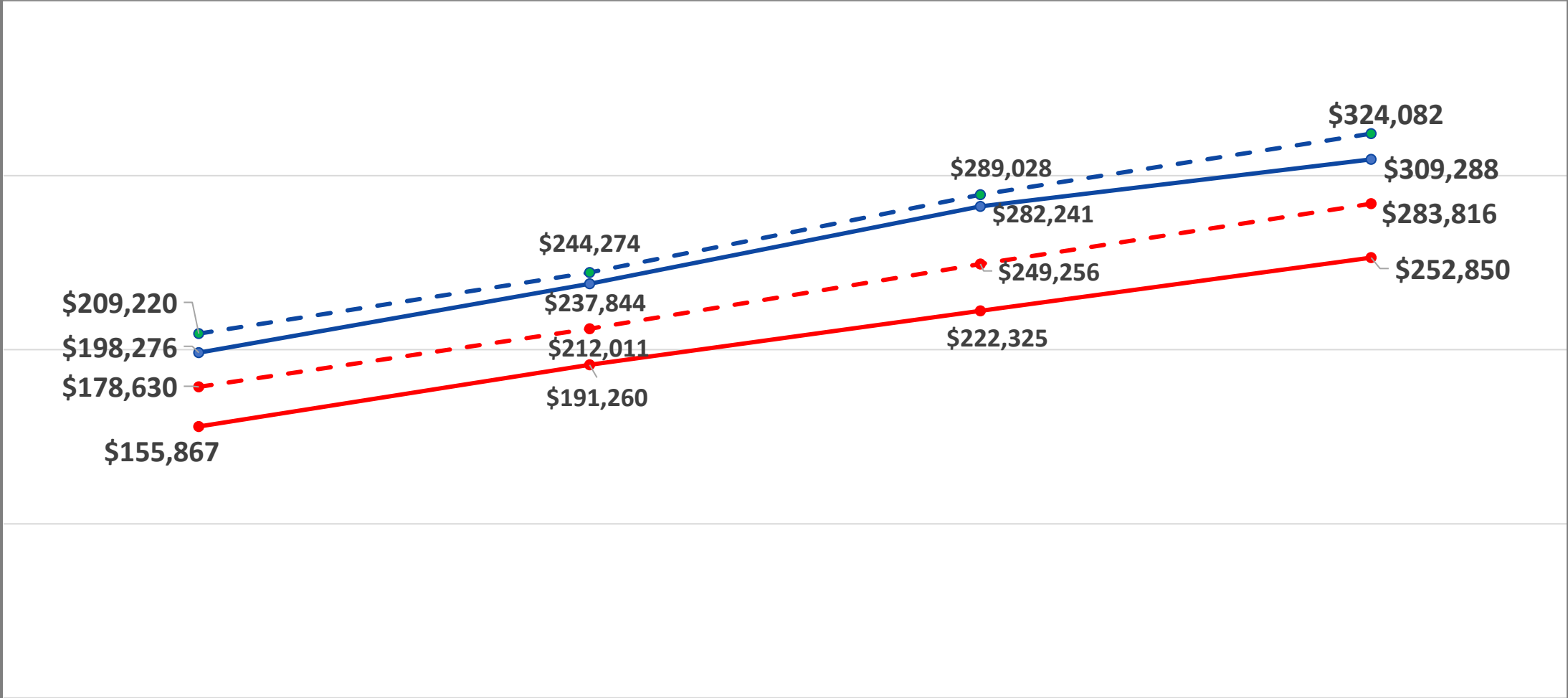
Expenses-Budget

Expenses & Income Budget vs Actual (Oct-Jan)



Expenses & Income Budget vs Actual (Feb-May)

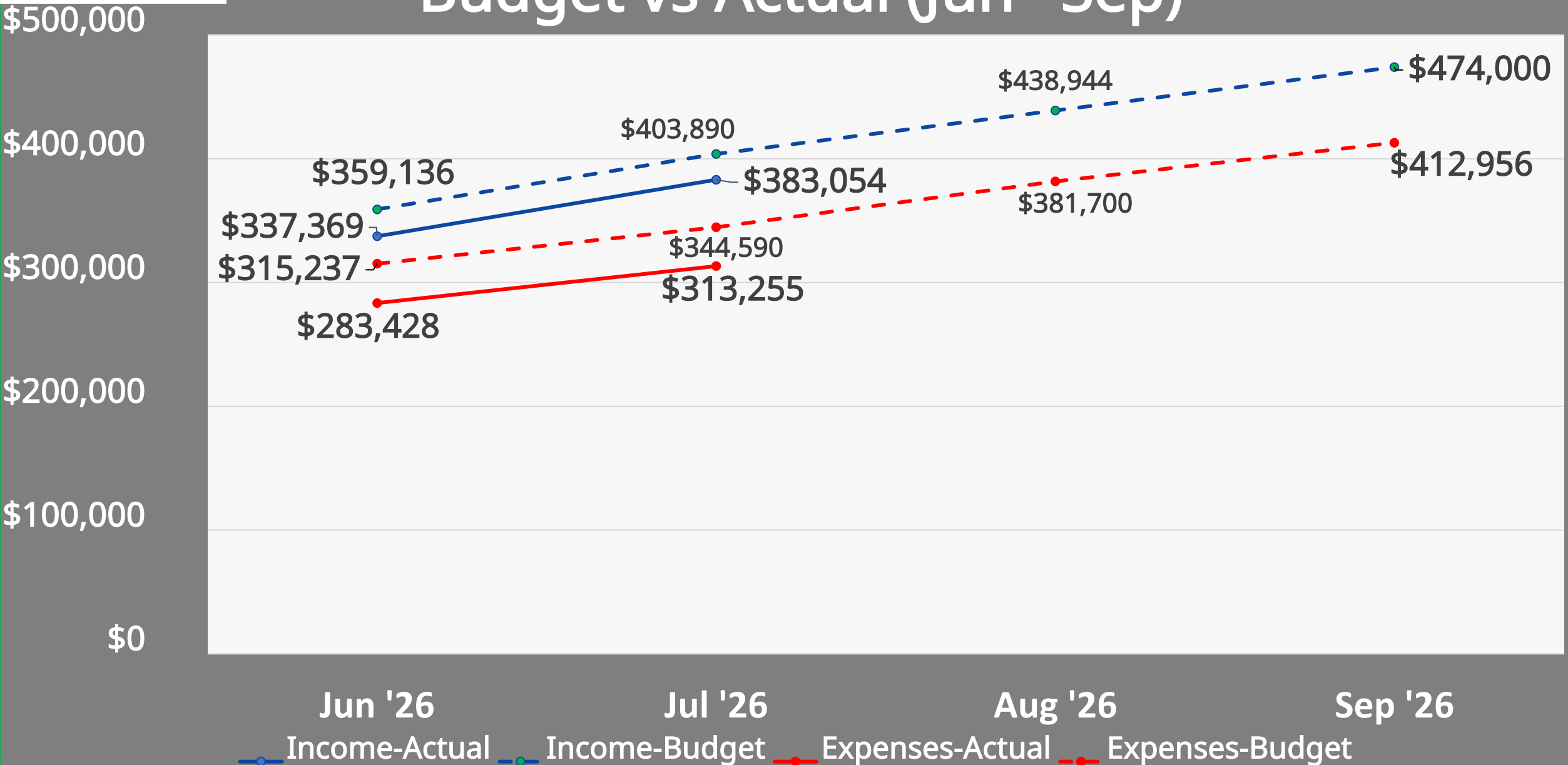
\$400,000
\$300,000
\$200,000
\$100,000
\$0



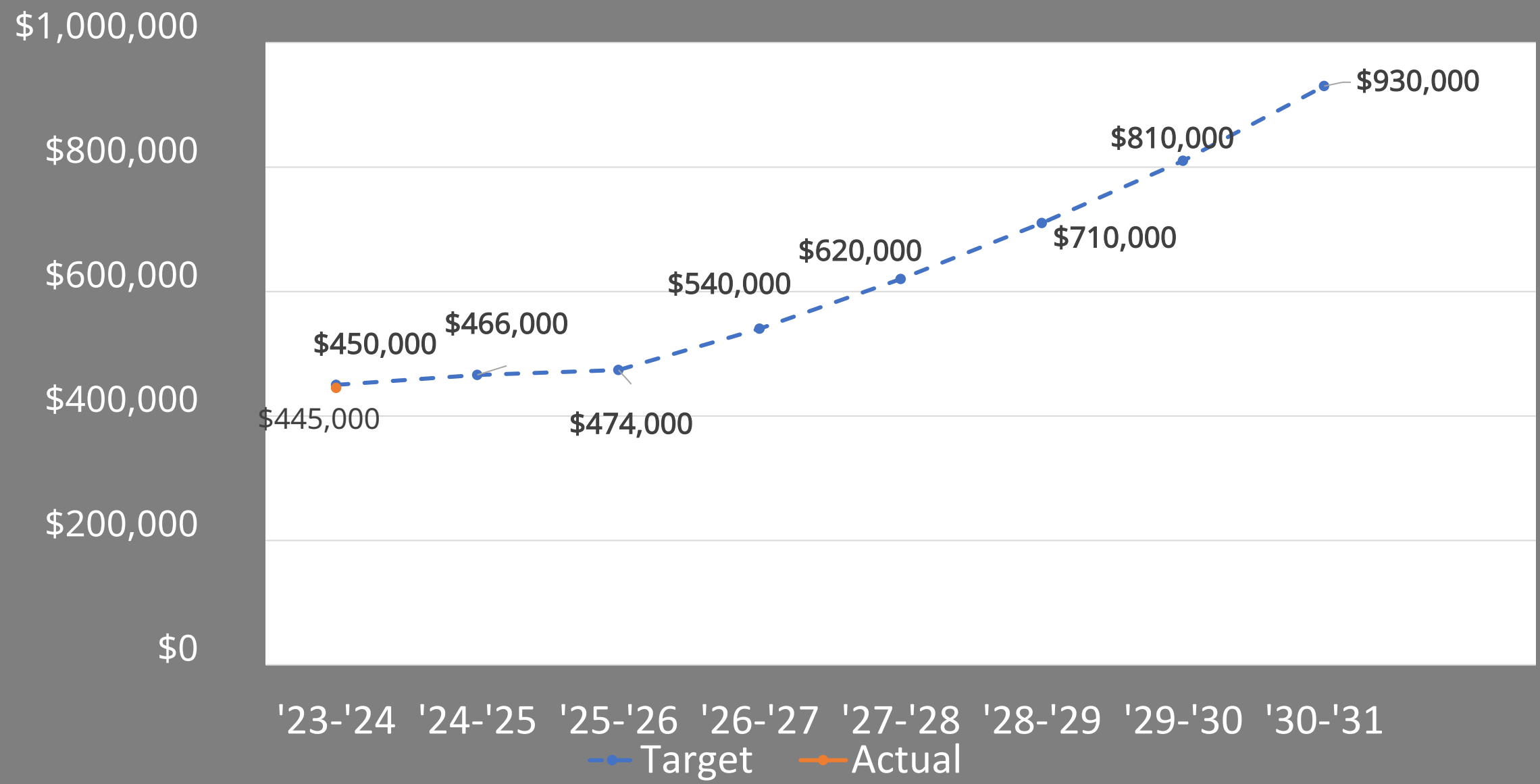
Feb '26 Mar '26 Apr '26 May '26

Income-Actual Income-Budget Expenses-Actual Expenses-Budget

Expenses & Income Budget vs Actual (Jun –Sep)



5-Year Plan Annual Income



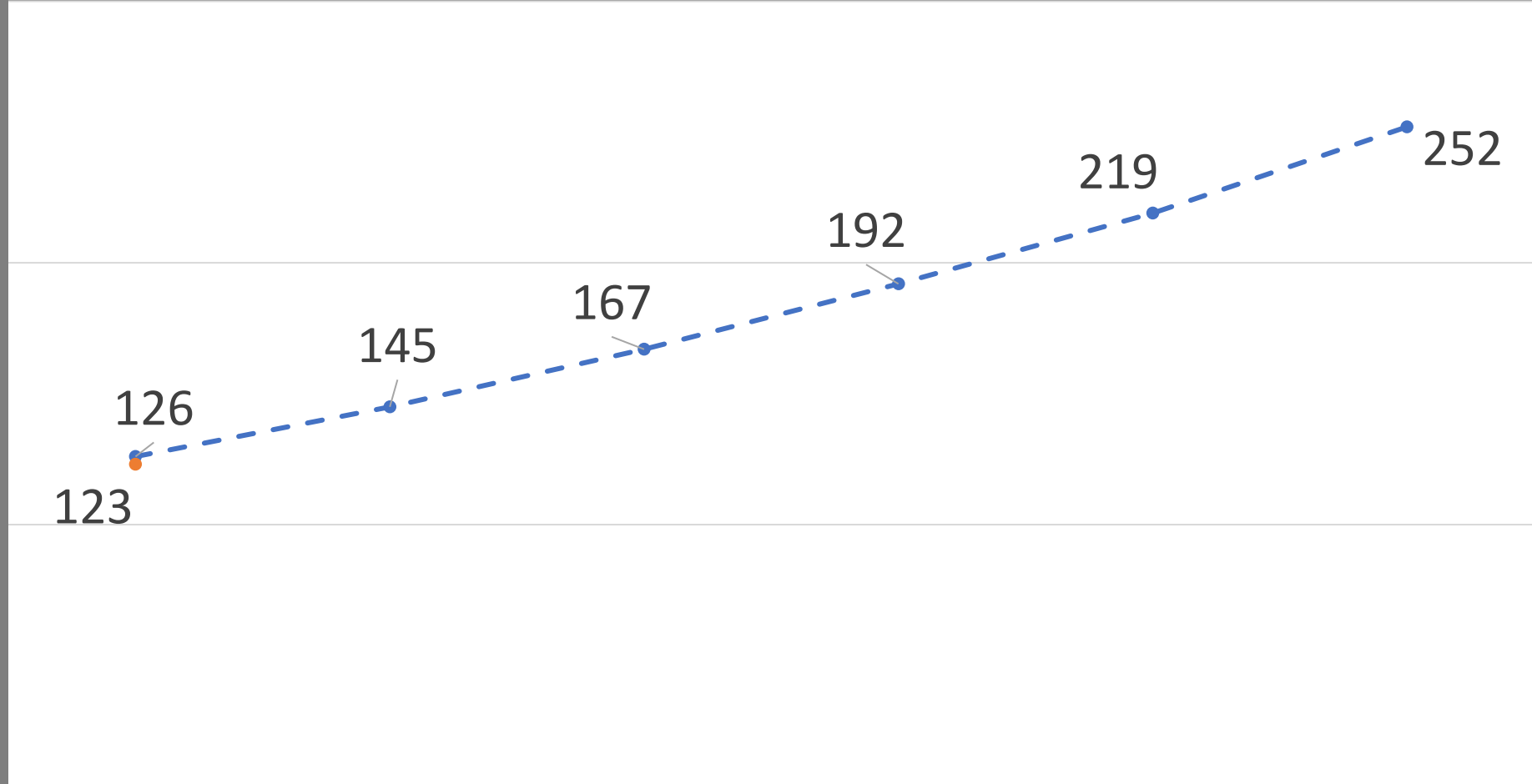
5-Year Plan Avg. Attendance

300

200

100

0



Year 0

Year 1

Year 2

Year 3

Year 4

Year 5

—●— Target —●— Actual

'25-'26 Quarterly Avg. Attendance

130

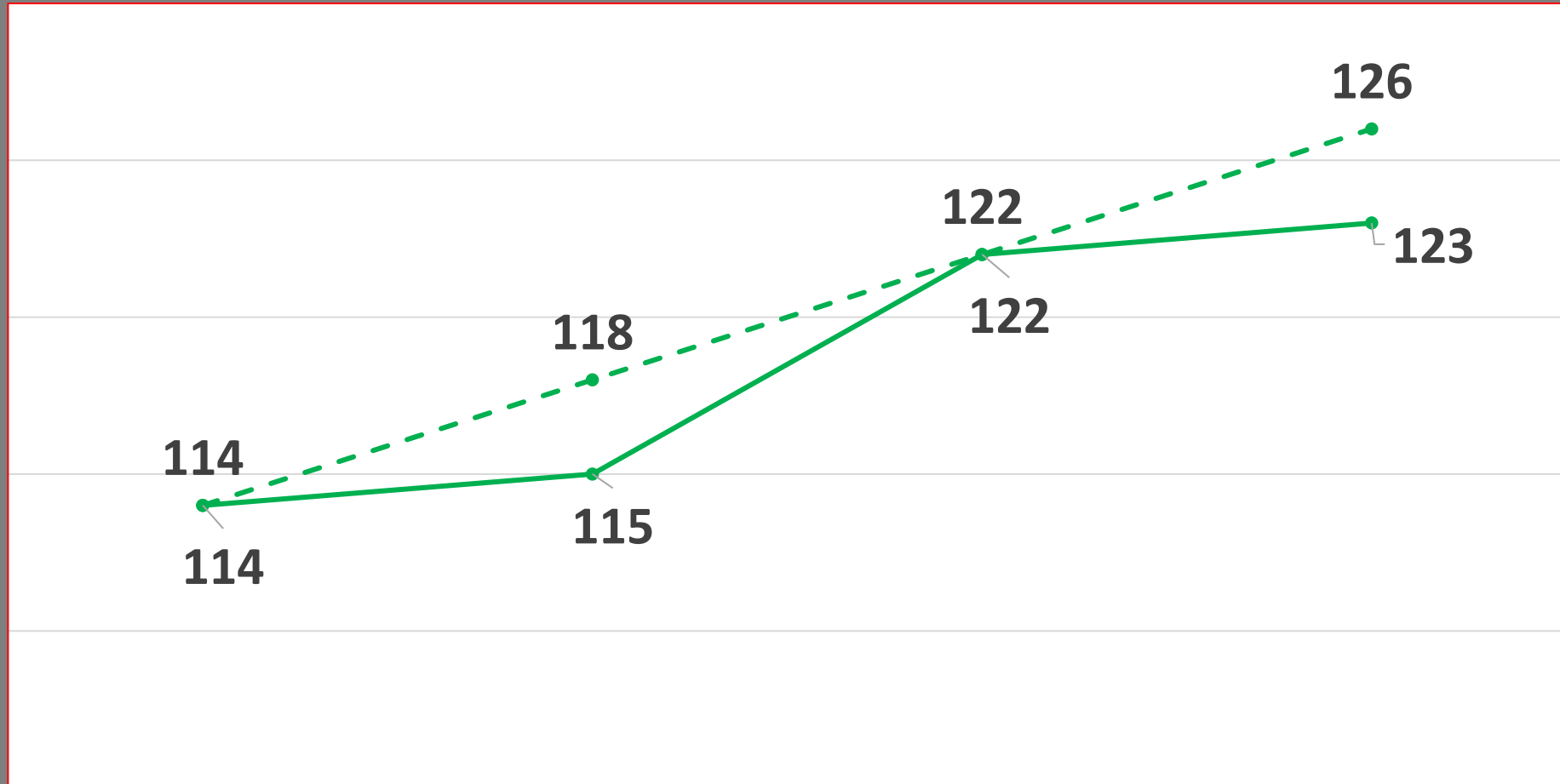
125

120

115

110

105



Oct-Dec '25

Jan-Mar '26

Apr-Jun '26

Jul-Sep '26

—●— Target —●— Actual

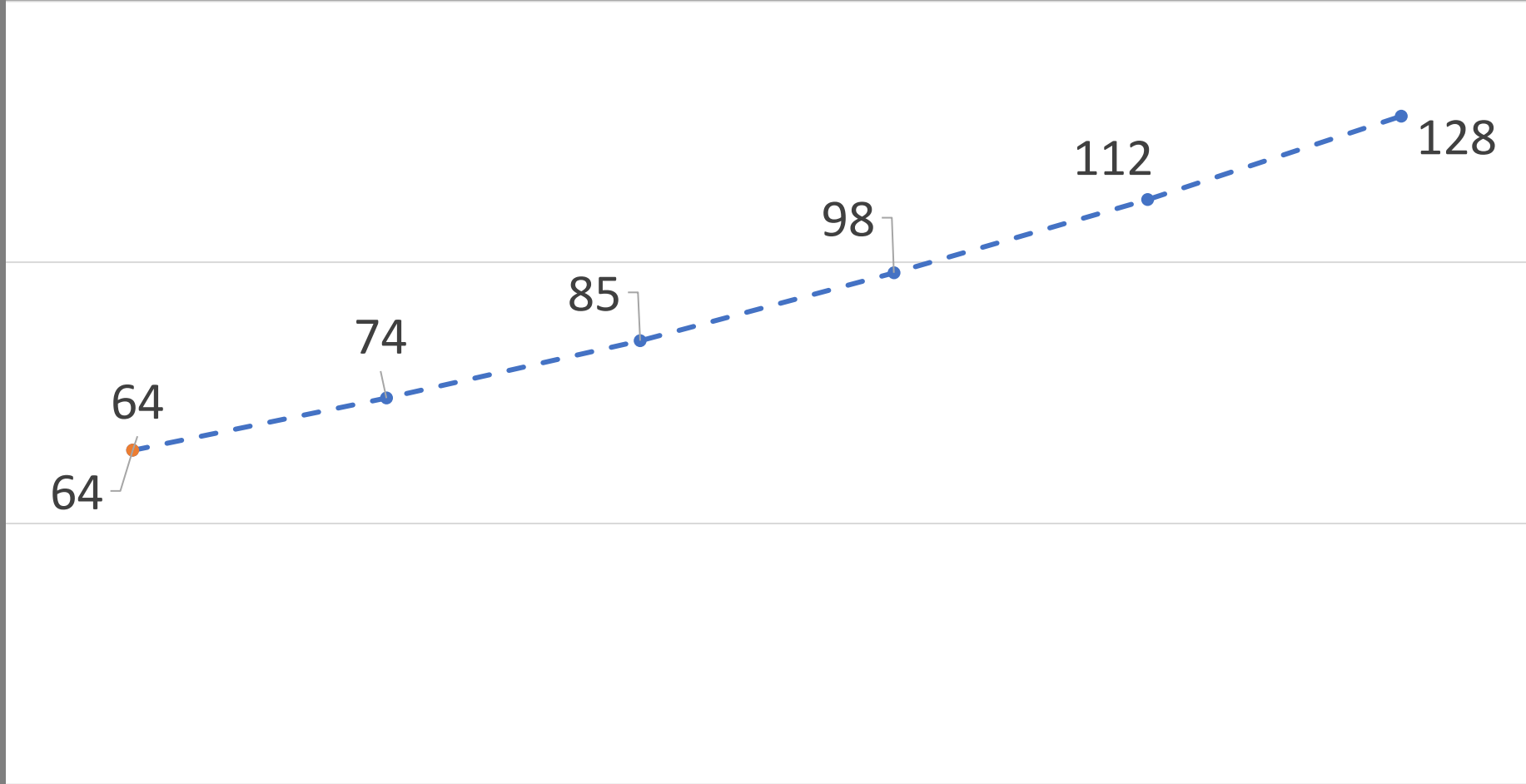
5-Year Plan Active Households

150

100

50

0



Year 0

Year 1

Year 2

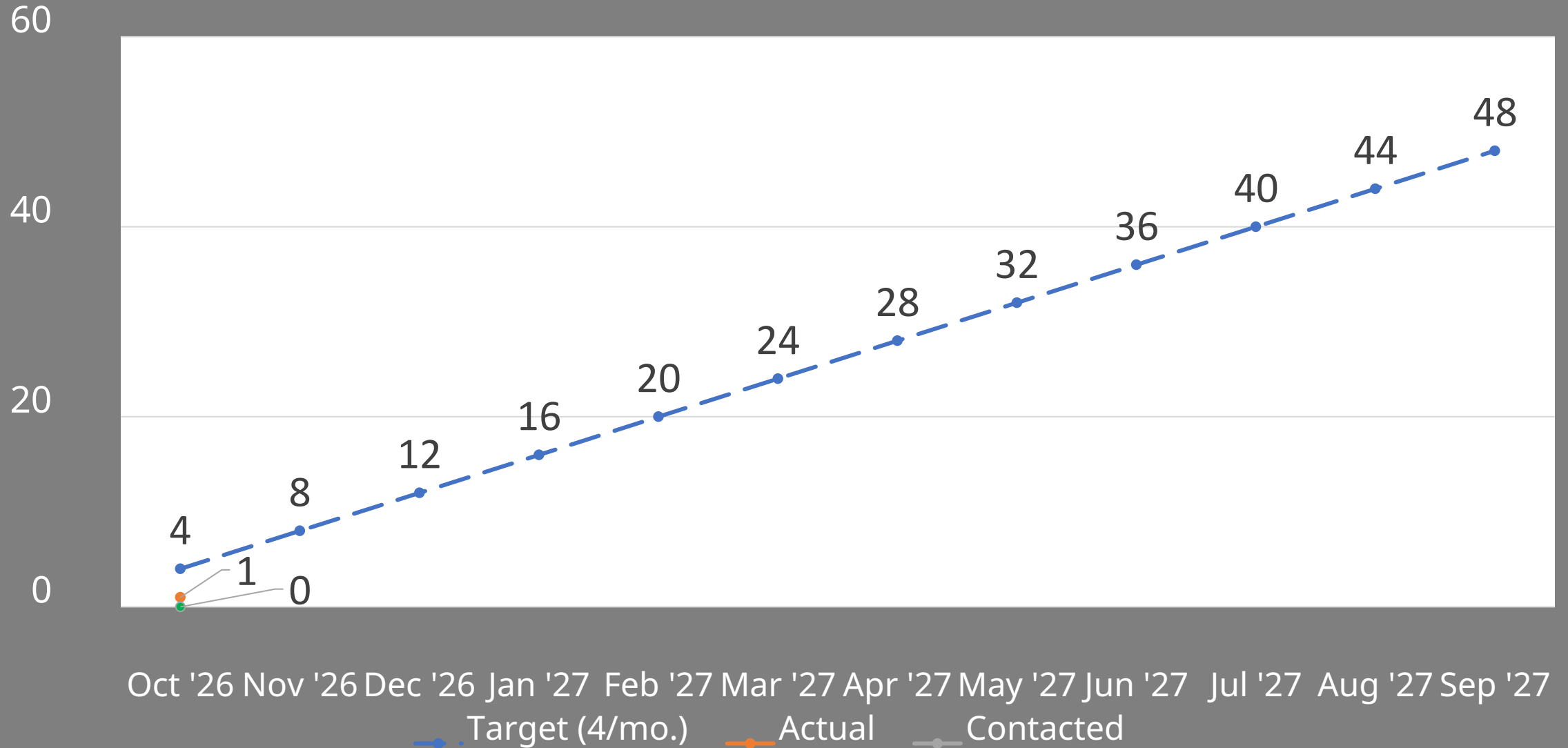
Year 3

Year 4

Year 5

—●— Target —●— Actual

Monthly First-Time Guests (Cumulative)



Percent Return of First Time Visitors

