

Exhibit G
Profit and Loss Statement for Aramark at Tampa Convention Center
(May 2025 - April 2026)



	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Sales - Food - No Category Code	349,083	71,036	197,395	267,611	157,385	190,267	119,563	126,139	166,961	179,689	355,623	268,647	2,449,398
Sales - Beverages - No Category Code	195,983	16,566	78,801	139,716	47,821	69,914	38,117	26,711	50,810	63,622	135,192	149,941	1,013,193
Sales - Alcoholic Beverages - Beverage-Bottle/Cans-Beer	136,774	57,517	49,888	68,089	73,415	77,876	83,504	113,699	62,348	133,187	136,192	135,993	1,128,481
Sales - Alcoholic Beverages - Beverage-Liquor	171,573	85,792	80,088	81,643	99,389	111,397	120,747	163,912	90,142	183,901	184,195	210,266	1,583,045
Sales - Alcoholic Beverages - Beverage-Wine	12,610	5,730	4,670	4,941	11,850	7,315	12,445	16,944	13,113	15,440	14,098	15,290	134,447
Sales - Catering Food and Beverage - Beverage-Bottle/Cans-Beer	39,297	10,359	5,864	3,882	12,046	42,303	13,863	25,336	188	39,565	12,981	41,879	247,563
Sales - Catering Food and Beverage - Beverage-Liquor	15,561	-	19,762	4,224	7,714	32,573	17,208	4,912	492	44,793	3,988	52,824	204,051
Sales - Catering Food and Beverage - Beverage-Wine	14,382	12,310	4,135	946	7,374	22,850	4,235	5,291	1,662	16,061	7,137	23,560	119,943
Sales - Catering Food and Beverage - Catering	659,212	1,744,452	1,212,495	326,023	805,196	914,309	378,960	847,896	200,191	1,278,279	591,016	1,743,632	10,701,659
Total Sales	1,594,475	2,003,761	1,653,099	897,075	1,222,190	1,468,804	788,641	1,330,840	585,907	1,954,536	1,440,421	2,642,032	17,581,780
Income-Sub Contract - ARAMARK Portion of Sub Income	17,989	2,196	-	27,480	-	1,540	-	-	-	3,324	13,576	43,204	109,310
Income-Sub Contract - No Category Code	29,809	1,796	477	20,504	2,485	372	901	3,045	971	13,766	12,365	24,416	110,909
Income-Other Operating - Administrative Charge - Billed	166,836	425,561	512,446	78,766	194,342	239,544	100,007	212,371	48,093	330,447	152,364	464,714	2,925,491
Income-Other Operating - Discounts	2,481	214	597	4,529	11,883	3,537	1,746	2,718	163	55,873	522	574	84,836
Income-Other Operating - Labor Recovery	32,950	21,495	169,158	11,175	24,515	46,615	27,635	26,928	10,140	54,483	25,025	70,711	520,829
Income-Other Operating - No Category Code	6,027	1,155	125,543	4,160	2,485	3,993	2,916	3,425	610	5,424	9,909	17,377	183,023
Total Other Income	256,091	452,417	808,221	146,614	235,710	295,602	133,205	248,487	59,978	463,317	213,760	620,997	3,934,398
Contingent Refund - Calculation Billing-System Generated	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Refund - Client-Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Subsidy Income	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,850,566	2,456,178	2,461,320	1,043,689	1,457,900	1,764,405	921,845	1,579,328	645,885	2,417,852	1,654,181	3,263,029	21,516,178
Cost of Sales-Retail Merchandise - No Category Code	-	-	-	-	428	109	-	-	-	-	-	-	536
Cost of Sales-Other - No Category Code	879	587	862	823	1,858	827	69	1,506	67	845	1,098	806	10,227
Cost of Sales - Beverages - Beverage-Cold	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales - Beverages - Beverages-Other	10,042	27,135	23,053	20,388	12,197	25,164	11,853	8,660	13,669	21,905	30,147	31,686	235,898
Cost of Sales - Beverages - Ice	-	-	1,286	-	-	-	-	-	-	461	-	1,350	3,097
Cost of Sales - Beverages - No Category Code	40,210	28,886	17,354	28,590	22,200	15,205	8,860	12,589	5,908	26,673	18,691	35,061	260,228
Cost of Sales - Alcoholic Beverages - Beverage-Beer	17,798	2,454	(6,590)	(15,608)	10,767	920	4,346	(2,136)	(44,277)	26,242	13,187	4,422	11,524
Cost of Sales - Alcoholic Beverages - Beverage-Beer Draft	4,415	3,524	911	2,658	3,241	3,699	3,596	4,626	2,013	2,606	5,283	4,501	41,073
Cost of Sales - Alcoholic Beverages - Beverage-Bottle/Cans-Beer	27,977	12,382	4,181	18,288	4,983	17,926	8,637	23,714	53,980	459	6,653	23,403	202,583
Cost of Sales - Alcoholic Beverages - Beverage-Liquor	38,687	13,531	13,190	19,564	10,335	19,061	20,006	31,298	8,266	52,601	28,630	39,768	294,936
Cost of Sales - Alcoholic Beverages - Beverage-Wine	3,559	4,074	782	(704)	3,921	4,383	2,828	3,354	55	10,707	6,857	6,893	46,709
Cost of Sales - Alcoholic Beverages - No Category Code	938	-	-	-	71	-	-	-	-	-	-	-	1,009
Cost of Sales - Food - Food-Other	184,978	242,153	156,301	99,187	124,463	202,933	68,398	77,411	23,119	178,639	117,562	210,341	1,685,485
Cost of Sales - Food - No Category Code	64,899	149,257	175,690	71,420	112,727	107,839	68,274	156,441	72,188	153,271	114,238	191,151	1,437,395
Cost of Sales - Supplies / Packaging - No Category Code	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COST OF SALES	394,382	483,983	387,020	244,605	307,191	398,066	196,866	317,463	134,988	474,408	342,347	549,382	4,230,701
COS as % of Sales	24.73%	24.15%	23.41%	27.27%	25.13%	27.10%	24.96%	23.85%	23.04%	24.27%	23.77%	20.79%	24.06%
Management Salaries and Wages - No Category Code	59,860	67,453	52,599	53,007	90,207	52,635	58,564	95,297	80,942	79,729	98,926	79,261	868,480
Management Salaries and Wages - Non SPC Eligible Wages	5,546	7,179	13,764	14,073	5,472	10,088	5,686	948	592	-	-	-	63,348
Management Salaries and Wages - Vacation Pay - Paid	-	5,675	2,204	4,286	5,158	1,009	1,563	2,881	5,739	250	2,078	1,272	32,115
Management Salaries and Wages - Vacation Reclass	-	(4,522)	(2,204)	(4,286)	(5,158)	(1,009)	(1,563)	(2,881)	(5,739)	(250)	(2,078)	(1,272)	(30,961)
Payroll Adjustments - Hourly Wages - No Category Code	(23,850)	(37,348)	59,996	(68,708)	15,136	18,574	(43,228)	19,288	26,955	6,026	(24,115)	10,734	(40,539)
Payroll Adjustments - Management Wages - Attendants	(9,206)	(10,691)	972	(3,135)	101	470	(1,300)	16,817	(3,187)	6,164	(18,692)	8,220	(13,468)
Payroll Adjustments - Management Wages - No Category Code	(62,572)	(31,704)	3,785	7,333	-	-	-	1,650	1,077	2,224	(1,650)	2,692	(77,165)
Total Direct Salaries	(30,222)	(3,957)	131,116	2,571	110,915	81,767	19,721	134,000	106,380	94,143	54,469	100,908	801,811

Profit and Loss Statement for Aramark at the Tampa Convention Center
(May 2025- April 2026)

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Hourly Salaries and Wages - No Category Code	302,986	357,173	244,007	272,741	290,976	226,538	246,298	172,826	163,760	227,787	365,213	248,029	3,118,334
Hourly Salaries and Wages - Vacation Pay - Paid	-	-					-	-	-	-	-	-	-
Hourly Salaries and Wages - Vacation Reclass	-	-					-	-	-	-	-	-	-
Total Line Labor	302,986	357,173	244,007	272,741	290,976	226,538	246,298	172,826	163,760	227,787	365,213	248,029	3,118,334
Payroll Adjustments - Management Wages - Billed Gratuities	-	-	(28,880)	(31,769)	(38,070)	(44,525)	(44,006)	(59,695)	(36,426)	(64,364)	(75,717)	(40,047)	(463,499)
Payroll Adjustments - Management Wages - Labor Recovery-Retro Pay	-	-											-
Payroll Adjustments-Support - No Category Code	-	-											-
Payroll Adjustments - Management Wages - Administrative Charge - Billed	-	-											-
Payroll Adjustments - Management Wages - Labor Recovery	-	-											-
Total Recovery	-	-	(28,880)	(31,769)	(38,070)	(44,525)	(44,006)	(59,695)	(36,426)	(64,364)	(75,717)	(40,047)	(463,499)
Compensated Absence Expense - Vacation Pay - Accrued	2,411	3,014	2,411	2,411	3,617	2,411	2,411	3,014	2,411	2,411	3,014	2,411	31,952
Overtime Wages - No Category Code	11,367	3,098	9,286	18,180	12,167	7,722	8,370	4,832	819	12,441	6,625	7,196	102,105
Agency Labor Fees - Contracted Labor Billed	46,933	73,640	-	24,127	46,926	4,289	89,045	66,797	888	82,945	31,911	88,594	556,096
Agency Labor Fees - No Category Code	(59,944)	(1,210)	125,728	-	(4,321)	57,161	(57,161)	6,315	(2,765)	56,450	(11,000)	61,961	171,215
Payroll Costs-Other - Payroll	257	277	291	289	292	265	247	218	228	260	245	235	3,106
TOTAL SALARIES & WAGES	273,790	432,036	483,959	288,550	422,503	335,630	264,926	328,307	235,297	412,073	374,761	469,287	4,321,120
Payroll Taxes - Management - FICA-Employer	3,734	5,926	4,205	4,108	5,971	3,764	3,726	6,383	5,167	4,756	7,048	4,824	59,610
Payroll Taxes - Management - No Category Code	1,463	5,410	5,685	(3,950)	4,333	4,519	(6,936)	13,135	6,651	3,633	(9,413)	4,169	28,699
Payroll Taxes - Hourly - FICA-Employer	19,377	22,152	15,635	17,925	18,661	14,444	15,694	11,016	10,192	14,866	23,021	15,825	198,807
Payroll Taxes - Hourly - No Category Code	5,608	6,581	4,659	5,288	5,122	3,872	3,717	2,685	3,880	5,665	6,711	5,321	59,111
Total Taxes	30,183	40,069	30,184	23,371	34,087	26,599	16,201	33,219	25,890	28,920	27,367	30,138	346,227
Employee Benefit Programs - Management - Medical/Dental-Healthselect	6,102	8,839	5,995	5,474	8,211	5,474	5,474	6,970	7,803	7,803	8,382	5,495	82,022
Employee Benefit Programs - Management - No Category Code	594	952	769	771	998	590	590	622	711	797	1,143	645	9,181
Employee Benefit Programs - Hourly - Medical/Dental-Healthselect	4,699	7,464	4,715	4,707	8,895	6,207	5,930	4,434	3,856	3,160	4,740	2,188	60,995
Employee Benefit Programs - Hourly - No Category Code	55	89	50	72	103	73	72	71	69	58	72	24	808
Total Benefits	11,450	17,344	11,529	11,024	18,207	12,343	12,065	12,096	12,439	11,818	14,337	8,352	153,006
TOTAL LABOR COST WITH TAXES AND BENEFITS	315,423	489,449	525,673	322,945	474,797	374,572	293,192	373,622	273,625	452,811	416,465	507,778	4,820,353
Employee Programs - Meals-Expense Reporting	-	-	-	15	238	-	-	-	-	2,111	-	-	2,364
Sub-Contracted Services Expense - No Category Code	-	-	-	-	2,174	474	1,079	461	4,452	1,315	-	-	9,954
Sub-Contracted Services Expense - Travel Expense	47	19	23	54	43	31	35	23	39	62	31	19	427
Music & Entertainers Expense - No Category Code	-	259	254	-	-	-	-	800	656	-	-	-	1,969
Net Allocation True-up - No Category Code	-	-	-	-	-	-	-	-	-	-	(45,645)	-	(45,645)
Credit Card Service Fees - Credit Card Merchant Fees	12,891	6,212	5,860	23,389	7,289	8,844	7,221	11,162	5,239	9,800	15,383	10,997	124,285
Credit Card Service Fees - No Category Code	19,271	2,661	24,265	9,942	2,039	6,086	10,813	746	8,580	11,778	14,998	16,162	127,341
Direct Expense-Other - No Category Code				39									39
Over/Short - Depository	(1,015)	(2,736)	32	6,739	39	(220)	(815)	19	64	28	39	88	2,262
Replacement Cost - No Category Code	-	-				-	-	-	-	-	-	-	-
Replacement Cost - Reserve for Contingencies	12,317	15,058	12,402	7,088	9,185	11,030	5,922	10,004	4,402	14,787	10,998	20,322	133,515
Uniforms & Laundry Expense - Laundry	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms & Laundry Expense - No Category Code	-	2,626	1,798	381	-	3,994	20	214	3,742	(2,443)	2,308	105	12,745
Uniforms & Laundry Expense - Uniforms Equipment / Supplies / Upkeep	9,090	19,779	25,867	25,087	25,672	22,071	20,943	17,719	13,567	23,961	15,925	25,466	245,148
Total Event Directs	52,600	43,880	70,501	72,733	46,680	52,310	45,217	41,149	40,740	61,399	14,036	73,160	614,404
Insurance - Casualty Insurance-Other	1,519	1,762	1,287	1,449	1,616	1,192	1,282	1,111	1,010	1,281	1,893	1,344	16,746
Insurance - Risk Insurance	16,520	19,165	14,001	15,927	17,573	12,516	13,460	11,661	10,673	13,554	19,875	14,490	179,415
Total Insurance	18,039	20,927	15,288	17,376	19,189	13,708	14,742	12,771	11,683	14,835	21,768	15,834	196,161

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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Maintenance & Repair Expense - Audio Visual						-	-	-	-	-	-	-	-
Maintenance & Repair Expense - Cafeteria / Kitchen	8,749	8,644	8,775	7,864	8,562	8,670	7,330	7,562	6,714	9,714	13,025	11,965	107,572
Maintenance & Repair Expense - Contractual	32,845	40,155	33,072	18,901	24,494	29,414	15,791	26,678	11,738	39,970	29,327	54,193	356,577
Maintenance & Repair Expense - Janitorial	2,873	(2,873)											-
Maintenance & Repair Expense - No Category Code	85	694											780
Maintenance & Repair Expense - Plumbing Repair	-	-											-
Sales & Marketing Expense - Client Satisfaction Expense	-	-											-
Sales & Marketing Expense - Reserve for Contingencies	24,634	30,116	24,804	14,176	18,370	22,061	11,843	20,008	8,803	29,574	21,995	40,645	267,030
Total Contractual Reserves	69,186	76,737	66,650	40,941	51,426	60,145	34,964	54,248	27,254	79,258	64,348	106,803	731,959
Commissions Expense - Client-Commission Expense	631,999	763,649	647,610	366,388	466,321	560,574	300,792	508,886	223,246	753,196	564,078	1,044,299	6,831,037
Commissions Expense-Branded Concepts - Franchise Commissions	7,652	4,617	6,355	3,881	6,429	6,759	5,536	8,679	6,133	7,051	12,467	9,452	85,011
Total Commissions	639,651	768,266	653,965	370,269	472,750	567,333	306,328	517,564	229,379	760,247	576,545	1,053,750	6,916,048
EVENT CONTRIBUTION	361,284	572,937	742,223	(25,181)	85,867	298,271	30,537	262,510	(71,784)	574,894	218,671	956,322	4,006,553
Dues & Subscriptions - No Category Code	-	-			625								625
Advertising & Promotion Expense - Creative Production	-	3,675				5,000							8,675
Allocations & Chargeouts - Shipping	50	275				-	50	25	25	50	25	-	500
Freight Expense - Shipping	736	961	75	-	25	824	755	746	724	885	1,567	715	8,013
Long Term Rent Expense - Building/Office Rent	2,906	2,723	1,250	1,504	1,167	3,323	3,300	3,300	3,303	3,300	3,300	3,300	32,675
Long Term Rent Expense - Equipment-Food Service	359	1,948	2,737	2,711	3,592	856	1,266	1,304	1,304	1,286	918	1,038	19,317
Long Term Rent Expense - Equipment-Office	1,341	1,185	377	741	2,211	530	2,071	1,387	809	1,180	946	1,570	14,347
Long Term Rent Expense - Event Equipment	-	-	965	489	1,133	-	-	-	-	-	-	-	2,588
Long Term Rent Expense - No Category Code	600	600	600	600	600	600	-	-	-	-	-	-	3,600
Bad Debt Expense - No Category Code	38	154	-	(18)	(139)	-	-	-	67	-	-	-	102
Bank Charges - Bank Charges-Actual	67,713	-	46	-	-	-	137	-	-	-	-	57	67,953
Equipment Expense - Cafeteria / Kitchen	16	-	407	5,862	104	954	888	640	292	183	1,146	1,508	12,000
Equipment Expense - Janitorial	-	-							24				24
Equipment Expense - Mechanical / Electrical / Plumbing	-	-											-
Equipment Expense - No Category Code	-	-											-
Office Expense - No Category Code	-	-						160	215	131			506
Office Expense - Postage	-	-	-	93	-								93
Pest Control - No Category Code	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	27,540
Company Vehicle Expense - Maintenance-Vehicle	-	-	-	-	-								-
Print Expense - Printing and Production Services	1	1	78	1	1,132	(1,131)	-	-	-	1,134	248	0	1,463
Professional Services - Accounting & Audit	2,908	723	958	958	-								5,548
Professional Services - License & Inspection	-	593	-	-	1,385	-	-	-	-	(273)	-	-	1,705
Professional Services - No Category Code	-	317	-	-	-	-	493	-	851	-	-	5,157	6,818
Professional Services - Outsourced / Managed Services	81	800	27	27	418	990	-	494	95	-	501	142	3,574
Professional Services - Software	-	-	-	-	-								-
Protective Services - Armored Car Service	730	664	664	664	664	664	664	664	710	710	1,586	(165)	8,217
Protective Services - Equipment-Fire & Safety	-	442	-	-	475	-	-	475	-	-	475	-	1,866
Relocation Expense - Employee	-	4,589	-	-	-								4,589
Rental Expense - Equipment-Food Service	-	3,986	75,183	(4,682)	-	900	-	2,000	2,000	3,600	2,986	2,600	88,572
Rental Expense - Event Equipment	-	-	-	-	1,343								1,343
Storage Expense - Records Storage/Retrieval	-	-	-	255	1,038	(77)	-	433	131	131	-	278	2,189
Supplies Expense - Building	-	227	1,713	2,825	422	5	1,034	281	1,179	-	-	930	8,616
Supplies Expense - Cafeteria / Kitchen	13,191	2,232	9,763	7,458	15,179	(576)	4,897	5,271	504	5,960	8,387	2,348	74,614
Supplies Expense - Fuel-Gasoline	5	-											5
Supplies Expense - Janitorial	1,039	6,966	3,277	4,604	4,492	4,459	1,132	4,632	2,784	5,773	8,838	3,316	51,310
Supplies Expense - No Category Code	671	1,850	2,860	4,853	4,640	2,309	2,648	1,754	5,175	7,311	1,694	7,933	43,699
Supplies Expense - Paper Disposables	28,596	52,116	20,379	16,259	15,073	16,996	7,115	15,548	13,407	19,114	20,192	34,614	259,409
Supplies Expense - Supplies-Office	894	(5,357)	(13,725)	100	(23,612)	-	-	-	-	(11,030)	-	(1,513)	(54,243)
Technology Cost - Cellular Expense	412	407	337	469	342	240	194	233	210	195	218	218	3,474
Technology Cost - Equipment-Computers & Peripherals	949	1,370	1,180	960	910	942	1,040	1,170	1,576	1,170	1,220	1,454	13,941

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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Technology Cost - No Category Code	-	-	-	-	200	-	-	-	-	-	-	-	200
Technology Cost - Outsourced / Managed Services	703	703	703	703	703	703	-	-	-	-	-	-	4,215
Technology Cost - Software	2,927	6,214	14,142	7,495	10,855	7,410	6,680	8,389	5,949	4,699	11,221	5,952	91,933
Technology Cost - Subscriptions						505	437	484	460	408	393	379	3,065
Technology Cost - System Chargeouts	378	457	480	504	525	512	-	75	75	-	-	-	3,006
Technology Cost - Telephone Expense	-	-	-	-	20	2,468	2,817	2,741	2,366	2,616	1,308	1,308	15,645
Technology Cost - Television Cable Expense	729	1,047	1,169	562	563	708	-	772	842	37	585	174	7,188
Travel & Entertainment Expense - Airfare	386	-	667	2,604	862	41	-	-	-	102	-	-	4,661
Travel & Entertainment Expense - Ground Transportation	43	-	197	719	119	-	304	-	581	1,977	1,000	1,176	6,117
Travel & Entertainment Expense - Hotels	-	-	18,664	(14,396)	1,790	-	-	-	83	158	281	16	6,595
Travel & Entertainment Expense - Meals-Expense Reporting	-	-	237	1,181	194	5,572	(5,361)	4,410	(3,245)	569	(926)	3,012	5,643
Travel & Entertainment Expense - No Category Code	2,382	(1,332)	5,200	903	(2,153)	44	-	-	-	144	18	-	5,206
Travel & Entertainment Expense - Parking	-	-	282	846	-	-	-	348	-	598	357	-	2,432
Travel & Entertainment Expense - Rental Cars	-	-	208	1,046	-	382	462	462	773	462	1,136	773	5,705
Utilities Expense - Gas,Oil,Other	-	-	446	394	394	-	-	-	-	-	-	-	1,234
Waste Removal Expense - No Category Code	65	65	65	-	65	65	-	65	-	75	107	-	572
Personnel Expense - Recognition Awards	-	-	100	-	-	-	-	-	-	-	-	-	100
Recruiting Expense - No Category Code	-	-	-	-	-	497	48	432	186	891	997	279	3,330
Recruiting Expense - Recruiting Costs	1,106	1,977	1,448	1,195	289	-	-	-	-	-	-	-	6,015
Training Expense - No Category Code	-	38	-	400	-	-	1,278	-	-	-	15	-	1,731
Training Expense - Training Class	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Bonus Expense-MIB - No Category Code	-	-	-	-	-	-	-	20,046	-	-	-	-	20,046
Total Support / MIS	134,247	94,910	155,454	53,183	49,938	59,007	36,644	81,036	45,751	55,842	73,032	80,863	919,907
Taxes-Other - No Category Code	-	-	-	-	300	-	-	-	-	-	-	-	300
Taxes-Other - Taxes & Licenses-Other	152	152	3,399	152	1,972	-	-	-	-	-	-	3	5,828
Taxes-Other - Tax-Personal Property	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	18,691
Taxes-Other - Tax-Sales Tax on Purchased Goods	2,604	5,098	4,428	9,229	4,103	3,080	2,727	3,393	2,786	3,750	3,706	4,150	49,054
Taxes-Other - Tax-Sales/Use	57	38	65	62	139	62	5	165	5	63	82	61	805
Total Taxes	4,371	6,845	9,450	11,000	8,072	4,700	4,290	5,116	4,349	5,371	5,346	5,770	74,679
Depreciation Expense-Vehicles - No Category Code	97	97	97	97	97	97	97	97	97	97	97	97	1,170
Depreciation Expense-Office Furniture & Equipment - No Category Code	38	38	38	38	38	38	38	38	-	-	-	-	303
Depreciation Expense-Client Leasehold - No Category Code	15,627	15,627	15,627	15,627	15,627	15,627	15,627	22,334	15,791	15,791	15,791	15,791	194,890
Depreciation Expense-Leasehold Improvement - No Category Code	4,038	4,038	4,038	4,038	4,038	4,038	4,038	37,221	5,182	5,182	5,182	5,182	86,213
Depreciation Expense-Other Fixed Assets - No Category Code	494	73,299	(19,362)	13,731	13,731	13,731	13,675	19,348	13,955	13,955	13,955	13,955	184,469
Amortization-Buyback - No Category Code	19,388	19,388	19,388	19,388	19,388	19,388	19,388	57,442	60,241	35,909	25,174	25,174	339,659
Amortization-Area Treatment - No Category Code	34	34	34	34	34	34	34	34	34	34	34	34	404
Total Depreciation/Amortization	39,717	112,522	19,861	52,954	52,953	52,954	52,898	136,515	95,300	70,968	60,233	60,233	807,106
PROFIT BEFORE SPLIT	182,950	358,660	557,459	(142,318)	(25,096)	181,610	(63,294)	39,844	(217,184)	442,713	80,060	809,455	2,204,861
Contingent Expense - Calculation Billing-System Generated	137,326	449,470	418,208	-	-	136,208	13,028	26,080	8,929	332,034	65,761	607,091	2,194,136
Contingent Expense - Client-Return	-	(180,246)	-	(106,624)	(18,824)	-	(60,499)	(1,209)	(171,816)	-	(5,716)	-	(544,934)
Contingent Expense - No Category Code	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fee / Split	137,326	269,224	418,208	(106,624)	(18,824)	136,208	(47,470)	24,872	(162,888)	332,034	60,045	607,091	1,649,202
EBIT	45,624	89,436	139,251	(35,693)	(6,272)	45,403	(15,823)	14,972	(54,296)	110,679	20,015	202,364	555,659

Profit and Loss Statement for Aramark at the Tampa Convention Center
(May 2025- April 2026)

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May '25 - April '26
Sales	1,594,475	2,003,761	1,653,099	897,075	1,222,190	1,468,804	788,641	1,330,840	585,907	1,954,536	1,440,421	2,642,032	17,581,780
Total Other Income	256,091	452,417	808,221	146,614	235,710	295,602	133,205	248,487	59,978	463,317	213,760	620,997	3,934,398
Total Revenue	\$ 1,850,566	\$ 2,456,178	\$ 2,461,320	\$ 1,043,689	\$ 1,457,900	\$ 1,764,405	\$ 921,845	\$ 1,579,328	\$ 645,885	\$ 2,417,852	\$ 1,654,181	\$ 3,263,029	\$ 21,516,178
COS	394,382	483,983	387,020	244,605	307,191	398,066	196,866	317,463	134,988	474,408	342,347	549,382	4,230,701
Salaries and Wages	273,790	432,036	483,959	288,550	422,503	335,630	264,926	328,307	235,297	412,073	374,761	469,287	4,321,120
Payroll Taxes	30,183	40,069	30,184	23,371	34,087	26,599	16,201	33,219	25,890	28,920	27,367	30,138	346,227
Benefits	11,450	17,344	11,529	11,024	18,207	12,343	12,065	12,096	12,439	11,818	14,337	8,352	153,006
Total Labor Related	315,423	489,449	525,673	322,945	474,797	374,572	293,192	373,622	273,625	452,811	416,465	507,778	4,820,353
Event Directs	52,600	43,880	70,501	72,733	46,680	52,310	45,217	41,149	40,740	61,399	14,036	73,160	614,404
Insurance	18,039	20,927	15,288	17,376	19,189	13,708	14,742	12,771	11,683	14,835	21,768	15,834	196,161
Contractual Reserves	69,186	76,737	66,650	40,941	51,426	60,145	34,964	54,248	27,254	79,258	64,348	106,803	731,959
Commissions	639,651	768,266	653,965	370,269	472,750	567,333	306,328	517,564	229,379	760,247	576,545	1,053,750	6,916,048
Support/MIS	134,247	94,910	155,454	53,183	49,938	59,007	36,644	81,036	45,751	55,842	73,032	80,863	919,907
Other Taxes	4,371	6,845	9,450	11,000	8,072	4,700	4,290	5,116	4,349	5,371	5,346	5,770	74,679
Depreciation	39,717	112,522	19,861	52,954	52,953	52,954	52,898	136,515	95,300	70,968	60,233	60,233	807,106
Profit Before Split	\$ 182,950	\$ 358,660	\$ 557,459	\$ (142,318)	\$ (25,096)	\$ 181,610	\$ (63,294)	\$ 39,844	\$ (217,184)	\$ 442,713	\$ 80,060	\$ 809,455	\$ 2,204,861
Less:	137,326	269,224	418,208	(106,624)	(18,824)	136,208	(47,470)	24,872	(162,888)	332,034	60,045	607,091	1,649,202
Aramark Split	\$ 45,624	\$ 89,436	\$ 139,251	\$ (35,693)	\$ (6,272)	\$ 45,403	\$ (15,823)	\$ 14,972	\$ (54,296)	\$ 110,679	\$ 20,015	\$ 202,364	\$ 555,659
Client Split	137,326	269,224	418,208	(106,624)	(18,824)	136,208	(47,470)	24,872	(162,888)	332,034	60,045	607,091	1,649,202
Client Commissions	639,651	768,266	653,965	370,269	472,750	567,333	306,328	517,564	229,379	760,247	576,545	1,053,750	6,916,048
Total Client Return	\$ 776,977	\$ 1,037,490	\$ 1,072,173	\$ 263,645	\$ 453,926	\$ 703,541	\$ 258,857	\$ 542,436	\$ 66,492	\$ 1,092,282	\$ 636,590	\$ 1,660,842	\$ 8,565,250