

OREGON CONVENTION CENTER

Benchmark -> 58%

	Current Month vs Prior Year Month			YTD vs Prior Fiscal Year			Benchmark -> 58%	
	January FY26	January FY25	% Var	July - Jan FY26	July - Jan FY25	% Var	FY26 Budget	% Budget YTD
Beginning Balance				13,842,580			13,842,580	
Operations								
Charges for Services	1,993,772	1,311,489	52%	17,296,596	14,886,635	16%	31,262,121	55%
<i>Food & Beverage</i>	905,643	496,043	83%	9,380,154	7,492,936	25%	16,134,385	58%
<i>Facility Rentals</i>	390,185	265,826	47%	2,742,933	2,560,610	7%	5,800,184	47%
<i>Audio Visual</i>	84,145	112,370	-25%	1,514,842	1,740,570	-13%	3,000,000	50%
<i>Utility Services</i>	107,164	80,419	33%	834,238	757,479	10%	1,477,986	56%
<i>Telecommunications</i>	83,375	45,635	83%	645,606	562,637	15%	1,115,000	58%
<i>Parking Revenue</i>	262,455	208,948	26%	1,272,764	1,034,156	23%	2,400,000	53%
<i>All Other</i>	160,805	102,249	57%	906,059	738,247	23%	1,334,566	68%
Local Government	795,647	1,943,435	-59%	5,944,233	6,081,628	-2%	17,087,690	35%
<i>Lodging Excise Tax</i>	795,647	1,943,435	-59%	5,944,233	6,081,628	-2%	14,878,190	40%
<i>VFTA</i>	-	-		-	-		2,209,500	0%
Interest Earnings	43,959	54,213	-19%	209,178	313,023	-33%	514,900	41%
Miscellaneous Revenue	4,595	24,397	-81%	51,236	52,557	-3%	9,000	569%
Total Revenue	\$ 2,837,973	\$ 3,333,535	-15%	\$ 23,681,243	\$ 21,333,843	11%	\$ 48,873,711	48%
Personnel Services	1,133,056	1,190,153	-5%	7,907,569	8,138,238	-3%	14,089,453	56%
Materials & Services	2,149,335	2,524,620	-15%	15,623,444	15,636,463	0%	29,440,423	53%
CAP Transfers Out	672,197	528,487	27%	4,705,376	3,699,410	27%	8,066,359	58%
Total Expenditures	\$ 3,954,588	\$ 4,243,261	-7%	\$ 28,236,389	\$ 27,474,111	3%	\$ 51,596,235	55%
Net Operations	\$ (1,116,614)	\$ (909,726)		\$ (4,555,146)	\$ (6,140,268)		\$ (2,722,524)	
Capital								
Capital Revenue	-	-		243,199	200,000		615,000	
Capital Expense	(140,432)	(419,843)		(926,882)	(1,557,506)		(3,664,250)	
Net Capital	\$ (140,432)	\$ (419,843)		\$ (683,684)	\$ (1,357,506)		\$ (3,049,250)	
Change in Fund Balance	(1,257,046)	(1,329,569)		(5,238,830)	(7,497,774)		(5,771,774)	
Ending Fund Balance				\$ 8,603,750			\$ 8,070,806	

MERC Statement of Activity
 Portland'5
 January 2026

PORTLAND'5									
Benchmark -> 58%									
	Current Month vs Prior Year Month			YTD vs Prior Fiscal Year			% of Annual Budget		
	January FY26	January FY25	% Var	July - Jan FY26	July - Jan FY25	% Var	FY26 Budget	% Budget YTD	
Beginning Balance				4,973,120			4,973,120		
Operations									
Charges for Services	1,413,150	1,505,612	-6%	11,349,618	10,872,164	4%	22,982,626	49%	
<i>Food & Beverage</i>	104,928	110,702	-5%	990,571	987,898	0%	2,043,218	48%	
<i>Ticket Services</i>	478,503	423,015	13%	4,274,455	4,314,790	-1%	9,358,545	46%	
<i>Production Services</i>	255,255	206,595	24%	1,759,505	1,684,820	4%	3,236,596	54%	
<i>Booking & Sales</i>	185,993	159,596	17%	1,465,538	1,315,621	11%	2,665,509	55%	
<i>P5 Presents</i>	102,005	233,603	-56%	800,725	541,682	48%	1,439,000	56%	
<i>Admissions</i>	143,100	137,704	4%	975,762	1,156,086	-16%	1,941,187	50%	
<i>All Other</i>	143,365	234,396	-39%	1,083,064	871,268	24%	2,298,571	47%	
Local Government	82,187	205,608	-60%	614,014	643,412	-5%	2,287,971	27%	
City of Portland Contributions	-	-		603,318	587,629	3%	1,206,637	50%	
Interest Earnings	48,459	57,286	-15%	305,358	348,185	-12%	291,050	105%	
Miscellaneous Revenue	4,124	(109,793)	-104%	229,762	12,097	1799%	260,190	88%	
Total Revenue	\$ 1,547,920	\$ 1,733,713	-11%	\$ 13,102,069	\$ 12,538,487	4%	\$ 27,078,474	48%	
Personnel Services	877,025	924,655	-5%	6,466,817	7,032,885	-8%	12,719,377	51%	
Materials & Services	657,695	691,879	-5%	4,289,641	4,993,843	-14%	9,379,629	46%	
CAP Transfers Out	371,206	302,121	23%	2,598,444	2,114,846	23%	4,454,475	58%	
Total Expenditures	\$ 1,905,926	\$ 1,918,655	-1%	\$ 13,354,901	\$ 14,141,574	-6%	\$ 26,553,481	50%	
Net Operations	\$ (358,006)	\$ (184,942)		\$ (252,832)	(1,603,087)		\$ 524,993		
Capital									
Capital Revenue	73,968	-		73,968	24,374		400,000		
Capital Expense	(68,923)	(113,358)		(1,300,595)	(4,802,999)		(2,390,000)		
Net Capital	\$ 5,045	\$ (113,358)		\$ (1,226,627)	\$ (4,778,625)		\$ (1,990,000)		
Change in Fund Balance	(352,961)	(298,299)		(1,479,459)	(6,381,711)		(1,465,007)		
Ending Fund Balance				\$ 3,493,661			\$ 3,508,113		

MERC Statement of Activity
 Expo
 January 2026

EXPO									
							Benchmark ->	58%	
	Current Month vs Prior Year Month			YTD vs Prior Fiscal Year			% of Annual Budget		
	January FY26	January FY25	% Var	July - Jan FY26	July - Jan FY25	% Var	FY26 Budget	% Budget YTD	
Beginning Balance				661,660			661,660		
Operations									
Charges for Services	985,577	596,881	65%	2,987,454	2,999,511	0%	5,934,690	50%	
<i>Food & Beverage</i>	54,445	40,965	33%	200,626	246,251	-19%	627,146	32%	
<i>Facility Rentals</i>	311,774	304,969	2%	798,632	1,066,141	-25%	1,868,788	43%	
<i>Parking Revenue</i>	337,694	180,485	87%	947,246	1,069,366	-11%	2,011,614	47%	
<i>Ticket Services</i>	139,519	44,360	215%	355,435	178,110	100%	446,918	80%	
<i>All Other</i>	142,145	26,103	445%	685,515	439,643	56%	980,224	70%	
Local Government	-	-		-	-		517,500	0%	
<i>VFTA</i>	-	-		-	-		517,500	0%	
Interest Earnings	2,531	(1,872)	-235%	19,700	19,100	3%	50,000	39%	
Miscellaneous Revenue	8,923	4,830	85%	138,543	26,518	422%	91,500	151%	
Transfers In	2,500	-		17,500	-		430,000	4%	
Total Revenue	\$ 999,530	\$ 599,840	67%	\$ 3,163,198	\$ 3,045,130	4%	\$ 7,023,690	45%	
Personnel Services	178,855	237,125	-25%	1,261,562	1,596,867	-21%	2,592,164	49%	
Materials & Services	302,759	170,073	78%	1,678,131	1,363,248	23%	2,379,757	71%	
CAP Transfers Out	85,457	78,874	8%	598,201	1,571,660	-62%	1,025,488	58%	
Total Expenditures	\$ 567,071	\$ 486,073	17%	\$ 3,537,894	\$ 4,531,775	-22%	\$ 5,997,409	59%	
Net Operations	\$ 432,459	\$ 113,767		\$ (374,696)	\$ (1,486,645)		\$ 1,066,281		
Capital									
Capital Revenue	200,000	-		200,000	-		2,818,537		
Capital Expense	(124,067)	(1,000)		(237,508)	(1,513,260)		(2,778,537)		
Net Capital	\$ 75,933	\$ (1,000)		\$ (37,508)	\$ (1,513,260)		\$ 40,000		
Change in Fund Balance	508,392	112,767		(412,204)	(2,999,904)		1,106,281		
Ending Fund Balance				\$ 249,456			\$ 1,767,941		