

Projected/Actual Monthly Revenues & Expenditures through FYE 2026

Update as of: 5/11/26

A	B	C	D	E	F	G	H	I	J	K	L	M
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Recorded	Projected	Projected

FY2026
12-Mo
Rec. & Proj.

O	P	Q
FY26 12-Mo Initial Proj. as of 7/1/25	\$\$ Change From Initial Projection	% Change Projected : Recorded

R	S	T
FY2025 12-Month Actual	FY 2026 Increase/ (Decrease) Over	% Change Prior : Current Yr.

Comments

	15%	8%	3%	8%	13%	8%	8%	7%	7%	8%	7%	7%		100%	100%					
REVENUES														100%	100%					
Swap Meet & Marketplace Fees	836	852,319	438,849	190,767	462,100	739,540	456,376	437,036	395,029	401,997	450,980	365,000	365,000	5,554,993	5,152,319	402,674	7.8%	5,119,798	435,195	8.5%
Parking Revenue	1320				13,609									13,609	0	13,609	N/A	307,661	(294,052)	-95.6%
Food and Beverage Income	1321				17,664									17,664	0	17,664	N/A	194,556	(176,892)	-90.9%
Rental Revenue	1322	34,511	16,525		35,100	16,800	3,000	34,600	33,600		34,100	16,800	16,800	241,836	219,311	22,525	10.3%	758,199	(516,363)	-68.1%
Interest Income	288	231,193	139,813	134,540						170,676			170,000	1,016,223	1,121,193	(104,970)	-9.4%	1,071,380	(55,157)	-5.1%
Miscellaneous	Var.	7,576	1,403	16,547	6,895	126		2,873		4,510	1,307	6,000	6,000	53,236	72,576	(19,340)	-26.6%	73,707	(20,471)	-27.8%
Total Revenues:		1,125,599	596,589	341,854	504,094	787,738	459,376	474,509	428,629	577,183	486,387	557,800	557,800	6,897,560	6,565,399	332,161	5.1%	7,525,301	(627,741)	-8.3%
EXPENSES																				
Personal Services - Payroll	2000	320,766	242,153	238,115	250,300	253,042	225,446	211,735	226,836	235,619	198,391	255,000	255,000	2,912,402	3,165,766	(253,364)	-8.0%	3,352,948	(440,546)	-13.1%
Other Current Expenses	Var.	148,044	131,375	379,263	105,229	209,815	171,133	111,054	74,012	156,140	137,209	120,000	120,000	1,863,274	1,518,044	345,230	22.7%	2,077,798	(214,524)	-10.3%
Total Expenses:		468,809	373,528	617,378	355,529	462,857	396,578	322,789	300,848	391,759	335,600	375,000	375,000	4,775,677	4,683,809	91,868	2.0%	5,430,746	(655,069)	-12.1%
PROFIT / (LOSS)		656,790	223,061	(275,524)	148,565	324,881	62,798	151,720	127,782	185,424	150,787	182,800	182,800	2,121,883	1,881,590	240,293	12.8%	2,094,555	27,328	1.3%
NET CASH BALANCE:		\$56.1M	\$56.4M	\$56.1M	\$56.2M	\$56.6M	\$56.6M	\$56.8M	\$56.9M	\$57.1M	\$57.2M	\$57.4M	\$57.6M							

RENTAL REVENUES: Parking Lot - \$16.8K/mo.
Delay in B&F interest income transfer.
MISC: Projected Auction revenues + Licensee Reimbursements

Summary Table - FY2026

Category	Rec. + Proj.	Initial Proj.	Variance	% Change
Total Revenues	\$6.9M	\$6.6M	\$0.3M	5.1%
Total Expenses	\$4.8M	\$4.7M	\$0.1M	2.0%
Net Surplus/(Deficit)	\$2.1M	\$1.9M	\$0.2M	12.8%

DATAMART- Acct. Summary	FY 2026
FY '26 Beginning Cash Balance:	55,489,371
FY '26 Surplus/Shortfall:	2,121,883
FY '26 Cash Balance:	57,611,254
*Less: FY '26 Transfer/Adjustment:	
FY '27 Carryover Cash Balance:	57,611,254



Monthly Report
 Stadium Authority Meeting
 5/27/2026

ALOHA STADIUM SWAP MEET AND MARKETPLACE
 April 2026

Shopper Attendance:

April Monthly Attendance		Days Open	Daily Average	Coupons	Paid Attendance	Average Daily Paid Attendance
2025	85,332	13	6,564	0	85,332	6,564
2026	82,431	13	6,341	0	82,431	6,341
Difference	(2,901)	0	(223)	0	(2,901)	(223)
%	-3%		-3%	#DIV/0!	-3%	-3%

Vendor Attendance:

April Total Stall Sales		Days Open	D,E, & F Total Stalls	Daily Average Stalls	A,B,C Total Stalls	Daily Average Stalls
2025	6,971	13	3,699	285	3,272	252
2026	4,945	13	3,397	261	1,548	119
Difference	(2,026)	0	(302)	(24)	(1,724)	(133)
%	-29%		-8%	-8%	-53%	-53%

Operations Information:

Credits from March 14 closure hit in April.

May 2026

May 2026							June 2026						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	1	2	7	1	2	3	4	5	6
10	11	12	13	14	8	9	14	8	9	10	11	12	13
17	18	19	20	21	15	16	21	15	16	17	18	19	20
24	25	26	27	28	22	23	28	22	23	24	25	26	27
31					29	30		28	29	30			

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 26	27	28	29	30	May 1 Parsons Transportation Grp; LH	2 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
3 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	4 Parsons Transportation Grp; LH	5 Parsons Transportation Grp; LH	6 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	7 Parsons Transportation Grp; LH	8 Parsons Transportation Grp; LH	9 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
10 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	11 Parsons Transportation Grp; LH	12 Parsons Transportation Grp; LH	13 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	14 Parsons Transportation Grp; LH	15 Parsons Transportation Grp; LH	16 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
17 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	18 Parsons Transportation Grp; LH	19 Parsons Transportation Grp; LH	20 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	21 Parsons Transportation Grp; LH	22 Parsons Transportation Grp; LH	23 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
24 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	25 Holiday - Memorial Day Parsons Transportation Grp; LH	26 Parsons Transportation Grp; LH	27 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL 8:00am Stadium Board	28 Parsons Transportation Grp; LH	29 Parsons Transportation Grp; LH	30 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
31 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	Jun 1	2	3	4	5	6

June 2026

June 2026							July 2026						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6	5	6	7	1	2	3	4
14	8	9	10	11	12	13	12	13	14	8	9	10	11
21	15	16	17	18	19	20	19	20	21	22	23	24	25
28	22	23	24	25	26	27	26	27	28	29	30	31	
	29	30											

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 31	Jun 1 Parsons Transportation Grp; LH	2 Parsons Transportation Grp; LH	3 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	4 Parsons Transportation Grp; LH 7:00am AMR Training; UHL	5 Parsons Transportation Grp; LH 7:00am AMR Training; UHL	6 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
7 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	8 Parsons Transportation Grp; LH	9 Parsons Transportation Grp; LH	10 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	11 Holiday - King Kamehameha Day Parsons Transportation Grp; LH	12 Parsons Transportation Grp; LH	13 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
14 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	15 Parsons Transportation Grp; LH	16 Parsons Transportation Grp; LH	17 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	18 Parsons Transportation Grp; LH	19 Parsons Transportation Grp; LH	20 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
21 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	22 Parsons Transportation Grp; LH	23 Parsons Transportation Grp; LH	24 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	25 Parsons Transportation Grp; LH 8:00am Stadium Board Meeting	26 Parsons Transportation Grp; LH	27 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
28 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	29 Parsons Transportation Grp; LH	30 Parsons Transportation Grp; LH	Jul 1	2	3	4

July 2026

July 2026							August 2026						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	1	2	3	4	2	3	4	5	6	7	1
12	13	14	8	9	10	11	9	10	11	12	13	14	8
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 28	29	30	Jul 1 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	2 Parsons Transportation Grp; LH	3 Holiday - Independence Day Parsons Transportation Grp; LH	4 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
5 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	6 Parsons Transportation Grp; LH	7 Parsons Transportation Grp; LH	8 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	9 Parsons Transportation Grp; LH	10 Parsons Transportation Grp; LH	11 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
12 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	13 Parsons Transportation Grp; LH	14 Parsons Transportation Grp; LH	15 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	16 Parsons Transportation Grp; LH	17 Parsons Transportation Grp; LH	18 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
19 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	20 Parsons Transportation Grp; LH	21 Parsons Transportation Grp; LH	22 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	23 Parsons Transportation Grp; LH	24 Parsons Transportation Grp; LH	25 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL
26 Parsons Transportation Grp; LH 6:30am Swap Meet; UHPL	27 Parsons Transportation Grp; LH	28 Parsons Transportation Grp; LH	29 Parsons Transportation Grp; LH 8:00am Swap Meet; UHPL	30 Parsons Transportation Grp; LH 8:00am Stadium Board Meeting	31 Parsons Transportation Grp; LH	Aug 1

Josh Green, M.D.
Governor

Sylvia Luke
Lt. Governor

James Kunane Tokioka
DBEDT Director

Dane K. Wicker
DBEDT Deputy Director

Walter Thoemmes
Stadium Authority Chair

Michael R. Yadao
Interim Stadium Manager



Stadium Board Meeting Marketing Update – MAY 2026

Marketing and communication efforts will continue to ensure the Aloha Stadium is properly up to date on activities and developments as we move towards a new facility. In addition, we continue to focus on the following items as we continue to host and promote events with the current stadium:

1. Current Stadium Communications and Community Relations

- Oversee current stadium related media.
- Communication coordination and scheduling with all Hawaii media platforms as they arise.

2. NASED Communications and Community Relations

- Oversee NASED PR campaigns, media, neighborhood board meetings, e-newsletter content, and operational coordination for new stadium (NASED).

3. Update and maintain website

- Continue to maintain and update the website with new NASED project information, current events and information on a daily base.
- Continue to update backend site improvement issues online.

4. Social media and ongoing public relations efforts

- Continue to execute 2026 Marketing and Social Media Plan.
- Continue to monitor and update daily with new content across all media platforms.
- Provide monthly analytical reports and trends.

5. Advertising Coordination

- Oversee, as needed, events and activities.

6. DOE STEM Curriculum and Social Media Ai Oha Project

- Launch and coordinate new Ai mascot to create new stem program for DOE schools along with social media platforms.

7. Swap Meet & Marketplace Coordination

- Continue to review and update swap meet marketing and operational needs, advertising report reconciliation and budgets.
- Coordinate and assist with expanding activities and programs within the swap meet & marketplace including all specialty events, entertainment, giveaways and vendor coordination within the marketplace.
- Assist with marketing/PR, social media efforts and coordination.
- Assist with vendor communications on market plans and updates.

8. Memorabilia Items / Inventory

- Oversee archivist assistant for documentation for Aloha Stadium memorabilia and NASED project.

9. Creative stadium & event collateral

- Creative production for stadium marketing as needed