

Central States Fair, Inc.
Event Center - Actual to Budget & Prior Yr Comparison
For the Seven Months Ending April 30, 2024

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
48459 Sales - Liquor/ Beer, EC	\$ 329,053	\$ 280,000	49,053	\$ 306,135	22,918
48547 Rental - Event Center	70,275	50,000	20,275	68,066	2,209
48553 Rental - Open Riding Arena	5,003	3,500	1,503	3,280	1,723
48914 Sign Sponsors	66,133	52,500	13,633	51,560	14,573
48947 EC - Equipment Rental Fees	1,904	1,250	654	1,744	160
48960 ATM Surcharge %	4,728	7,000	(2,272)	8,135	(3,407)
48980 Concessions Contract %	20,489	15,600	4,889	19,826	663
48999 EC - Maintenance Labor	0	0	0	1,210	(1,210)
	<u>497,585</u>	<u>409,850</u>	<u>87,735</u>	<u>459,956</u>	<u>37,629</u>
Total Revenues					
Expenses					
58111 Special Event Expenses	1,500	0	1,500	0	1,500
58459 Liquor/Beer Expense - EC	113,268	74,000	39,268	108,215	5,053
58599 Rent Expense	850	0	850	360	490
58912 Supplies	3,496	10,000	(6,504)	2,625	871
58914 Repairs & Maintenance - EC	55,135	17,500	37,635	22,788	32,347
58915 EC Equip & Repairs	10,003	5,833	4,170	2,333	7,670
58970 Internet Expense	2,642	4,375	(1,733)	4,836	(2,194)
58971 Utilities - Electricity	49,971	48,000	1,971	50,945	(974)
58972 Garbage	5,316	6,500	(1,184)	3,907	1,409
58973 Utilities - Heat	17,532	34,000	(16,468)	35,873	(18,341)
58975 Utilities - Water	9,970	10,000	(30)	8,078	1,892
58987 Signage	4,378	2,917	1,461	4,259	119
58999 EC Misc	0	1,167	(1,167)	1,800	(1,800)
68812 Payroll - EC Temp	982	0	982	0	982
68813 Payroll - Beer Concessions	9,465	13,100	(3,635)	12,705	(3,240)
68815 Payroll - Security	0	0	0	1,513	(1,513)
	<u>284,508</u>	<u>227,392</u>	<u>57,116</u>	<u>260,237</u>	<u>24,271</u>
Total Expenses					
Net Income	<u>\$ 213,077</u>	<u>\$ 182,458</u>	<u>30,619</u>	<u>\$ 199,719</u>	<u>13,358</u>