

Central States Fair, Inc.
Event Center - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2024

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
48111 Special Event Revenue	\$ 0	\$ 5,000	(5,000)	\$ 0	0
48459 Sales - Liquor/ Beer, EC	336,177	282,500	53,677	308,260	27,917
48547 Rental - Event Center	80,275	60,000	20,275	78,866	1,409
48553 Rental - Open Riding Arena	5,003	3,500	1,503	3,280	1,723
48914 Sign Sponsors	66,133	55,000	11,133	51,560	14,573
48947 EC - Equipment Rental Fees	2,114	1,500	614	2,162	(48)
48960 ATM Surcharge %	5,022	7,600	(2,578)	8,390	(3,368)
48980 Concessions Contract %	20,489	17,400	3,089	23,638	(3,149)
48999 EC - Maintenance Labor	0	500	(500)	1,349	(1,349)
	<u>515,213</u>	<u>433,000</u>	<u>82,213</u>	<u>477,505</u>	<u>37,708</u>
Total Revenues					
Expenses					
58111 Special Event Expenses	1,500	5,000	(3,500)	0	1,500
58459 Liquor/Beer Expense - EC	102,167	75,000	27,167	111,380	(9,213)
58599 Rent Expense	850	500	350	360	490
58912 Supplies	3,496	10,500	(7,004)	2,625	871
58914 Repairs & Maintenance - EC	56,956	20,000	36,956	24,398	32,558
58915 EC Equip & Repairs	10,003	6,667	3,336	2,333	7,670
58970 Internet Expense	3,312	5,000	(1,688)	5,497	(2,185)
58971 Utilities - Electricity	56,166	54,000	2,166	57,449	(1,283)
58972 Garbage	5,316	7,500	(2,184)	4,332	984
58973 Utilities - Heat	18,489	36,000	(17,511)	39,303	(20,814)
58975 Utilities - Water	10,806	11,000	(194)	9,021	1,785
58987 Signage	4,378	3,333	1,045	4,259	119
58999 EC Misc	0	1,333	(1,333)	1,800	(1,800)
68812 Payroll - EC Temp	1,330	0	1,330	0	1,330
68813 Payroll - Beer Concessions	10,169	13,250	(3,081)	12,766	(2,597)
68815 Payroll - Security	0	2,000	(2,000)	1,513	(1,513)
	<u>284,938</u>	<u>251,083</u>	<u>33,855</u>	<u>277,036</u>	<u>7,902</u>
Total Expenses					
Net Income	\$ 230,275	\$ 181,917	48,358	\$ 200,469	29,806