

Central States Fair, Inc.
Event Center - Actual to Budget & Prior Yr Comparison
For the Nine Months Ending June 30, 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	351,282	307,500	43,782	334,336	16,946
48547 Rental - Event Center	91,075	70,000	21,075	93,066	(1,991)
48553 Rental - Open Riding Arena	5,003	3,500	1,503	3,280	1,723
48914 Sign Sponsors	68,883	57,500	11,383	54,060	14,823
48947 EC - Equipment Rental Fees	2,409	1,750	659	2,597	(188)
48960 ATM Surcharge %	5,229	8,200	(2,971)	8,507	(3,278)
48980 Concessions Contract %	24,343	19,200	5,143	25,754	(1,411)
48999 EC - Maintenance Labor	0	1,000	(1,000)	1,489	(1,489)
	<u>548,224</u>	<u>473,650</u>	<u>74,574</u>	<u>523,089</u>	<u>25,135</u>
Total Revenues	548,224	473,650	74,574	523,089	25,135
Expenses					
58111 Special Event Expenses	1,500	5,000	(3,500)	0	1,500
58459 Liquor/Beer Expense - EC	115,019	77,500	37,519	118,418	(3,399)
58599 Rent Expense	930	500	430	360	570
58912 Supplies	3,496	11,000	(7,504)	2,625	871
58914 Repairs & Maintenance - EC	58,914	22,500	36,414	28,568	30,346
58915 EC Equip & Repairs	10,003	7,500	2,503	2,333	7,670
58970 Internet Expense	3,312	5,625	(2,313)	6,157	(2,845)
58971 Utilities - Electricity	62,042	60,000	2,042	63,372	(1,330)
58972 Garbage	5,866	8,500	(2,634)	5,601	265
58973 Utilities - Heat	18,563	37,000	(18,437)	40,177	(21,614)
58975 Utilities - Water	13,120	12,000	1,120	9,965	3,155
58987 Signage	4,378	3,750	628	4,801	(423)
58999 EC Misc	0	1,500	(1,500)	1,800	(1,800)
68812 Payroll - EC Temp	1,330	0	1,330	0	1,330
68813 Payroll - Beer Concessions	10,567	14,250	(3,683)	13,571	(3,004)
68815 Payroll - Security	0	2,000	(2,000)	1,513	(1,513)
	<u>309,040</u>	<u>268,625</u>	<u>40,415</u>	<u>299,261</u>	<u>9,779</u>
Total Expenses	309,040	268,625	40,415	299,261	9,779
Net Income	\$ 239,184	\$ 205,025	34,159	\$ 223,828	15,356