

Central States Fair, Inc.
Event Center - Actual to Budget & Prior Yr Comparison
For the Twelve Months Ending September 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	373,515	325,000	48,515	350,119	23,396
48475 Concessions Income	70,447	0	70,447	0	70,447
48547 Rental - Event Center	138,675	110,000	28,675	132,591	6,084
48553 Rental - Open Riding Arena	5,003	3,500	1,503	3,280	1,723
48914 Sign Sponsors	82,883	80,000	2,883	70,560	12,323
48947 EC - Equipment Rental Fees	3,318	2,500	818	3,657	(339)
48960 ATM Surcharge %	6,129	10,000	(3,871)	9,161	(3,032)
48980 Concessions Contract %	29,776	25,000	4,776	31,559	(1,783)
48999 EC - Maintenance Labor	0	1,500	(1,500)	1,396	(1,396)
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Total Revenues	709,746	562,500	147,246	602,323	107,423
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Expenses					
58111 Special Event Expenses	1,500	5,000	(3,500)	0	1,500
58459 Liquor/Beer Expense - EC	153,928	130,000	23,928	167,373	(13,445)
58475 Concessions Food	22,203	0	22,203	0	22,203
58476 Concessions Equip & Splys	19,686	0	19,686	0	19,686
58599 Rent Expense	980	500	480	360	620
58912 Supplies	3,775	12,500	(8,725)	3,433	342
58914 Repairs & Maintenance - EC	60,198	30,000	30,198	33,615	26,583
58915 EC Equip & Repairs	10,003	10,000	3	2,333	7,670
58970 Internet Expense	7,275	7,500	(225)	8,138	(863)
58971 Utilities - Electricity	81,240	85,000	(3,760)	87,980	(6,740)
58972 Garbage	8,007	12,500	(4,493)	9,257	(1,250)
58973 Utilities - Heat	19,052	40,000	(20,948)	41,346	(22,294)
58975 Utilities - Water	14,357	15,000	(643)	12,300	2,057
58987 Signage	4,378	5,000	(622)	4,801	(423)
58999 EC Misc	0	2,000	(2,000)	1,800	(1,800)
68812 Payroll - EC Temp	1,330	0	1,330	0	1,330
68813 Payroll - Beer Concessions	11,748	15,000	(3,252)	14,096	(2,348)
68815 Payroll - Security	0	2,000	(2,000)	1,513	(1,513)
68816 Concessions	35,511	0	35,511	0	35,511
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Total Expenses	455,171	372,000	83,171	388,345	66,826
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Net Income	\$ 254,575	\$ 190,500	64,075	\$ 213,978	40,597
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