

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

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
48459 Sales - Liquor/ Beer, EC	\$ 33,519	\$ 36,000	(2,481)	\$ 24,464	9,055
48475 Concessions Income	49,514	45,000	4,514	0	49,514
48547 Rental - Event Center	31,196	25,000	6,196	32,300	(1,104)
48553 Rental - Open Riding Arena	1,785	1,000	785	1,990	(205)
48914 Sign Sponsors	27,983	30,000	(2,017)	12,000	15,983
48947 EC - Equipment Rental Fees	525	500	25	280	245
48960 ATM Surcharge %	1,593	750	843	1,239	354
48980 Concessions Contract %	1,732	3,000	(1,268)	6,662	(4,930)
	<u>147,847</u>	<u>141,250</u>	<u>6,597</u>	<u>78,935</u>	<u>68,912</u>
Total Revenues					
Expenses					
58111 Special Event Expenses	0	750	(750)	1,500	(1,500)
58459 Liquor/Beer Expense - EC	22,640	37,000	(14,360)	4,574	18,066
58475 Concessions Food	13,886	16,200	(2,314)	0	13,886
58476 Concessions Equip	1,609	2,500	(891)	0	1,609
58477 Concessions Paper Prod	1,007	0	1,007	0	1,007
58599 Rent Expense	0	500	(500)	0	0
58912 Supplies	0	2,000	(2,000)	0	0
58914 Repairs & Maintenance - EC	3,480	8,750	(5,270)	11,879	(8,399)
58915 EC Equip & Repairs	1,250	15,000	(13,750)	9,216	(7,966)
58970 Internet Expense	1,991	1,875	116	1,981	10
58971 Utilities - Electricity	20,958	19,500	1,458	19,220	1,738
58972 Garbage	0	1,875	(1,875)	2,146	(2,146)
58973 Utilities - Heat	5,271	5,100	171	3,695	1,576
58975 Utilities - Water	4,624	3,750	874	3,622	1,002
58987 Signage	0	2,500	(2,500)	0	0
58999 EC Misc	0	375	(375)	0	0
68812 Payroll - EC Temp	290	0	290	535	(245)
68813 Payroll - Beer Concessions	2,171	0	2,171	1,941	230
68816 Concessions	14,005	10,500	3,505	0	14,005
	<u>93,182</u>	<u>128,175</u>	<u>(34,993)</u>	<u>60,309</u>	<u>32,873</u>
Total Expenses					
Net Income	\$ 54,665	\$ 13,075	41,590	\$ 18,626	36,039