

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

		Current YTD Actual		Current YTD Budget	Budget Variance		Prior YTD Actual	YTD Actual Variance
Revenues								
48459	Sales - Liquor/ Beer, EC	\$ 22,640	\$	26,000	(3,360)	\$	14,553	8,087
48475	Concessions Income	35,398		25,000	10,398		0	35,398
48547	Rental - Event Center	24,996		16,667	8,329		23,900	1,096
48553	Rental - Open Riding Arena	410		500	(90)		375	35
48914	Sign Sponsors	27,983		25,000	2,983		9,250	18,733
48947	EC - Equipment Rental Fees	525		333	192		280	245
48960	ATM Surcharge %	828		500	328		849	(21)
48980	Concessions Contract %	1,732		2,000	(268)		6,662	(4,930)
	Total Revenues	114,512		96,000	18,512		55,869	58,643
Expenses								
58459	Liquor/Beer Expense - EC	14,328		7,000	7,328		4,545	9,783
58475	Concessions Food	10,622		10,800	(178)		0	10,622
58476	Concessions Equip	719		1,667	(948)		0	719
58477	Concessions Paper Prod	816		0	816		0	816
58599	Rent Expense	0		333	(333)		0	0
58912	Supplies	0		1,333	(1,333)		0	0
58914	Repairs & Maintenance - EC	3,480		5,833	(2,353)		10,352	(6,872)
58915	EC Equip & Repairs	0		10,000	(10,000)		9,216	(9,216)
58970	Internet Expense	1,321		1,250	71		1,321	0
58971	Utilities - Electricity	13,022		13,500	(478)		12,414	608
58972	Garbage	0		1,250	(1,250)		1,632	(1,632)
58973	Utilities - Heat	584		2,100	(1,516)		1,150	(566)
58975	Utilities - Water	3,148		2,500	648		2,725	423
58987	Signage	0		1,667	(1,667)		0	0
58999	EC Misc	0		250	(250)		0	0
68813	Payroll - Beer Concessions	1,736		0	1,736		1,163	573
68816	Concessions	6,922		7,000	(78)		0	6,922
	Total Expenses	56,698		66,483	(9,785)		44,518	12,180
	Net Income	\$ 57,814	\$	29,517	28,297	\$	11,351	46,463