

Central States Fair, Inc.
Event Center - Actual to Budget & Prior Yr Comparison
For the One Month Ending October 31, 2024

		Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues						
48459	Sales - Liquor/ Beer, EC	\$ 12,971	\$ 14,000	(1,029)	\$ 4,051	8,920
48475	Concessions Income	16,138	15,000	1,138	0	16,138
48547	Rental - Event Center	7,500	8,333	(833)	11,700	(4,200)
48914	Sign Sponsors	15,733	15,000	733	9,250	6,483
48947	EC - Equipment Rental Fees	525	167	358	280	245
48960	ATM Surcharge %	365	250	115	363	2
48980	Concessions Contract %	0	1,000	(1,000)	1,582	(1,582)
	Total Revenues	53,232	53,750	(518)	27,226	26,006
Expenses						
58459	Liquor/Beer Expense - EC	6,237	5,000	1,237	6,564	(327)
58475	Concessions Food	1,738	5,400	(3,662)	0	1,738
58476	Concessions Equip & Splys	447	833	(386)	0	447
58599	Rent Expense	0	167	(167)	0	0
58912	Supplies	0	667	(667)	0	0
58914	Repairs & Maintenance - EC	378	2,917	(2,539)	9,557	(9,179)
58915	EC Equip & Repairs	0	5,000	(5,000)	592	(592)
58970	Internet Expense	660	625	35	660	0
58971	Utilities - Electricity	7,439	7,500	(61)	7,016	423
58972	Garbage	0	625	(625)	667	(667)
58973	Utilities - Heat	65	100	(35)	174	(109)
58975	Utilities - Water	1,889	1,250	639	1,409	480
58987	Signage	0	833	(833)	0	0
58999	EC Misc	0	125	(125)	0	0
68813	Payroll - Beer Concessions	955	0	955	607	348
68816	Concessions	4,031	3,500	531	0	4,031
	Total Expenses	23,839	34,542	(10,703)	27,246	(3,407)
	Net Income	\$ 29,393	\$ 19,208	10,185	\$ (20)	29,413