

Central States Fair, Inc.
G&A - 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						
41529	Stalling-Monthly Horse	\$ 0	\$ 0	0	\$ 747	(747)
41547	Rental-Barn 9	0	167	(167)	0	0
41548	Rental-Bray\ Rounds Arena	0	250	(250)	500	(500)
41549	Sales - Campground Rev.	3,295	3,000	295	2,856	439
41550	Rental-GenPro	2,500	1,250	1,250	1,200	1,300
41551	Rental-Creative Arts Bldg	720	625	95	750	(30)
41552	Rental-Fine Arts Bldg.	2,550	1,250	1,300	0	2,550
41554	Rental-Parking Lot/Grounds	0	0	0	700	(700)
41555	Rental - Groundkeeper House	692	500	192	738	(46)
41556	Rental - Lions Building	1,050	1,042	8	260	790
41558	Rental - Nerdy Nuts	5,750	2,083	3,667	9,900	(4,150)
41599	Rental-Miscellaneous Items	1,978	417	1,561	821	1,157
41914	General Donation	8,473	5,833	2,640	0	8,473
41928	Stalling-General Event	18,802	25,000	(6,198)	19,596	(794)
41929	Shavings	0	125	(125)	336	(336)
41958	Sponsorships - General	4,285	8,333	(4,048)	29,285	(25,000)
41963	Interest and Dividends	731	417	314	947	(216)
41966	Penn Co-Bldg & Grnds Allotment	113,898	45,333	68,565	(161,300)	275,198
41998	Miscellaneous	10	83	(73)	20	(10)
	Total Revenues	164,734	95,708	69,026	(92,644)	257,378
Expenses						
51599	Rent Expense	352	417	(65)	107	245
51904	Equipment Purchases	879	6,667	(5,788)	6,074	(5,195)
51905	Rental Equipment Purchases	288	833	(545)	0	288
51906	Office Equipment Purchases	2,575	83	2,492	0	2,575
51907	Meals & Entertainment	612	1,250	(638)	1,523	(911)
51908	Travel - Lodging	838	1,000	(162)	279	559
51910	Gas & Oil	3,443	4,583	(1,140)	5,002	(1,559)
51911	Office Supplies	1,272	1,250	22	894	378
51912	Supplies	2,157	833	1,324	0	2,157
51913	Advertising	435	1,000	(565)	0	435
51914	Repairs & Maint-Buildings	14,366	6,250	8,116	14,553	(187)
51915	Repairs & Maint-General Equip	2,486	4,167	(1,681)	4,413	(1,927)
51916	Repairs & Maint-Office Equip	1,830	1,667	163	1,482	348
51928	Shavings	1,624	1,000	624	2,288	(664)
51938	Printing, Postage & Copies	541	750	(209)	1,310	(769)
51970	Internet Expenses	1,168	417	751	299	869
51971	Utilities - Electricity	9,283	8,333	950	8,691	592
51972	Garbage	7,802	4,167	3,635	5,456	2,346
51973	Utilities - Heat	195	500	(305)	606	(411)
51974	Telephone	910	833	77	935	(25)
51975	Utilities - Water	4,346	2,000	2,346	4,023	323
51978	Insurance	7,914	7,917	(3)	7,398	516
51987	Signage	30	500	(470)	0	30
51991	Contract Labor	3,500	3,500	0	3,500	0
51998	Miscellaneous	0	250	(250)	0	0

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61801 Payroll - Office	1,625	44,250	(42,625)	(652)	2,277
61802 Payroll - Maintenance	24,208	39,583	(15,375)	18,686	5,522
61804 Payroll Taxes - General	(3,583)	9,167	(12,750)	417	(4,000)
61805 Employee Benefits Expense	4,508	5,417	(909)	3,039	1,469
61812 Payroll - Maintenance/Temp.	9,652	16,667	(7,015)	884	8,768
61818 Payroll - Stalling	312	625	(313)	0	312
61910 Depreciation Exp.	21,787	20,000	1,787	21,787	0
61912 Consulting	0	417	(417)	2,050	(2,050)
61914 Public Relations/Donations	640	542	98	2,812	(2,172)
61916 Licenses and Fees	1,750	1,750	0	1,770	(20)
61917 Seminars & Training	3,282	3,500	(218)	5,732	(2,450)
61921 Dues and Subscriptions	100	208	(108)	0	100
61961 Bank Charges	213	167	46	225	(12)
61962 Credit Card Fees	1,215	2,000	(785)	1,661	(446)
61965 Misc Losses	0	417	(417)	0	0
61969 BOD EXPENSE	553	850	(297)	102	451
61970 Credit Losses	0	417	(417)	0	0
	<u>135,108</u>	<u>206,144</u>	<u>(71,036)</u>	<u>127,346</u>	<u>7,762</u>
Total Expenses					
Net Income	\$ 29,626	\$ (110,436)	140,062	\$ (219,990)	249,616