

CENTRAL STATES FAIR, INC.
NOV 2024 vs NOV 2023 Summary

<u>Balance Sheet</u>	<u>Nov-24</u>	<u>Nov-23</u>	<u>Variance</u>	<u>Explanation</u>
Total Assets	\$ 7,470,879	\$ 7,006,428	\$ 464,451	CASH UP-BOOTH PYMTS; COUNTY A/R
Total Current Liabilities	\$ (20,141)	\$ 48,970	\$ (69,111)	VENDOR CREDITS

<u>Event Center</u>	<u>Actual to Budget</u>			<u>Actual to Prior Year</u>		
	<u>2024 Actual thru Nov</u>	<u>2024 Budget To Date</u>	<u>Variance Actual/Budget</u>	<u>2023 Actual thru Nov</u>	<u>Var to prior year</u>	<u>Explanation Var to prior year</u>
Total Revenues	\$ 114,512	\$ 96,000	\$ 18,512	\$ 55,869	\$ 58,643	ALL UP + CONCESSIONS
Total Expenses	\$ 56,698	\$ 66,483	\$ (9,785)	\$ 44,518	\$ 12,180	CONCESSIONS EXP NOW
Net Income	\$ 57,814	\$ 29,517	\$ 28,297	\$ 11,351	\$ 46,463	
<u>Black Hills Stock Show</u>						
Total Revenues	\$ 644,948	\$ 444,500	\$ 200,448	\$ 412,060	\$ 232,888	COMM BOOTHS PAYING EARLIER;CONCERT TICKETS UP
Total Expenses	\$ 3,256	\$ 38,000	\$ (34,744)	\$ 12,642	\$ (9,386)	NO ROBERT SHARP BILL YET
Net Income	\$ 641,692	\$ 406,500	\$ 235,192	\$ 399,418	\$ 242,274	
<u>Central States Fair</u>						
Total Revenues	\$ 60,249	\$ 81,667	\$ (21,418)	\$ 90,369	\$ (30,120)	XBRONCS SPONSORS PAID SOONER LAST YEAR
Total Expenses	\$ 7,685	-	\$ 7,685	\$ 21,133	\$ (13,448)	BUD BAR REPAIR, LATE PAYROLLS LAST YEAR
Net Income	\$ 52,564	\$ 81,667	\$ (29,103)	\$ 69,236	\$ (16,672)	
<u>G&A</u>						
Total Revenues	\$ 203,418	\$ 190,417	\$ 13,001	\$ (28,573)	\$ 231,991	PENN CO REIMBURSE FROM 2022 BOOKED EARLY
Total Expenses	\$ 279,847	\$ 379,406	\$ (99,559)	\$ 332,603	\$ (52,756)	NO DEPR SET YET THIS YEAR WITH THE CHANGE
Net Income/(Loss)	\$ (76,429)	\$ (188,989)	\$ 112,560	\$ (361,176)	\$ 284,747	
<u>Combined</u>						
Total Revenues	\$ 1,023,127	\$ 812,584	\$ 210,543	\$ 529,725	\$ 493,402	
Total Expenses	\$ 347,486	\$ 483,889	\$ (136,403)	\$ 410,896	\$ (63,410)	
Net Income/(Loss)	\$ 675,641	\$ 328,695	\$ 346,946	\$ 118,829	\$ 556,812	
Depreciation	\$ (21,787)	-	-	\$ (21,787)	-	
Net minus Depreciation	\$ 697,428	\$ 328,695	\$ 368,733	\$ 140,616	\$ 556,812	