

CENTRAL STATES FAIR, INC.
OCT 2024 vs OCTT 2023 Summary

<u>Balance Sheet</u>	<u>Oct-24</u>	<u>Oct-23</u>	<u>Variance</u>	<u>Explanation</u>
Total Assets	\$ 7,118,499	\$ 6,883,794	\$ 234,705	CASH DOWN
Total Current Liabilities	\$ 32,071	\$ 92,282	\$ (60,211)	

Actual to Budget				Actual to Prior Year		
<u>Event Center</u>	<u>2024 Actual</u> <u>thru Oct</u>	<u>2024 Budget</u> <u>To Date</u>	<u>Variance</u> <u>Actual/Budget</u>	<u>2023 Actual</u> <u>thru Oct</u>	<u>Var to prior year</u>	<u>Explanation</u> <u>Var to prior year</u>
Total Revenues	\$ 53,232	\$ 53,750	\$ (518)	\$ 27,226	\$ 26,006	ALL UP EXCEPT EC RENT; \$2,100 SUPERCROSS PAID IN NOV
Total Expenses	\$ 23,839	\$ 34,542	\$ (10,703)	\$ 27,246	\$ (3,407)	LESS REPAIRS & MAINTENANCE
Net Income	\$ 29,393	\$ 19,208	\$ 10,185	\$ (20)	\$ 29,413	
<u>Black Hills Stock Show</u>						
Total Revenues	\$ 248,745	\$ 232,750	\$ 15,995	\$ 114,635	\$ 134,110	COMM BOOTHS PAYING EARLIER
Total Expenses	\$ 2,562	\$ 2,500	\$ 62	\$ 3,519	\$ (957)	
Net Income	\$ 246,183	\$ 230,250	\$ 15,933	\$ 111,116	\$ 135,067	
<u>Central States Fair</u>						
Total Revenues	\$ 22,999	\$ 55,833	\$ (32,834)	\$ 82,369	\$ (59,370)	SPONSORSHIPS UP THIS TIME LAST YEAR
Total Expenses	\$ 6,637	\$ -	\$ 6,637	\$ 20,593	\$ (13,956)	BUD BAR REPAIR, LATE PAYROLLS LAST YEAR
Net Income	\$ 16,362	\$ 55,833	\$ (39,471)	\$ 61,776	\$ (45,414)	
<u>G&A</u>						
Total Revenues	\$ 164,734	\$ 95,708	\$ 69,026	\$ (92,644)	\$ 257,378	PENN CO REIMBURSE FROM 2022 BOOKED EARLY
Total Expenses	\$ 135,108	\$ 206,144	\$ (71,036)	\$ 127,346	\$ 7,762	MAINT LABOR UP
Net Income/(Loss)	\$ 29,626	\$ (110,436)	\$ 140,062	\$ (219,990)	\$ 249,616	
<u>Combined</u>						
Total Revenues	\$ 489,710	\$ 438,041	\$ 51,669	\$ 131,586	\$ 358,124	
Total Expenses	\$ 168,146	\$ 243,186	\$ (75,040)	\$ 178,704	\$ (10,558)	
Net Income/(Loss)	\$ 321,564	\$ 194,855	\$ 126,709	\$ (47,118)	\$ 368,682	
Depreciation	\$ (21,787)	\$ -	\$ (21,787)	\$ (21,787)	\$ -	
Net minus Depreciation	\$ 343,351	\$ 194,855	\$ 148,496	\$ (25,331)	\$ 368,682	