

Financial Statement
Mahoning County Agricultural Society
December 1, 2021 - November 30, 2022

RECEIPTS

Gate Admissions	\$1,217,882.00
Grandstand Admissions	945,380.00
Concession Admissions	74,695.00
Sale of Memberships	113.00
Concession Privilege Fees	1,023,365.00
Class Entry Fees	17,355.00
Taxes: Sales and Pari-Mutuel	4,508.00
Speed Fees	30,775.00
State Racing Aid	7,883.00
State Premium Aid	4,202.00
County Aid	0.00
Sales	77,667.00
Sponsorships	655,531.00
Utility Expense Reimbursement	141,935.00
Rentals	472,813.00
Miscellaneous (Sale of Assets)	0.00
Interest	1,273.00
Total Receipts for the Year	<u>\$4,675,377.00</u>
Balance Beginning of the Year	1,506,847.00
Total Receipts for the Year	<u><u>\$6,182,224.00</u></u>

EXPENDITURES

Wages and Salaries	\$912,896.00
Benefits (Employer's Share)	66,035.00
Administrative Expense	41,485.00
Resale Supplies	3,956.00
Office Supplies	27,021.00
Ground Maintenance	126,295.00
Utilities	227,125.00
Racing Purses and Expenses	132,809.00
Professional Services	226,355.00
Special Attractions & Shows	990,345.00
Sanitation	19,252.00
Property Expense & Taxes	66,081.00
Advertising & Printing	64,061.00
Equipment & Motor Vehicle Repairs	57,510.00
Insurance	95,903.00
Rentals	226,104.00
Capital Improvements	245,804.00
Interest Payments	38,021.00
Judges	12,182.00
Senior Fair Premiums, Ribbons, & Trophies	151,865.00
Contest Expenses	48,300.00
Junior Fair Premiums & Expenses	155,411.00
Miscellaneous	920.00
Total Expenditures for the Year	<u>\$3,935,736.00</u>
Balance in Treasury End of the Year	2,246,488.00
TOTAL	<u><u>\$6,182,224.00</u></u>

I hereby certify this is a correct financial statement of the Mahoning County Agricultural Society
for the period from December 1, 2021, through November 30, 2022

Frank Paden, Secretary - Treasurer