

Financial Statement
Mahoning County Agricultural Society
December 1, 2022 - November 30, 2023

RECEIPTS

Gate Admissions	\$1,414,135.00
Grandstand Admissions	825,293.00
Concession Admissions	71,395.00
Sale of Memberships	111.00
Concession Privilege Fees	1,128,185.00
Class Entry Fees	19,040.00
Taxes: Sales and Pari-Mutuel	4,473.00
Speed Fees	28,172.00
State Racing Aid	6,129.00
State Premium Aid	4,358.00
State Aid - Other	47,872.00
County Aid	0.00
Sales	94,630.00
Sponsorships	839,739.00
Utility Expense Reimbursement	171,475.00
Rentals	448,349.00
Miscellaneous (Sale of Assets)	0.00
Interest	44,397.00
Total Receipts for the Year	<u>\$5,147,753.00</u>
Balance Beginning of the Year	2,246,488.00
Total Receipts for the Year	<u><u>\$7,394,241.00</u></u>

EXPENDITURES

Wages and Salaries	\$1,013,896.00
Benefits (Employer's Share)	74,276.00
Administrative Expense	58,451.00
Resale Supplies	3,343.00
Office Supplies	23,282.00
Ground Maintenance	200,939.00
Utilities	214,620.00
Racing Purses and Expenses	134,645.00
Professional Services	232,346.00
Special Attractions & Shows	797,785.00
Sanitation	44,465.00
Property Expense & Taxes	95,123.00
Advertising & Printing	65,113.00
Equipment & Motor Vehicle Repairs	80,295.00
Insurance	26,786.00
Rentals	283,588.00
Capital Improvements	1,247,203.00
Principal - Debt payment	23,291.00
Interest Payments	55,449.00
Judges	13,693.00
Senior Fair Premiums, Ribbons, & Trophies	275,858.00
Contest Expenses	49,700.00
Junior Fair Premiums & Expenses	154,979.00
Miscellaneous	610.00
Total Expenditures for the Year	<u>\$5,169,736.00</u>
Balance in Treasury End of the Year	2,224,505.00
TOTAL	<u><u>\$7,394,241.00</u></u>

I hereby certify this is a correct financial statement of the Mahoning County Agricultural Society
for the period from December 1, 2022, through November 30, 2023

Frank Paden, Secretary - Treasurer