

Central States Fair, Inc.
Event Center - Actual to Budget & Prior Yr Comparison
For the Seven Months Ending April 30, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
48459 Sales - Liquor/ Beer, EC	\$ 306,135	\$ 180,000	126,135	\$ 221,415	84,720
48547 Rental - Event Center	68,066	75,833	(7,767)	56,125	11,941
48553 Rental - Open Riding Arena	3,280	5,000	(1,720)	4,370	(1,090)
48913 Advertising - EC Signage	0	0	0	29,000	(29,000)
48914 Sign Sponsors	51,560	46,667	4,893	12,250	39,310
48947 EC - Equipment Rental Fees	1,744	2,917	(1,173)	3,644	(1,900)
48960 ATM Surcharge %	8,135	8,750	(615)	6,174	1,961
48980 Concessions Contract %	19,826	14,583	5,243	13,705	6,121
48999 EC - Maintenance Labor	1,210	875	335	233	977
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Total Revenues	459,956	334,625	125,331	346,916	113,040
Expenses					
58111 Special Event Expenses	0	0	0	1,500	(1,500)
58459 Liquor/Beer Expense - EC	108,215	58,333	49,882	79,637	28,578
58599 Rent Expense	360	1,167	(807)	0	360
58912 Supplies	2,625	10,208	(7,583)	16,107	(13,482)
58914 Repairs & Maintenance - EC	22,788	14,583	8,205	26,440	(3,652)
58915 EC Equip & Repairs	1,875	5,833	(3,958)	5,352	(3,477)
58970 Internet Expense	4,836	2,917	1,919	3,241	1,595
58971 Utilities - Electricity	50,945	58,000	(7,055)	55,218	(4,273)
58972 Garbage	3,907	8,000	(4,093)	6,757	(2,850)
58973 Utilities - Heat	35,873	26,000	9,873	25,262	10,611
58975 Utilities - Water	8,078	8,500	(422)	8,064	14
58980 EC Concessions Exp	0	0	0	(15)	15
58987 Signage	4,259	4,667	(408)	224	4,035
58999 EC Misc	1,800	583	1,217	60	1,740
68812 Payroll - EC Temp	0	0	0	28	(28)
68813 Payroll - Beer Concessions	12,705	5,600	7,105	5,372	7,333
68814 Payroll - Ticket Sales	0	0	0	159	(159)
68815 Payroll - Security	1,513	0	1,513	0	1,513
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Total Expenses	259,779	204,391	55,388	233,406	26,373
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Net Income	\$ 200,177	\$ 130,234	69,943	\$ 113,510	86,667