

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

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
<b>Revenues</b>					
48459 Sales - Liquor/ Beer, EC	\$ 14,553	\$ 20,000	(5,447)	\$ 22,358	(7,805)
48547 Rental - Event Center	23,900	20,000	3,900	23,260	640
48553 Rental - Open Riding Arena	375	500	(125)	330	45
48914 Sign Sponsors	12,000	25,000	(13,000)	25,560	(13,560)
48947 EC - Equipment Rental Fees	280	250	30	290	(10)
48960 ATM Surcharge %	849	1,200	(351)	1,035	(186)
48980 Concessions Contract %	6,662	2,000	4,662	6,000	662
48999 EC - Maintenance Labor	0	0	0	1,210	(1,210)
	<u>58,619</u>	<u>68,950</u>	<u>(10,331)</u>	<u>80,043</u>	<u>(21,424)</u>
<b>Total Revenues</b>					
<b>Expenses</b>					
58459 Liquor/Beer Expense - EC	7,169	2,000	5,169	8,920	(1,751)
58599 Rent Expense	0	0	0	360	(360)
58912 Supplies	0	500	(500)	599	(599)
58914 Repairs & Maintenance - EC	1,845	5,000	(3,155)	4,607	(2,762)
58915 EC Equip & Repairs	9,216	1,667	7,549	0	9,216
58970 Internet Expense	1,321	1,250	71	1,321	0
58971 Utilities - Electricity	12,414	10,000	2,414	13,332	(918)
58972 Garbage	1,632	1,500	132	621	1,011
58973 Utilities - Heat	1,150	4,500	(3,350)	3,588	(2,438)
58975 Utilities - Water	2,725	2,500	225	2,716	9
58987 Signage	0	833	(833)	0	0
58999 EC Misc	0	333	(333)	(286)	286
68813 Payroll - Beer Concessions	1,163	1,600	(437)	1,212	(49)
	<u>38,635</u>	<u>31,683</u>	<u>6,952</u>	<u>36,990</u>	<u>1,645</u>
<b>Total Expenses</b>					
<b>Net Income</b>	<b>\$ <u>19,984</u></b>	<b>\$ <u>37,267</u></b>	<b><u>(17,283)</u></b>	<b>\$ <u>43,053</u></b>	<b><u>(23,069)</u></b>