

Central States Fair, Inc.
Event Center - Actual to Budget & Prior Yr Comparison
For the Three Months Ending December 31, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
48459 Sales - Liquor/ Beer, EC	\$ 24,464	\$ 25,000	(536)	\$ 27,518	(3,054)
48547 Rental - Event Center	32,300	25,000	7,300	26,260	6,040
48553 Rental - Open Riding Arena	1,990	1,250	740	1,390	600
48914 Sign Sponsors	13,200	30,000	(16,800)	25,560	(12,360)
48947 EC - Equipment Rental Fees	280	250	30	290	(10)
48960 ATM Surcharge %	1,239	1,800	(561)	1,680	(441)
48980 Concessions Contract %	6,662	2,000	4,662	6,000	662
48999 EC - Maintenance Labor	0	0	0	1,210	(1,210)
	<u>80,135</u>	<u>85,300</u>	<u>(5,165)</u>	<u>89,908</u>	<u>(9,773)</u>
Total Revenues	80,135	85,300	(5,165)	89,908	(9,773)
Expenses					
58111 Special Event Expenses	1,500	0	1,500	0	1,500
58459 Liquor/Beer Expense - EC	6,869	7,000	(131)	16,829	(9,960)
58599 Rent Expense	0	0	0	360	(360)
58912 Supplies	0	5,500	(5,500)	599	(599)
58914 Repairs & Maintenance - EC	3,370	7,500	(4,130)	6,245	(2,875)
58915 EC Equip & Repairs	9,216	2,500	6,716	0	9,216
58970 Internet Expense	1,981	1,875	106	1,981	0
58971 Utilities - Electricity	19,220	16,000	3,220	19,909	(689)
58972 Garbage	2,146	2,000	146	1,483	663
58973 Utilities - Heat	3,695	10,500	(6,805)	10,229	(6,534)
58975 Utilities - Water	3,622	3,500	122	2,716	906
58987 Signage	0	1,250	(1,250)	0	0
58999 EC Misc	0	500	(500)	1,800	(1,800)
68812 Payroll - EC Temp	535	0	535	0	535
68813 Payroll - Beer Concessions	1,601	2,600	(999)	2,073	(472)
68815 Payroll - Security	0	0	0	960	(960)
	<u>53,755</u>	<u>60,725</u>	<u>(6,970)</u>	<u>65,184</u>	<u>(11,429)</u>
Total Expenses	53,755	60,725	(6,970)	65,184	(11,429)
Net Income	\$ 26,380	\$ 24,575	1,805	\$ 24,724	1,656