

Central States Fair, Inc.
Event Center - Actual to Budget & Prior Yr Comparison
For the Four Months Ending January 31, 2024

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
48459 Sales - Liquor/ Beer, EC	\$ 198,472	\$ 150,000	48,472	\$ 167,450	31,022
48547 Rental - Event Center	38,500	27,500	11,000	37,110	1,390
48553 Rental - Open Riding Arena	1,990	1,750	240	2,420	(430)
48914 Sign Sponsors	40,150	45,000	(4,850)	29,560	10,590
48947 EC - Equipment Rental Fees	280	500	(220)	501	(221)
48960 ATM Surcharge %	1,848	2,400	(552)	2,337	(489)
48980 Concessions Contract %	7,583	2,000	5,583	6,000	1,583
48999 EC - Maintenance Labor	0	0	0	1,210	(1,210)
	<u>288,823</u>	<u>229,150</u>	<u>59,673</u>	<u>246,588</u>	<u>42,235</u>
Expenses					
58111 Special Event Expenses	1,500	0	1,500	0	1,500
58459 Liquor/Beer Expense - EC	78,756	47,000	31,756	79,810	(1,054)
58599 Rent Expense	0	0	0	360	(360)
58912 Supplies	2,593	8,000	(5,407)	2,154	439
58914 Repairs & Maintenance - EC	56,249	10,000	46,249	12,809	43,440
58915 EC Equip & Repairs	10,003	3,333	6,670	0	10,003
58970 Internet Expense	2,642	2,500	142	2,855	(213)
58971 Utilities - Electricity	27,378	26,000	1,378	28,208	(830)
58972 Garbage	2,624	3,000	(376)	2,930	(306)
58973 Utilities - Heat	8,050	19,000	(10,950)	18,851	(10,801)
58975 Utilities - Water	4,435	7,000	(2,565)	2,716	1,719
58987 Signage	4,378	1,667	2,711	3,368	1,010
58999 EC Misc	0	667	(667)	1,800	(1,800)
68812 Payroll - EC Temp	535	0	535	0	535
68813 Payroll - Beer Concessions	2,384	4,600	(2,216)	5,050	(2,666)
68815 Payroll - Security	0	0	0	960	(960)
	<u>201,527</u>	<u>132,767</u>	<u>68,760</u>	<u>161,871</u>	<u>39,656</u>
Net Income	<u>\$ 87,296</u>	<u>\$ 96,383</u>	<u>(9,087)</u>	<u>\$ 84,717</u>	<u>2,579</u>