

Central States Fair, Inc.
Event Center - Actual to Budget & Prior Yr Comparison
For the One Month Ending October 31, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
48459 Sales - Liquor/ Beer, EC	\$ 4,051	\$ 10,000	(5,949)	\$ 8,603	(4,552)
48547 Rental - Event Center	9,600	10,000	(400)	12,860	(3,260)
48914 Sign Sponsors	9,250	15,000	(5,750)	16,060	(6,810)
48947 EC - Equipment Rental Fees	280	0	280	0	280
48960 ATM Surcharge %	363	600	(237)	513	(150)
48980 Concessions Contract %	2,082	2,000	82	6,000	(3,918)
	<u>25,626</u>	<u>37,600</u>	<u>(11,974)</u>	<u>44,036</u>	<u>(18,410)</u>
Expenses					
58459 Liquor/Beer Expense - EC	9,188	1,000	8,188	1,079	8,109
58599 Rent Expense	0	0	0	360	(360)
58912 Supplies	0	0	0	320	(320)
58914 Repairs & Maintenance - EC	1,049	2,500	(1,451)	4,416	(3,367)
58915 EC Equip & Repairs	592	833	(241)	0	592
58970 Internet Expense	660	625	35	660	0
58971 Utilities - Electricity	7,016	5,000	2,016	7,668	(652)
58972 Garbage	667	1,000	(333)	621	46
58973 Utilities - Heat	174	1,000	(826)	134	40
58975 Utilities - Water	1,409	1,500	(91)	1,651	(242)
58987 Signage	0	417	(417)	0	0
58999 EC Misc	0	167	(167)	0	0
68813 Payroll - Beer Concessions	607	600	7	0	607
	<u>21,362</u>	<u>14,642</u>	<u>6,720</u>	<u>16,909</u>	<u>4,453</u>
Net Income	<u>\$ 4,264</u>	<u>\$ 22,958</u>	<u>(18,694)</u>	<u>\$ 27,127</u>	<u>(22,863)</u>