

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

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
48459 Sales - Liquor/ Beer, EC	\$ 315,783	\$ 277,500	38,283	\$ 303,980	11,803
48547 Rental - Event Center	53,200	40,000	13,200	53,566	(366)
48553 Rental - Open Riding Arena	3,628	3,000	628	3,070	558
48914 Sign Sponsors	54,133	50,000	4,133	49,560	4,573
48947 EC - Equipment Rental Fees	1,344	1,000	344	1,301	43
48960 ATM Surcharge %	4,128	6,400	(2,272)	7,397	(3,269)
48980 Concessions Contract %	19,452	13,800	5,652	19,191	261
48999 EC - Maintenance Labor	0	0	0	1,210	(1,210)
	<u>451,668</u>	<u>391,700</u>	<u>59,968</u>	<u>439,275</u>	<u>12,393</u>
Expenses					
58111 Special Event Expenses	1,500	0	1,500	0	1,500
58459 Liquor/Beer Expense - EC	98,383	73,000	25,383	107,997	(9,614)
58599 Rent Expense	780	0	780	360	420
58912 Supplies	3,496	9,500	(6,004)	2,154	1,342
58914 Repairs & Maintenance - EC	52,176	15,000	37,176	19,768	32,408
58915 EC Equip & Repairs	10,003	5,000	5,003	547	9,456
58970 Internet Expense	2,642	3,750	(1,108)	4,176	(1,534)
58971 Utilities - Electricity	43,088	42,000	1,088	44,820	(1,732)
58972 Garbage	3,900	5,500	(1,600)	3,459	441
58973 Utilities - Heat	15,165	31,000	(15,835)	31,016	(15,851)
58975 Utilities - Water	8,836	9,000	(164)	7,255	1,581
58987 Signage	4,378	2,500	1,878	4,259	119
58999 EC Misc	0	1,000	(1,000)	1,800	(1,800)
68812 Payroll - EC Temp	982	0	982	0	982
68813 Payroll - Beer Concessions	8,996	12,850	(3,854)	12,519	(3,523)
68815 Payroll - Security	0	0	0	1,513	(1,513)
	<u>254,325</u>	<u>210,100</u>	<u>44,225</u>	<u>241,643</u>	<u>12,682</u>
Net Income	<u>\$ 197,343</u>	<u>\$ 181,600</u>	<u>15,743</u>	<u>\$ 197,632</u>	<u>(289)</u>