

CENTRAL STATES FAIR, INC.
APRIL 2023 vs APRIL 2022 Summary

Balance Sheet	Apr-23	Apr-22	Variance	Explanation
Total Assets	\$ 6,289,106	\$ 6,019,539	\$ 269,567	BILLED PENN CO \$197K
Total Current Liabilities	\$ 64,636	\$ 25,467	\$ 39,169	ENT'D A/P IN APRIL - PAID IN MAY

Event Center	Actual to Budget			Actual to Prior Year		
	2023 Actual thru APR	2023 Budget To Date	Variance Actual/Budget	2022 Actual thru APR	Var to prior year	Explanation Var to prior year
Total Revenues	\$ 459,956	\$ 334,625	\$ 125,331	\$ 346,916	\$ 113,040	BEAU'S LATE PAY,LIQUOR UP,SPONSORS UP
Total Expenses	\$ 259,779	\$ 204,391	\$ 55,388	\$ 233,406	\$ 26,373	HEAT UP \$10K,SIGNS NEEDED REPLACED, PAYROLL UP\$8K
Net Income	\$ 200,177	\$ 130,234	\$ 69,943	\$ 113,510	\$ 86,667	
Black Hills Stock Show						
Total Revenues	\$ 1,605,030	\$ 1,412,000	\$ 193,030	\$ 1,516,383	\$ 88,647	BILLED 1ST INTERSTATE SPONSORSHIP, BH EMBROIDERY INCOME
Total Expenses	\$ 1,013,615	\$ 992,000	\$ 21,615	\$ 933,920	\$ 79,695	WILD RIDE,WORK DOG,HORSE SHOW,TEAM ROPING,RENT UP
Net Income	\$ 591,415	\$ 420,000	\$ 171,415	\$ 582,463	\$ 8,952	PAYROLL, ELECTRICIANS, RPCC EXP UP
Central States Fair						
Total Revenues	\$ 119,182	\$ -	\$ 119,182	\$ 90,525	\$ 28,657	SPONSORSHIPS SAME AS PREVIOUS MONTHS
Total Expenses	\$ 31,830	\$ -	\$ 31,830	\$ 20,915	\$ 10,915	1/2 DOWN ON AG ED DISPLAYS
Net Income	\$ 87,352	\$ -	\$ 87,352	\$ 69,610	\$ 17,742	
G&A						
Total Revenues	\$ 571,586	\$ 523,500	\$ 48,086	\$ 323,719	\$ 247,867	STALLING & CAMPING UP, BILLED PENN CO \$197K
Total Expenses	\$ 1,241,224	\$ 1,219,827	\$ 21,397	\$ 1,009,902	\$ 231,322	TOOL/EQUIP REPLACE-THEFT, MAINT PAYROLL UP-NO DOC
Net Income/(Loss)	\$ (669,638)	\$ (696,327)	\$ 26,689	\$ (686,183)	\$ 16,545	BLDGS - GENPRO HEATERS, FIX ELEC PAD BH ENERGY,BRAY DOORS
Combined						
Total Revenues	\$ 2,755,754	\$ 2,270,125	\$ 485,629	\$ 2,277,543	\$ 478,211	
Total Expenses	\$ 2,546,448	\$ 2,416,218	\$ 130,230	\$ 2,198,143	\$ 348,305	
Net Income/(Loss)	\$ 209,306	\$ (146,093)	\$ 355,399	\$ 79,400	\$ 129,906	
Depreciation	\$ (144,848)	\$ (145,833)		\$ (143,939)		
Net minus Depreciation	\$ 354,154	\$ (260)	\$ 354,414	\$ 223,339	\$ 130,815	