

Central States Fair, Inc.
Balance Sheet
May 31, 2023 and 2022

	<u>5/31/23</u>	<u>5/31/22</u>
Assets		
Current Assets		
Cash - ATM	\$ 10,900	\$ 12,540
Cash On Hand	20,997	19,508
Cash-1st Interstate Checking	66,843	23,818
Pioneer Bank Livestock Account	139,319	35,764
1st Interstate- Flex (3101288)	7,413	7,999
ATM Checking	7,059	27,923
Pioneer-CD For Bond	15,413	15,318
EOF - Pioneer Bank Savings	148,239	133,150
EOF - First Interstate MM	143,333	233,054
EOF - Security First	139,821	139,472
EOF - Dacotah Bank	30,274	30,153
EOF-1STINTERSTATE-GWB	26,303	26,166
EOF-BH Community Bank	28,507	28,379
Accounts Receivable	127,963	115,258
Employee Advances	0	999
EOF - Marketable Securities	20,274	11,316
Total Current Assets	932,658	860,817
Property and Equipment		
Land & Land Improvements	1,890,320	1,890,320
Bldgs. & Leasehold Impr.	8,225,773	8,087,671
Machinery & Equipment	460,881	420,417
Office Equipment	69,158	69,158
Concession Equipment	81,090	81,090
Other Equipment	109,696	109,696
Accumulated Depreciation	(5,952,706)	(5,699,167)
Construction In Progress	221,323	145,469
Total Property and Equipment	5,105,535	5,104,654
Other Assets		
On Hand Liquor	23,999	21,022
Prepaid Insurance	28,973	26,356
Misc Clearing Acct	1,522	0
Total Other Assets	54,494	47,378
Total Assets	\$ 6,092,687	\$ 6,012,849

Central States Fair, Inc.
Balance Sheet
May 31, 2023 and 2022

	<u>5/31/23</u>		<u>5/31/22</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	\$ (26,912)	\$	94,477
Aflac Employee Premiums	90		115
Child Support Payable	0		(383)
Payroll Taxes Payable	8,594		0
Flexible Spending Deductions	4,152		3,611
Optilegra Vision Premiums	60		37
Delta Dental	(577)		0
FUTA Payable	1,170		0
SUTA Payable	323		287
Total Current Liabilities	(13,100)		98,144
Net Assets			
Unrestricted	6,015,723		5,914,665
Change in Net Assets	90,062		35
Total Net Assets	6,105,785		5,914,700
Total Liabilities & Net Assets	\$ 6,092,685	\$	6,012,844

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

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
48111 Special Event Revenue	\$ 0	\$ 5,000	(5,000)	\$ 4,200	(4,200)
48459 Sales - Liquor/ Beer, EC	308,260	190,000	118,260	227,125	81,135
48547 Rental - Event Center	78,866	86,667	(7,801)	79,800	(934)
48553 Rental - Open Riding Arena	3,280	5,000	(1,720)	4,470	(1,190)
48913 Advertising - EC Signage	0	0	0	29,000	(29,000)
48914 Sign Sponsors	51,560	53,333	(1,773)	12,250	39,310
48947 EC - Equipment Rental Fees	2,162	3,333	(1,171)	4,690	(2,528)
48960 ATM Surcharge %	8,390	10,000	(1,610)	6,723	1,667
48980 Concessions Contract %	23,638	16,667	6,971	16,887	6,751
48999 EC - Maintenance Labor	1,349	1,000	349	930	419
Total Revenues	477,505	371,000	106,505	386,075	91,430
Expenses					
58111 Special Event Expenses	0	5,000	(5,000)	1,500	(1,500)
58459 Liquor/Beer Expense - EC	111,152	66,667	44,485	79,741	31,411
58599 Rent Expense	360	1,333	(973)	0	360
58912 Supplies	2,625	11,667	(9,042)	16,977	(14,352)
58914 Repairs & Maintenance - EC	24,398	16,667	7,731	26,440	(2,042)
58915 EC Equip & Repairs	1,875	6,667	(4,792)	5,352	(3,477)
58970 Internet Expense	5,497	3,333	2,164	3,781	1,716
58971 Utilities - Electricity	57,449	66,000	(8,551)	62,484	(5,035)
58972 Garbage	4,332	8,500	(4,168)	6,757	(2,425)
58973 Utilities - Heat	39,303	28,300	11,003	27,894	11,409
58975 Utilities - Water	9,021	9,500	(479)	8,784	237
58980 EC Concessions Exp	0	0	0	(15)	15
58987 Signage	4,259	5,333	(1,074)	224	4,035
58999 EC Misc	1,800	667	1,133	60	1,740
68812 Payroll - EC Temp	0	0	0	28	(28)
68813 Payroll - Beer Concessions	12,766	5,700	7,066	5,372	7,394
68814 Payroll - Ticket Sales	0	500	(500)	159	(159)
68815 Payroll - Security	1,513	1,000	513	0	1,513
Total Expenses	276,350	236,834	39,516	245,538	30,812
Net Income	\$ 201,155	\$ 134,166	66,989	\$ 140,537	60,618

Central States Fair, Inc.
BHSS - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues					
45111 Special Event BHSS	\$ (466)	\$ 5,000	(5,466)	\$ 184	(650)
45113 Bronc Match Revenue	48,628	35,000	13,628	96,797	(48,169)
45114 Bronc Match Sponsorships	26,829	15,000	11,829	16,675	10,154
45115 Stray Gathering Revenue	8,200	10,000	(1,800)	10,200	(2,000)
45116 Stray Gathering Sponsorships	5,000	5,000	0	5,000	0
45117 BHSS Concert Revenue	142,280	135,000	7,280	56,817	85,463
45118 Boots & Beer Revenue	17,933	10,000	7,933	10,018	7,915
45119 Boots & Beer Sponsorship	0	3,500	(3,500)	3,500	(3,500)
45120 BHSS Concert Sponsorship	3,500	3,500	0	0	3,500
45124 Working Dog Revenue	25,674	20,000	5,674	25,241	433
45125 Working Dog Sponsorship	7,600	7,000	600	8,650	(1,050)
45126 Wild Ride Sponsorship	13,240	5,000	8,240	5,500	7,740
45127 Wild Ride Income	16,556	8,500	8,056	11,012	5,544
45139 Stockmans B & B - Ticket Sales	0	0	0	3,223	(3,223)
45140 Stockmans B & B Sponsorships	0	0	0	3,750	(3,750)
45219 Horse Sale Sponsorships	22,513	18,000	4,513	12,750	9,763
45220 Horse Sale Net	144,243	120,000	24,243	164,629	(20,386)
45221 Horse Show Revenue	209,988	135,000	74,988	145,398	64,590
45222 Horse Show Sponsorships	4,750	5,000	(250)	100	4,650
45223 Stallion Row Entries	16,800	10,000	6,800	14,400	2,400
45241 Ranch Rodeo Revenue	109,364	115,000	(5,636)	187,927	(78,563)
45242 Ranch Rodeo Sponsorships	38,759	25,000	13,759	31,900	6,859
45243 Team Roping Revenue	49,250	45,000	4,250	45,550	3,700
45244 Team Roping Sponsorship	4,735	2,500	2,235	3,700	1,035
45332 Livestock Sale Net	66,400	55,000	11,400	47,640	18,760
45333 Livestock Sale Sponsorships	37,500	30,000	7,500	32,335	5,165
45400 Youth Livestock Show Sponsors	35,728	45,000	(9,272)	47,005	(11,277)
45401 Youth Livestock Revenue	17,021	15,000	2,021	16,855	166
45913 Advertising - BHSS	50	10,000	(9,950)	0	50
45958 Sponsorships - General	86,655	80,000	6,655	75,440	11,215
45980 Vendor Equipment Rentals	3,189	3,500	(311)	3,505	(316)
45981 Commercial Booth Revenue	441,712	435,000	6,712	430,981	10,731
45998 Miscellaneous	0	500	(500)	326	(326)
Total Revenues	1,603,631	1,412,000	191,631	1,517,008	86,623

Expenses

55111 Special Event BHSS	0	0	0	781	(781)
55113 Bronc Match Expenses	38,196	35,000	3,196	99,083	(60,887)
55114 Production/Bronc Match	0	0	0	5,923	(5,923)
55115 Stray Gathering Expense	15,054	15,000	54	14,670	384
55117 BHSS Concert Expenses	145,139	130,000	15,139	53,446	91,693
55118 Boots & Beer Expenses	15,973	10,000	5,973	7,511	8,462
55124 Working Dog Expense	20,153	20,000	153	14,220	5,933
55125 Working Dog/Production	0	0	0	4,000	(4,000)

Central States Fair, Inc.
BHSS - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
55126 Wild Ride Expenses	24,601	12,500	12,101	12,735	11,866
55134 Miss BHSS Queen Pageant	1,615	0	1,615	0	1,615
55136 Stockmen's Banquet/Ball	0	0	0	6,372	(6,372)
55221 Horse Show Expense	197,796	135,000	62,796	150,738	47,058
55241 Ranch Rodeo Expense	54,093	120,000	(65,907)	119,907	(65,814)
55242 Ranch Rodeo Production	0	0	0	5,250	(5,250)
55243 Team Roping Expense	47,755	40,000	7,755	38,593	9,162
55333 Livestock - Sup. Row Expense	1,711	500	1,211	500	1,211
55400 Youth Livestock Show Expenses	57,258	45,000	12,258	45,058	12,200
55599 Rent Expense	8,513	7,500	1,013	0	8,513
55907 Meals & Entertainment	10,273	1,000	9,273	609	9,664
55911 Office Supplies	3,687	2,000	1,687	2,770	917
55912 Supplies	14,135	20,000	(5,865)	15,225	(1,090)
55913 Advertising/Marketing	17,969	65,000	(47,031)	46,449	(28,480)
55914 Repairs & Maintenance	7,444	1,000	6,444	0	7,444
55928 Shavings	7,450	10,000	(2,550)	9,825	(2,375)
55938 Printing, Postage & Copies	1,814	3,000	(1,186)	2,722	(908)
55970 Internet Expense	1,010	5,000	(3,990)	701	309
55981 Commercial Booth Expense	2,054	2,000	54	1,972	82
55987 Signage	2,885	7,000	(4,115)	6,448	(3,563)
55989 Electricians	22,656	15,000	7,656	14,165	8,491
55990 RPCC Expense	219,492	219,500	(8)	212,391	7,101
55998 Miscellaneous	17,160	16,000	1,160	15,942	1,218
65810 Payroll - Temporary	27,509	20,000	7,509	17,271	10,238
65812 Payroll - Maintenance/Temp.	12,489	12,500	(11)	0	12,489
65813 Payroll/Production	14,805	5,000	9,805	4,152	10,653
65815 Payroll - Security	6,254	5,500	754	5,321	933
Total Expenses	1,016,943	980,000	36,943	934,750	82,193
Net Income	\$ 586,688	\$ 432,000	154,688	\$ 582,258	4,430

Central States Fair, Inc.
CSF - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

		Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues						
43150	Rodeo Sponsorships	\$ 29,922	\$ 0	29,922	\$ 0	29,922
43158	Concert Sponsorship	15,000	0	15,000	0	15,000
43180	Bingo %	650	0	650	300	350
43243	Team Roping Revenue	2,000	0	2,000	0	2,000
43333	Livestock Sponsorships	2,500	0	2,500	0	2,500
43335	AG ED Sponsorships	0	5,000	(5,000)	0	0
43400	Ice Sales	275	0	275	0	275
43549	Sales - Campground Rev.	322	0	322	0	322
43940	PRCA Extreme Broncs Sponsors	89,435	0	89,435	62,500	26,935
43958	Sponsorships - General	25,700	0	25,700	27,725	(2,025)
43981	Commercial Booth Revenue	0	0	0	550	(550)
	Total Revenues	165,804	5,000	160,804	91,075	74,729
Expenses						
53101	Gate Expenses	947	0	947	0	947
53103	Production/Grandstand	1,635	0	1,635	1,622	13
53104	Production-Passes, Tkts, Signs	947	3,000	(2,053)	2,509	(1,562)
53184	Free Entertainment	1,566	0	1,566	900	666
53193	Open Class Expense	(210)	0	(210)	0	(210)
53220	Ranch Rodeo Expense	0	0	0	145	(145)
53221	Horse Show Expense	0	0	0	1,764	(1,764)
53241	PRCA Extreme Bronc Exp	(65)	0	(65)	4,194	(4,259)
53242	PRCA Rodeo Expense	1,367	0	1,367	3,008	(1,641)
53332	Livestock Expense	1,300	0	1,300	645	655
53335	AG ED EXPENSE	8,660	0	8,660	0	8,660
53912	Supplies	5,789	0	5,789	0	5,789
53913	Advertising	5,262	0	5,262	853	4,409
53914	Repairs & Maintenance	4,112	0	4,112	0	4,112
53970	Internet Expense	0	0	0	2,170	(2,170)
53981	Commercial Booth Expense	50	0	50	0	50
53988	Dust Control	(1,750)	0	(1,750)	0	(1,750)
53998	Miscellaneous	0	0	0	5,153	(5,153)
53999	Other Expenses - VIP Tent	3,900	0	3,900	0	3,900
63811	Payroll - Office Temporary	0	0	0	1,080	(1,080)
63813	Payroll - Beer Concessions	0	0	0	169	(169)
63814	Payroll - Grandstand/Tkt Sales	546	0	546	96	450
63817	Payroll - Event Staff	0	0	0	1,240	(1,240)
	Total Expenses	34,056	3,000	31,056	25,548	8,508
	Net Income	\$ 131,748	\$ 2,000	129,748	\$ 65,527	66,221

Central States Fair, Inc.
G&A - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

		Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
Revenues						
41111	Special Event	\$ 0	\$ 0	0	\$ 17,000	(17,000)
41200	Summer Horse Sale Net	837	0	837	(510)	1,347
41220	Summer Horse Show Revenue	0	0	0	37	(37)
41529	Stalling-Monthly Horse	7,003	7,000	3	2,372	4,631
41547	Rental-Barn 9	0	1,667	(1,667)	3,800	(3,800)
41548	Rental-Bray\ Rounds Arena	1,330	2,333	(1,003)	500	830
41549	Sales - Campground Rev.	35,835	20,000	15,835	26,890	8,945
41550	Rental-GenPro	8,190	13,333	(5,143)	4,708	3,482
41551	Rental-Creative Arts Bldg	2,580	3,333	(753)	1,540	1,040
41552	Rental-Fine Arts Bldg.	6,975	8,000	(1,025)	7,900	(925)
41554	Rental-Parking Lot/Grounds	1,750	1,000	750	1,300	450
41555	Rental - Groundkeeper House	6,554	6,000	554	6,023	531
41556	Rental - Lions Building	4,430	2,000	2,430	2,188	2,242
41558	Rental-Soule Building	5,300	6,667	(1,367)	3,655	1,645
41559	Storage	0	0	0	15,375	(15,375)
41599	Rental-Miscellaneous Items	8,700	8,333	367	969	7,731
41910	Gain/Loss on Sale of Assets	0	667	(667)	3,500	(3,500)
41913	General Sign Sponsors	0	1,667	(1,667)	0	0
41914	General Donation	15,000	25,000	(10,000)	30,000	(15,000)
41928	Stalling-General Event	209,839	183,333	26,506	152,818	57,021
41929	Shavings	812	2,000	(1,188)	1,228	(416)
41958	Sponsorships - General	30,000	0	30,000	0	30,000
41962	CC Handling Fees	28,989	20,000	8,989	10,871	18,118
41963	Interest and Dividends	2,565	667	1,898	277	2,288
41965	Memberships	1,270	3,000	(1,730)	2,785	(1,515)
41966	Penn Co-Bldg & Grnds Allotment	260,941	250,000	10,941	93,335	167,606
41998	Miscellaneous	(2)	2,000	(2,002)	27	(29)
	Total Revenues	638,898	568,000	70,898	388,588	250,310
Expenses						
51111	Special Event	4,000	0	4,000	16,500	(12,500)
51599	Rent Expense	5,637	6,667	(1,030)	6,662	(1,025)
51904	Equipment Purchases	59,748	26,667	33,081	13,523	46,225
51905	Rental Equipment Purchases	38	13,333	(13,295)	11,930	(11,892)
51906	Office Equipment Purchases	927	1,333	(406)	0	927
51907	Meals & Entertainment	8,695	13,333	(4,638)	22,038	(13,343)
51908	Travel - Lodging	15,628	15,000	628	4,118	11,510
51910	Gas & Oil	35,972	40,000	(4,028)	37,922	(1,950)
51911	Office Supplies	6,172	8,000	(1,828)	8,693	(2,521)
51912	Supplies	5,132	13,333	(8,201)	14,574	(9,442)
51913	Advertising	10,543	5,000	5,543	7,009	3,534
51914	Repairs & Maint-Buildings	97,936	100,000	(2,064)	67,843	30,093
51915	Repairs & Maint-General Equip	38,232	33,333	4,899	29,438	8,794
51916	Repairs & Maint-Office Equip	12,428	13,333	(905)	10,956	1,472

Central States Fair, Inc.
G&A - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	YTD Actual Variance
51928 Shavings	12,005	16,667	(4,662)	7,163	4,842
51938 Printing, Postage & Copies	6,656	6,000	656	5,258	1,398
51965 Membership Expense	1,571	5,000	(3,429)	200	1,371
51970 Internet Expenses	506	3,333	(2,827)	5,964	(5,458)
51971 Utilities - Electricity	54,444	65,000	(10,556)	52,906	1,538
51972 Garbage	19,513	20,000	(487)	15,443	4,070
51973 Utilities - Heat	21,479	24,200	(2,721)	21,012	467
51974 Telephone	8,691	6,667	2,024	6,119	2,572
51975 Utilities - Water	20,263	26,000	(5,737)	25,460	(5,197)
51978 Insurance	45,789	40,000	5,789	38,445	7,344
51987 Signage	973	6,667	(5,694)	0	973
51991 Contract Labor	28,000	28,000	0	24,125	3,875
51992 Inmate Labor Expense	7,633	7,650	(17)	31,305	(23,672)
51998 Miscellaneous	0	1,333	(1,333)	670	(670)
61801 Payroll - Office	285,078	320,000	(34,922)	235,627	49,451
61802 Payroll - Maintenance	265,908	231,900	34,008	166,135	99,773
61804 Payroll Taxes - General	59,637	38,833	20,804	34,481	25,156
61805 Employee Benefits Expense	47,798	38,667	9,131	32,321	15,477
61811 Payroll - Office Temporary	0	500	(500)	329	(329)
61812 Payroll - Maintenance/Temp.	10,435	2,667	7,768	4,455	5,980
61818 Payroll - Stalling	8,398	5,400	2,998	7,133	1,265
61910 Depreciation Exp.	164,334	166,667	(2,333)	162,137	2,197
61911 Accounting/Legal Expense	19,880	15,500	4,380	19,375	505
61912 Consulting	10,240	3,333	6,907	0	10,240
61914 Public Relations/Donations	3,487	1,333	2,154	1,207	2,280
61916 Licenses and Fees	4,803	3,333	1,470	3,591	1,212
61917 Seminars & Training	4,262	5,000	(738)	429	3,833
61921 Dues and Subscriptions	2,202	2,667	(465)	2,389	(187)
61961 Bank Charges	1,560	1,333	227	1,467	93
61962 Credit Card Fees	12,430	12,500	(70)	8,059	4,371
61965 Misc Losses	13,265	1,333	11,932	0	13,265
61966 CSF Foundation Expense	12,058	0	12,058	0	12,058
61969 BOD EXPENSE	14,041	10,000	4,041	12,464	1,577
Total Expenses	1,468,427	1,406,815	61,612	1,176,875	291,552
Net Income	\$ (829,529)	\$ (838,815)	9,286	\$ (788,287)	(41,242)

Central States Fair, Inc.
Combined - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	Prior YTD Variance
Revenues					
41111 Special Event	\$ 0	\$ 0	0	\$ 17,000	(17,000)
41200 Summer Horse Sale Net	837	0	837	(510)	1,347
41220 Summer Horse Show Revenue	0	0	0	37	(37)
41529 Stalling-Monthly Horse	7,003	7,000	3	2,372	4,631
41547 Rental-Barn 9	0	1,667	(1,667)	3,800	(3,800)
41548 Rental-Bray\ Rounds Arena	1,330	2,333	(1,003)	500	830
41549 Sales - Campground Rev.	35,835	20,000	15,835	26,890	8,945
41550 Rental-GenPro	8,190	13,333	(5,143)	4,708	3,482
41551 Rental-Creative Arts Bldg	2,580	3,333	(753)	1,540	1,040
41552 Rental-Fine Arts Bldg.	6,975	8,000	(1,025)	7,900	(925)
41554 Rental-Parking Lot/Grounds	1,750	1,000	750	1,300	450
41555 Rental - Groundkeeper House	6,554	6,000	554	6,023	531
41556 Rental - Lions Building	4,430	2,000	2,430	2,188	2,242
41558 Rental-Soule Building	5,300	6,667	(1,367)	3,655	1,645
41559 Storage	0	0	0	15,375	(15,375)
41599 Rental-Miscellaneous Items	8,700	8,333	367	969	7,731
41910 Gain/Loss on Sale of Assets	0	667	(667)	3,500	(3,500)
41913 General Sign Sponsors	0	1,667	(1,667)	0	0
41914 General Donation	15,000	25,000	(10,000)	30,000	(15,000)
41928 Stalling-General Event	209,839	183,333	26,506	152,818	57,021
41929 Shavings	812	2,000	(1,188)	1,228	(416)
41958 Sponsorships - General	30,000	0	30,000	0	30,000
41962 CC Handling Fees	28,989	20,000	8,989	10,871	18,118
41963 Interest and Dividends	2,565	667	1,898	277	2,288
41965 Memberships	1,270	3,000	(1,730)	2,785	(1,515)
41966 Penn Co-Bldg & Grnds Allotment	260,941	250,000	10,941	93,335	167,606
41998 Miscellaneous	(2)	2,000	(2,002)	27	(29)
43150 Rodeo Sponsorships	29,922	0	29,922	0	29,922
43158 Concert Sponsorship	15,000	0	15,000	0	15,000
43180 Bingo %	650	0	650	300	350
43243 Team Roping Revenue	2,000	0	2,000	0	2,000
43333 Livestock Sponsorships	2,500	0	2,500	0	2,500
43335 AG ED Sponshorships	0	5,000	(5,000)	0	0
43400 Ice Sales	275	0	275	0	275
43549 Sales - Campground Rev.	322	0	322	0	322
43940 PRCA Extreme Broncs Sponsors	89,435	0	89,435	62,500	26,935
43958 Sponsorships - General	25,700	0	25,700	27,725	(2,025)
43981 Commercial Booth Revenue	0	0	0	550	(550)
45111 Special Event BHSS	(466)	5,000	(5,466)	184	(650)
45113 Bronc Match Revenue	48,628	35,000	13,628	96,797	(48,169)
45114 Bronc Match Sponsorships	26,829	15,000	11,829	16,675	10,154

Central States Fair, Inc.
Combined - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	Prior YTD Variance
45115 Stray Gathering Revenue	8,200	10,000	(1,800)	10,200	(2,000)
45116 Stray Gathering Sponsorships	5,000	5,000	0	5,000	0
45117 BHSS Concert Revenue	142,280	135,000	7,280	56,817	85,463
45118 Boots & Beer Revenue	17,933	10,000	7,933	10,018	7,915
45119 Boots & Beer Sponsorship	0	3,500	(3,500)	3,500	(3,500)
45120 BHSS Concert Sponsorship	3,500	3,500	0	0	3,500
45124 Working Dog Revenue	25,674	20,000	5,674	25,241	433
45125 Working Dog Sponsorship	7,600	7,000	600	8,650	(1,050)
45126 Wild Ride Sponsorship	13,240	5,000	8,240	5,500	7,740
45127 Wild Ride Income	16,556	8,500	8,056	11,012	5,544
45139 Stockmans B & B - Ticket Sales	0	0	0	3,223	(3,223)
45140 Stockmans B & B Sponsorships	0	0	0	3,750	(3,750)
45219 Horse Sale Sponsorships	22,513	18,000	4,513	12,750	9,763
45220 Horse Sale Net	144,243	120,000	24,243	164,629	(20,386)
45221 Horse Show Revenue	209,988	135,000	74,988	145,398	64,590
45222 Horse Show Sponsorships	4,750	5,000	(250)	100	4,650
45223 Stallion Row Entries	16,800	10,000	6,800	14,400	2,400
45241 Ranch Rodeo Revenue	109,364	115,000	(5,636)	187,927	(78,563)
45242 Ranch Rodeo Sponsorships	38,759	25,000	13,759	31,900	6,859
45243 Team Roping Revenue	49,250	45,000	4,250	45,550	3,700
45244 Team Roping Sponsorship	4,735	2,500	2,235	3,700	1,035
45332 Livestock Sale Net	66,400	55,000	11,400	47,640	18,760
45333 Livestock Sale Sponsorships	37,500	30,000	7,500	32,335	5,165
45400 Youth Livestock Show Sponsors	35,728	45,000	(9,272)	47,005	(11,277)
45401 Youth Livestock Revenue	17,021	15,000	2,021	16,855	166
45913 Advertising - BHSS	50	10,000	(9,950)	0	50
45958 Sponsorships - General	86,655	80,000	6,655	75,440	11,215
45980 Vendor Equipment Rentals	3,189	3,500	(311)	3,505	(316)
45981 Commercial Booth Revenue	441,712	435,000	6,712	430,981	10,731
45998 Miscellaneous	0	500	(500)	326	(326)
48111 Special Event Revenue	0	5,000	(5,000)	4,200	(4,200)
48459 Sales - Liquor/ Beer, EC	308,260	190,000	118,260	227,125	81,135
48547 Rental - Event Center	78,866	86,667	(7,801)	79,800	(934)
48553 Rental - Open Riding Arena	3,280	5,000	(1,720)	4,470	(1,190)
48913 Advertising - EC Signage	0	0	0	29,000	(29,000)
48914 Sign Sponsors	51,560	53,333	(1,773)	12,250	39,310
48947 EC - Equipment Rental Fees	2,162	3,333	(1,171)	4,690	(2,528)
48960 ATM Surcharge %	8,390	10,000	(1,610)	6,723	1,667
48980 Concessions Contract %	23,638	16,667	6,971	16,887	6,751
48999 EC - Maintenance Labor	1,349	1,000	349	930	419
Total Revenues	2,885,838	2,356,000	529,838	2,382,746	503,092

Central States Fair, Inc.
Combined - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

	<u>Current YTD Actual</u>	<u>Current YTD Budget</u>	<u>Budget Variance</u>	<u>Prior YTD Actual</u>	<u>Prior YTD Variance</u>
Expenses					
51111 Special Event	4,000	0	4,000	16,500	(12,500)
51599 Rent Expense	5,637	6,667	(1,030)	6,662	(1,025)
51904 Equipment Purchases	59,748	26,667	33,081	13,523	46,225
51905 Rental Equipment Purchases	38	13,333	(13,295)	11,930	(11,892)
51906 Office Equipment Purchases	927	1,333	(406)	0	927
51907 Meals & Entertainment	8,695	13,333	(4,638)	22,038	(13,343)
51908 Travel - Lodging	15,628	15,000	628	4,118	11,510
51910 Gas & Oil	35,972	40,000	(4,028)	37,922	(1,950)
51911 Office Supplies	6,172	8,000	(1,828)	8,693	(2,521)
51912 Supplies	5,132	13,333	(8,201)	14,574	(9,442)
51913 Advertising	10,543	5,000	5,543	7,009	3,534
51914 Repairs & Maint-Buildings	97,936	100,000	(2,064)	67,843	30,093
51915 Repairs & Maint-General Equip	38,232	33,333	4,899	29,438	8,794
51916 Repairs & Maint-Office Equip	12,428	13,333	(905)	10,956	1,472
51928 Shavings	12,005	16,667	(4,662)	7,163	4,842
51938 Printing, Postage & Copies	6,656	6,000	656	5,258	1,398
51965 Membership Expense	1,571	5,000	(3,429)	200	1,371
51970 Internet Expenses	506	3,333	(2,827)	5,964	(5,458)
51971 Utilities - Electricity	54,444	65,000	(10,556)	52,906	1,538
51972 Garbage	19,513	20,000	(487)	15,443	4,070
51973 Utilities - Heat	21,479	24,200	(2,721)	21,012	467
51974 Telephone	8,691	6,667	2,024	6,119	2,572
51975 Utilities - Water	20,263	26,000	(5,737)	25,460	(5,197)
51978 Insurance	45,789	40,000	5,789	38,445	7,344
51987 Signage	973	6,667	(5,694)	0	973
51991 Contract Labor	28,000	28,000	0	24,125	3,875
51992 Inmate Labor Expense	7,633	7,650	(17)	31,305	(23,672)
51998 Miscellaneous	0	1,333	(1,333)	670	(670)
53101 Gate Expenses	947	0	947	0	947
53103 Production/Grandstand	1,635	0	1,635	1,622	13
53104 Production-Passes, Tkts, Signs	947	3,000	(2,053)	2,509	(1,562)
53184 Free Entertainment	1,566	0	1,566	900	666
53193 Open Class Expense	(210)	0	(210)	0	(210)
53220 Ranch Rodeo Expense	0	0	0	145	(145)
53221 Horse Show Expense	0	0	0	1,764	(1,764)
53241 PRCA Extreme Bronc Exp	(65)	0	(65)	4,194	(4,259)
53242 PRCA Rodeo Expense	1,367	0	1,367	3,008	(1,641)
53332 Livestock Expense	1,300	0	1,300	645	655
53335 AG ED EXPENSE	8,660	0	8,660	0	8,660
53912 Supplies	5,789	0	5,789	0	5,789

Central States Fair, Inc.
Combined - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	Prior YTD Variance
53913 Advertising	5,262	0	5,262	853	4,409
53914 Repairs & Maintenance	4,112	0	4,112	0	4,112
53970 Internet Expense	0	0	0	2,170	(2,170)
53981 Commercial Booth Expense	50	0	50	0	50
53988 Dust Control	(1,750)	0	(1,750)	0	(1,750)
53998 Miscellaneous	0	0	0	5,153	(5,153)
53999 Other Expenses - VIP Tent	3,900	0	3,900	0	3,900
55111 Special Event BHSS	0	0	0	781	(781)
55113 Bronc Match Expenses	38,196	35,000	3,196	99,083	(60,887)
55114 Production/Bronc Match	0	0	0	5,923	(5,923)
55115 Stray Gathering Expense	15,054	15,000	54	14,670	384
55117 BHSS Concert Expenses	145,139	130,000	15,139	53,446	91,693
55118 Boots & Beer Expenses	15,973	10,000	5,973	7,511	8,462
55124 Working Dog Expense	20,153	20,000	153	14,220	5,933
55125 Working Dog/Production	0	0	0	4,000	(4,000)
55126 Wild Ride Expenses	24,601	12,500	12,101	12,735	11,866
55134 Miss BHSS Queen Pageant	1,615	0	1,615	0	1,615
55136 Stockmen's Banquet/Ball	0	0	0	6,372	(6,372)
55221 Horse Show Expense	197,796	135,000	62,796	150,738	47,058
55241 Ranch Rodeo Expense	54,093	120,000	(65,907)	119,907	(65,814)
55242 Ranch Rodeo Production	0	0	0	5,250	(5,250)
55243 Team Roping Expense	47,755	40,000	7,755	38,593	9,162
55333 Livestock - Sup. Row Expense	1,711	500	1,211	500	1,211
55400 Youth Livestock Show Expenses	57,258	45,000	12,258	45,058	12,200
55599 Rent Expense	8,513	7,500	1,013	0	8,513
55907 Meals & Entertainment	10,273	1,000	9,273	609	9,664
55911 Office Supplies	3,687	2,000	1,687	2,770	917
55912 Supplies	14,135	20,000	(5,865)	15,225	(1,090)
55913 Advertising/Marketing	17,969	65,000	(47,031)	46,449	(28,480)
55914 Repairs & Maintenance	7,444	1,000	6,444	0	7,444
55928 Shavings	7,450	10,000	(2,550)	9,825	(2,375)
55938 Printing, Postage & Copies	1,814	3,000	(1,186)	2,722	(908)
55970 Internet Expense	1,010	5,000	(3,990)	701	309
55981 Commercial Booth Expense	2,054	2,000	54	1,972	82
55987 Signage	2,885	7,000	(4,115)	6,448	(3,563)
55989 Electricians	22,656	15,000	7,656	14,165	8,491
55990 RPCC Expense	219,492	219,500	(8)	212,391	7,101
55998 Miscellaneous	17,160	16,000	1,160	15,942	1,218
58111 Special Event Expenses	0	5,000	(5,000)	1,500	(1,500)
58459 Liquor/Beer Expense - EC	111,152	66,667	44,485	79,741	31,411
58599 Rent Expense	360	1,333	(973)	0	360
58912 Supplies	2,625	11,667	(9,042)	16,977	(14,352)

Central States Fair, Inc.
Combined - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	Prior YTD Variance
58914 Repairs & Maintenance - EC	24,398	16,667	7,731	26,440	(2,042)
58915 EC Equip & Repairs	1,875	6,667	(4,792)	5,352	(3,477)
58970 Internet Expense	5,497	3,333	2,164	3,781	1,716
58971 Utilities - Electricity	57,449	66,000	(8,551)	62,484	(5,035)
58972 Garbage	4,332	8,500	(4,168)	6,757	(2,425)
58973 Utilities - Heat	39,303	28,300	11,003	27,894	11,409
58975 Utilities - Water	9,021	9,500	(479)	8,784	237
58980 EC Concessions Exp	0	0	0	(15)	15
58987 Signage	4,259	5,333	(1,074)	224	4,035
58999 EC Misc	1,800	667	1,133	60	1,740
61801 Payroll - Office	285,078	320,000	(34,922)	235,627	49,451
61802 Payroll - Maintenance	265,908	231,900	34,008	166,135	99,773
61804 Payroll Taxes - General	59,637	38,833	20,804	34,481	25,156
61805 Employee Benefits Expense	47,798	38,667	9,131	32,321	15,477
61811 Payroll - Office Temporary	0	500	(500)	329	(329)
61812 Payroll - Maintenance/Temp.	10,435	2,667	7,768	4,455	5,980
61818 Payroll - Stalling	8,398	5,400	2,998	7,133	1,265
61910 Depreciation Exp.	164,334	166,667	(2,333)	162,137	2,197
61911 Accounting/Legal Expense	19,880	15,500	4,380	19,375	505
61912 Consulting	10,240	3,333	6,907	0	10,240
61914 Public Relations/Donations	3,487	1,333	2,154	1,207	2,280
61916 Licenses and Fees	4,803	3,333	1,470	3,591	1,212
61917 Seminars & Training	4,262	5,000	(738)	429	3,833
61921 Dues and Subscriptions	2,202	2,667	(465)	2,389	(187)
61961 Bank Charges	1,560	1,333	227	1,467	93
61962 Credit Card Fees	12,430	12,500	(70)	8,059	4,371
61965 Misc Losses	13,265	1,333	11,932	0	13,265
61966 CSF Foundation Expense	12,058	0	12,058	0	12,058
61969 BOD EXPENSE	14,041	10,000	4,041	12,464	1,577
63811 Payroll - Office Temporary	0	0	0	1,080	(1,080)
63813 Payroll - Beer Concessions	0	0	0	169	(169)
63814 Payroll - Grandstand/Tkt Sales	546	0	546	96	450
63817 Payroll - Event Staff	0	0	0	1,240	(1,240)
65810 Payroll - Temporary	27,509	20,000	7,509	17,271	10,238
65812 Payroll - Maintenance/Temp.	12,489	12,500	(11)	0	12,489
65813 Payroll/Production	14,805	5,000	9,805	4,152	10,653
65815 Payroll - Security	6,254	5,500	754	5,321	933
68812 Payroll - EC Temp	0	0	0	28	(28)
68813 Payroll - Beer Concessions	12,766	5,700	7,066	5,372	7,394
68814 Payroll - Ticket Sales	0	500	(500)	159	(159)
68815 Payroll - Security	1,513	1,000	513	0	1,513

Central States Fair, Inc.

Combined - Actual to Budget & Prior Yr Comparison
For the Eight Months Ending May 31, 2023

	Current YTD Actual	Current YTD Budget	Budget Variance	Prior YTD Actual	Prior YTD Variance
Total Expenses	<u>2,795,776</u>	<u>2,626,649</u>	<u>169,127</u>	<u>2,382,711</u>	<u>413,065</u>
Net Income	<u>\$ 90,062</u>	<u>\$ (270,649)</u>	<u>360,711</u>	<u>\$ 35</u>	<u>90,027</u>

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

<u>Balance Sheet</u>	<u>May-23</u>	<u>May-22</u>	<u>Variance</u>	<u>Explanation</u>
Total Assets	\$ 6,092,687	\$ 6,012,849	\$ 79,838	CASH & A/R UP FROM LAST YEAR
Total Current Liabilities	\$ (13,100)	\$ 98,144	\$ (111,244)	SPONSORSHIPS AS A/P CREDIT

<u>Actual to Budget</u>				<u>Actual to Prior Year</u>		
<u>Event Center</u>	<u>2023 Actual thru MAY</u>	<u>2023 Budget To Date</u>	<u>Variance Actual/Budget</u>	<u>2022 Actual thru MAY</u>	<u>Var to prior year</u>	<u>Explanation Var to prior year</u>
Total Revenues	\$ 477,505	\$ 371,000	\$ 106,505	\$ 386,075	\$ 91,430	EC RENTAL & CONCESSIONS UP
Total Expenses	\$ 276,350	\$ 236,834	\$ 39,516	\$ 245,538	\$ 30,812	HEAT,SIGNS NEEDED REPLACED, PAYROLL UP
Net Income	\$ 201,155	\$ 134,166	\$ 66,989	\$ 140,537	\$ 60,618	
<u>Black Hills Stock Show</u>						
Total Revenues	\$ 1,603,631	\$ 1,412,000	\$ 191,631	\$ 1,517,008	\$ 86,623	ADJ/LOWERED CATTLE SALE INVOICE
Total Expenses	\$ 1,016,943	\$ 980,000	\$ 36,943	\$ 934,750	\$ 82,193	SAFFIRE WEBSITE BILL
Net Income	\$ 586,688	\$ 432,000	\$ 154,688	\$ 582,258	\$ 4,430	
<u>Central States Fair</u>						
Total Revenues	\$ 165,804	\$ 5,000	\$ 160,804	\$ 91,075	\$ 74,729	SPONSORSHIPS
Total Expenses	\$ 34,056	\$ 3,000	\$ 31,056	\$ 25,548	\$ 8,508	1/2 DOWN ON AG ED DISPLAYS
Net Income	\$ 131,748	\$ 2,000	\$ 129,748	\$ 65,527	\$ 66,221	
<u>B&A</u>						
Total Revenues	\$ 638,898	\$ 568,000	\$ 70,898	\$ 388,588	\$ 250,310	STALLING & CAMPING,PENN CO,PEPSI SPONSORSHIP
Total Expenses	\$ 1,468,427	\$ 1,406,815	\$ 61,612	\$ 1,176,875	\$ 291,552	TOOL/EQUIP REPLACE-THEFT, MAINT PAYROLL UP-NO DOC
Net Income/(Loss)	\$ (829,529)	\$ (838,815)	\$ 9,286	\$ (788,287)	\$ (41,242)	BLDGS - GENPRO HEATERS, FIX ELEC PAD BH ENERGY,BRAY DOORS
<u>Combined</u>						
Total Revenues	\$ 2,885,838	\$ 2,356,000	\$ 529,838	\$ 2,382,746	\$ 503,092	
Total Expenses	\$ 2,795,776	\$ 2,626,649	\$ 169,127	\$ 2,382,711	\$ 413,065	
Net Income/(Loss)	\$ 90,062	\$ (270,649)	\$ 360,711	\$ 35	\$ 90,027	
Depreciation	\$ (164,334)	\$ (166,667)		\$ (162,137)		
Net minus Depreciation	\$ 254,396	\$ (103,982)	\$ 358,378	\$ 162,172	\$ 92,224	

Central States Fair, Inc.

Aged Receivables

As of Jun 7, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Customer	Invoice/CM	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
1/1/21	GREAT WESTERN BANK/	21JKECCHU				1,000.00	1,000.00
1/1/21		22JKECLIG				2,500.00	2,500.00
3/31/22	RAPID CITY MARSHALS	MARCH2022				2,025.00	2,025.00
6/6/22	PRAIRIE INDUSTRIES, LL	2022HORSE				2,500.00	2,500.00
1/1/22		3RDINSTAL				2,500.00	2,500.00
1/16/22		4THINSTAL				2,500.00	2,500.00
3/3/23	CERTIFIED LABS	BHSS2023V				50.00	50.00
3/30/23	SPECIALTY PROPERTIES	2023LVSTK				500.00	500.00
3/31/23	FIRST INTERSTATE BANK	2023BHSSA				10,000.00	10,000.00
2/2/23	MIKE TROGSTAD	2023BHSSL				6,750.00	6,750.00
2/2/23	ACES WILD RANCH	2023BHSSL				16,000.00	16,000.00
3/3/23	MAGGIE HOLT	2023BHSSL				2,000.00	2,000.00
4/4/23	JILL ARNESON	2023BHSSL				2,250.00	2,250.00
10/10/23	PIONEER BANK	2023BHSSC				20,500.00	20,500.00
11/19/23	TODAY'S HORSE MAGAZI	MAYEVENT	1,000.00				1,000.00
12/24/23	BOB MILLS	2023COWB	2,500.00				2,500.00
12/24/23	DAKOTA EXPRESS	2023COWB	5,000.00				5,000.00
12/24/23	MILLER/MATTHEWS ANG	2023XBRON	5,000.00				5,000.00
12/24/23	GENPRO ENERGY SOLUTI	2023XBRON	5,000.00				5,000.00
29/29/23	NATIONAL BARREL HOR	MAY2023E	16,138.00				16,138.00
30/30/23	CBH COOPERATIVE/CE	2023CSFYL	5,000.00				5,000.00
30/30/23	BACK WHEN THEY BUCK	TENTRENT	7,250.00				7,250.00
31/31/23	MONUMENT HEALTH	2023CSFSTA	10,000.00				10,000.00
5/5/23	SPARTAN STORES, LLC	2023CSFTIC	9,000.00				9,000.00
5/5/23	MIDWEST POLE BENDING	JUNE2023	9,071.00				9,071.00
			<u>74,959.00</u>			<u>71,075.00</u>	<u>146,034.00</u>

2023 Budget Reallocation

BHSS	RPCC-Monument Expense	-\$10,500
	BHSS Temp Maintenance	-\$1,500
G&A	Inmate Labor	-\$7,350
CSF	CSF Temp Maintenance	-\$12,000
EC	Event Center Temp Maintenance	<u>-\$1,500</u>
		-\$32,850
G&A	Added to Payroll – Maintenance	\$32850

CENTRAL STATES FAIR, INC.

800 San Francisco Street | Rapid City, SD 57701 | info@blackhillsstockshow.com

We showcase agriculture, tourism, and our community.

May 23, 2023
Pennington Board of Commissioners
County Fairgrounds 2024 Budget Request

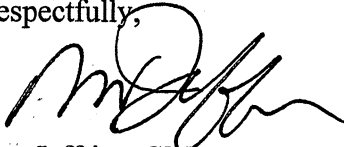
The Central States Fair is grateful for the support from the Pennington County Board of Commissioners.

We hope you feel that Central States Fair, Inc. has been very responsible in maintaining and improving the fairgrounds property over the years, and that we are doing a good job of utilizing the facilities to host and produce events that support the community.

For the 2023 the Pennington County BOC approved \$418,960 to assist in the capital improvements and maintenance and \$104,740 for administration on the Pennington County Fairgrounds. We respectfully request 4% increase for inflation bringing the total to \$544,648.

We would appreciate an opportunity to provide a tour for the BOC to allow us to showcase some of the recent improvements in the fairground's campus. The Central States Fair is also utilizing a Vision Fund allocation of \$980,000 to reskin barns and the Soule Building, with improvements in lighting, HVAC, upgraded mechanical and electrical, and a new, finished concrete floor in the Soule Building.

Respectfully,



Ron Jeffries, GM
Central States Fair, Inc.



605-355-3861



BlackHillsStockShow.com



CentralStatesFair.com

May 17, 2022

Pennington County Board of Commissioners

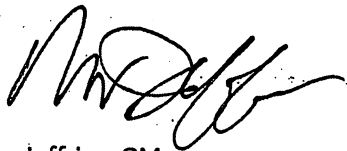
County Fairgrounds 2022 Budget Request

The Central States Fair is grateful for the support received from the Pennington County Board of Commissioners. We hope you feel that Central States Fair, Inc. has been very responsible in maintaining and improving the fairgrounds property over the years, and that we are doing a good job of utilizing the facilities to host and produce events that support the community.

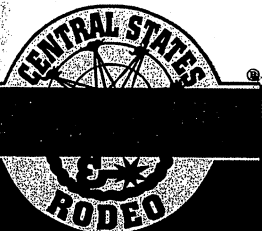
In 2021 the Pennington County BOC approved a mill levy on county property taxes of 4.763% to assist in the maintenance and capital improvements on the Pennington County Fairgrounds. We respectfully request the mill levy to remain at 4.763% rather than a percentage increase for inflation.

The Central States Fair requested and received a Vision Fund allocation from the City of Rapid City in the amount of \$980,000 which is being used for additional improvements to the Pennington County Fairgrounds in 2022 and 2023.

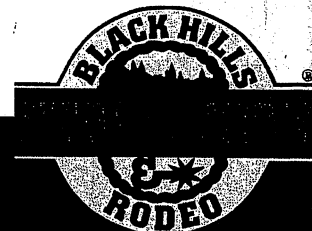
Thank you for your consideration,



Ron Jeffries, GM
Central States Fair, Inc.



800 San Francisco Street, Rapid City, SD 57701
605-355-3861



The proposed column was approved.

Fund: COUNTY FAIR 212 Department/Budget: FAIR 524 Statutorily Authorized		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Proposed 2023
420: Other Current Expenditures						
421	Insurance					
422	Services and Fees					
423	Publishing					
424	Rentals					
425	Repairs and Maintenance	\$109,675	\$101,076	\$75,874	\$400,000	\$418,960
426	Supplies & Materials					
427	Travel & Conferences					
428	Utility Services					
Total Other Current Expenditures		\$109,675	\$101,076	\$75,874	\$400,000	\$418,960
550: Other Objects						
454	Grants to Other Entities	\$74,096	\$68,287	\$112,308	\$100,000	\$104,740
459	Reserve Accumulations					
Total Other Object Expenditures		\$74,096	\$68,287	\$112,308	\$100,000	\$104,740

Project Name	Est Cost		
Gen Pro Concrete	\$29,753.64		\$42,000.00
Grandstand Wall	\$41,000.00		
Manure Pits (5 Total)	\$21,500.00		
Barn 9 Garage Door	\$11,249.00		\$11,249.00
Shipping Containers (2)	\$12,000.00		
Scissor Lift	\$5,500.00		\$5,500.00
Back Pens Water			
Grandstand Bar Storage	\$8,018.00		\$8,018.00
Grandstand Bar	\$6,500.00		
EC Scrubber	\$8,500.00		
EC Sweeper			
Paint Grandstands	\$37,791.00		\$37,791.00
Electric Cattle Ties	\$82,000.00		\$82,000.00
Gen Pro Scrubber	\$5,500.00		
Soule Scrubber	\$5,200.00		
WW Cattle Ties	\$87,636.00		\$87,636.00
EC Seats	\$30,000.00		\$30,000.00
Kubota Skidsteer	\$9,150.00		\$9,150.00
Water Truck	\$30,000.00		
Ford Pickup	\$25,000.00		\$25,000.00
Tilt Trailer	\$6,300.00		\$6,300.00
EC Doors/Locks	\$15,000.00		\$15,000.00
VIP/Contestant Pads	\$13,500.00		\$13,500.00
Electrical Pad	\$7,400.00		\$7,400.00
Celts Hall Remodel	\$65,000.00		\$65,000.00
Maintenance Tiny Home	\$32,000.00		
Bray Shower Doors	\$15,000.00		\$15,000.00
Bobcat 753	\$15,444.00		\$15,444.00
Cocktail Tables/Chairs	\$63,444.40		\$63,444.40
Log Gates			\$14,000.00
Front Office Sign			
Office Printer	\$69,967.00		
EC Garage Doors	\$7,823.00		
Barn 9 Garage Doors	\$3,832.00		
Beef Barns	\$3,591.00		
	\$774,599.04		\$475,988.00
Remaining Budget		\$82,972.00	
Vision Funds	980,000.00		565081.2