

**CENTRAL STATES FAIR, INC.**  
**NOV 2023 vs NOV 2022 Summary**

<u>Balance Sheet</u>	<u>Nov-23</u>	<u>Nov-22</u>	<u>Variance</u>	<u>Explanation</u>
Total Assets	\$ 6,018,071	\$ 5,983,960	\$ 34,111	CASH EQUAL; RECEIVABLES SLIGHTLY UP
Total Current Liabilities	\$ 40,960	\$ 153,495	\$ (112,535)	CONSTR BILLS LAST YEAR; ROBERT SHARP ADV BILLS

<b>Actual to Budget</b>				<b>Actual to Prior Year</b>		
<u>Event Center</u>	<u>2023 Actual</u> <u>thru NOV</u>	<u>2023 Budget</u> <u>To Date</u>	<u>Variance</u> <u>Actual/Budget</u>	<u>2022 Actual</u> <u>thru NOV</u>	<u>Var to prior year</u>	<u>Explanation</u> <u>Var to prior year</u>
Total Revenues	\$ 58,619	\$ 68,950	\$ (10,331)	\$ 80,043	\$ (21,424)	SPONSORS & LIQUOR SALES DOWN
Total Expenses	\$ 38,635	\$ 31,683	\$ 6,952	\$ 36,990	\$ 1,645	LIQUOR & DRAG PARTS/REPAIRS
Net Income	\$ 19,984	\$ 37,267	\$ (17,283)	\$ 43,053	\$ (23,069)	
<b><u>Black Hills Stock Show</u></b>						
Total Revenues	\$ 425,435	\$ 255,000	\$ 170,435	\$ 190,719	\$ 234,716	COMM BOOTH PYMTS, HORSE SALE CONSIGNMENTS
Total Expenses	\$ 3,206	\$ 30,500	\$ (27,294)	\$ 39,157	\$ (35,951)	NO CONCERT DEPOSITS YET
Net Income	\$ 422,229	\$ 224,500	\$ 197,729	\$ 151,562	\$ 270,667	
<b><u>Central States Fair</u></b>						
Total Revenues	\$ 90,369	\$ -	\$ 90,369	\$ 5,275	\$ 85,094	COWBOY SPONSORS PAYING AHEAD
Total Expenses	\$ 18,631	\$ -	\$ 18,631	\$ 18,818	\$ (187)	BUDWEISER BAR REPAIR, CATERING LABOR
Net Income	\$ 71,738	\$ -	\$ 71,738	\$ (13,543)	\$ 85,281	
<b><u>G&amp;A</u></b>						
Total Revenues	\$ 129,466	\$ 119,169	\$ 10,297	\$ 59,717	\$ 69,749	NERDY NUTS RENTALS , PENN CO FINAL 2023 BILLING
Total Expenses	\$ 336,320	\$ 384,465	\$ (48,145)	\$ 321,603	\$ 14,717	SPORTS EQUIP; GARBAGE; SEMINARS; CC FEES-SQUARE PYMTS
Net Income/(Loss)	\$ (206,854)	\$ (265,296)	\$ 58,442	\$ (261,886)	\$ 55,032	
<b><u>Combined</u></b>						
Total Revenues	\$ 703,889	\$ 220,046	\$ 483,843	\$ 335,754	\$ 368,135	
Total Expenses	\$ 396,792	\$ 446,648	\$ (49,856)	\$ 416,568	\$ (19,776)	
Net Income/(Loss)	\$ 307,097	\$ (226,602)	\$ 533,699	\$ (80,814)	\$ 387,911	
Depreciation	\$ (38,972)	\$ (40,000)		\$ (44,602)		
<b>Net minus Depreciation</b>	<b>\$ 346,069</b>	<b>\$ (186,602)</b>	<b>\$ 532,671</b>	<b>\$ (36,212)</b>	<b>\$ 382,281</b>	