

**Current Balance Sheet vs Prior Year  
As of 9/30/2021**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date
<b>Assets</b>		
<b>Current Assets</b>		
Cash/Checking (5 Pts-3616)	(499,321)	333,429
Saving Account (5 Pts-2589)	5,503,106	0
Lottery Money Market (5 Pts)	1,000	1,311,779
Money Market (5 Pts)	1,172,461	251,255
Cash/Change	288	500
4-H Premiums Bank Acct	100	100
Accounts Receivable	272,629	187,080
Lottery Receivable	1,265,418	1,093,058
<b>Total Current Assets:</b>	<b>7,715,681</b>	<b>3,177,201</b>
<b>Prepaid Expenses</b>		
Prepaid Expenses	37,277	49,032
Prepaid Leases (Long-Term)	4,169	55,413
<b>Total Prepaid Expenses:</b>	<b>41,446</b>	<b>104,445</b>
<b>Bldg/Imprvmts/Equip</b>		
Equipment/Vehicles	6,386,237	6,332,785
Bldgs/Leasehold Improvements	15,085,646	14,918,337
Accum Depreciation - Equipment	(5,730,774)	(5,336,419)
Accum Depreciation - Bldg/Improvements	(3,831,089)	(3,379,699)
Land	40,233	40,233
WIP/Grand Island	0	19,967
<b>Total Bldg/Imprvmts/Equip:</b>	<b>11,950,253</b>	<b>12,595,204</b>
<b>Total Assets:</b>	<b>19,707,380</b>	<b>15,876,850</b>
<b>Liabilities</b>		
<b>Liabilities</b>		
Fit Payable	2,538	0
Sit Payable	35,492	6,576
Fica Payable	4,619	0
Sales Tax Payable	79,660	0
A/P-Vendors	726,850	24,885
A/P - Etix/Facility Fees Collected	20,341	0
Noncurrent Compensated Absenses	18,499	0
PR Deduction-Flex Spending	0	1,966
Retirem Contrib Payable	150	0
PR Deduction--United Way	567	642
Unearned Revenue	23,438	343,771
Unearned Aksarben Revenue	0	71,650
Accrued Wages	23,855	44,467
Accrued Expenses	248,391	0
PPP Loan	908,321	0
Grand Drive Auction	138,790	0
Current L-T Debt	349,377	349,377
<b>Total Liabilities:</b>	<b>2,580,888</b>	<b>843,334</b>
<b>Long Term Liabilities</b>		
Notes Payable 5 Points	4,514,249	4,876,355
SBA Loan	499,900	149,900
Notes Payable Navitas Credit	0	25,275

**Current Balance Sheet vs Prior Year  
As of 9/30/2021**

**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date
<b>Long Term Liabilities</b>	(Continued)		
Less Current L-T Debt		(349,377)	(349,377)
Noncurrent Compensated Absences		0	20,356
<b>Total Long Term Liabilities:</b>		<b>4,664,772</b>	<b>4,722,509</b>
<b>Total Liabilities:</b>		<b>7,245,660</b>	<b>5,565,843</b>
<b>Equity</b>			
Equity		14,196,665	14,196,665
Retained Earnings		(4,188,446)	(5,917,003)
Retained Earnings-Current Year		2,453,501	2,031,345
<b>Total Equity:</b>		<b>12,461,720</b>	<b>10,311,007</b>
<b>Total Liabilities &amp; Equity:</b>		<b>19,707,380</b>	<b>15,876,850</b>

**Monthly and YTD Profit and Loss Statement  
For The 9 Periods Ended 9/30/2021**

**Nebraska State Fair (NSF)**

		2021			2021		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Revenue</b>							
4205	Paid Parking	26,702.18	29,000.00	(2,297.82)	29,390.00	29,000.00	390.00
4210	Admissions	533,237.09	464,500.00	68,737.09	837,821.17	1,018,000.00	(180,178.83)
4211	Admissions	58,531.61	86,000.00	(27,468.39)	67,518.00	86,000.00	(18,482.00)
4240	Paid Parking	762.53	0.00	762.53	5,520.34	5,435.00	85.34
4311	Motor Sports	24,523.72	0.00	24,523.72	26,165.58	85,000.00	(58,834.42)
4313	Entry Fees: Livestock	208,411.05	17,000.00	191,411.05	230,440.00	17,000.00	213,440.00
4314	Entry Fees: Equine	5,092.00	56,000.00	(50,908.00)	33,331.01	56,000.00	(22,668.99)
4315	Dirt Entertainment	3,961.87	40,000.00	(36,038.13)	14,477.24	90,000.00	(75,522.76)
4320	Carnival	225,058.27	300,000.00	(74,941.73)	388,003.63	300,000.00	88,003.63
4325	Concert Sales	81,278.94	145,000.00	(63,721.06)	270,824.02	325,000.00	(54,175.98)
4345	Merchandise	4,074.00	150.00	3,924.00	4,215.20	1,350.00	2,865.20
4405	Commercial Space	93,673.41	0.00	93,673.41	379,550.29	420,000.00	(40,449.71)
4410	Campgrounds	1,249.02	1,000.00	249.02	42,268.07	53,000.00	(10,731.93)
4411	Vendor Insurance Income	81.86	(3,700.00)	3,781.86	3,651.64	0.00	3,651.64
4435	Alcohol Sales	281,140.09	225,000.00	56,140.09	338,368.83	325,000.00	13,368.83
4450	Commissions - Concessionaires	194,810.51	172,500.00	22,310.51	194,810.51	237,500.00	(42,689.49)
4500	Grand Drive Income	0.00	1,500.00	(1,500.00)	3,325.00	2,300.00	1,025.00
4550	Harvest Income	0.00	0.00	0.00	2,246.50	0.00	2,246.50
4555	DNA Fees	636.00	0.00	636.00	59,377.10	56,000.00	3,377.10
4600	Sponsorship Sales	162,175.00	185,000.00	(22,825.00)	1,144,125.00	855,000.00	289,125.00
4610	Non-Dept-Ads/Sponsorships	0.00	0.00	0.00	100,000.00	100,000.00	0.00
4720	Other Fees Income	0.00	11,400.00	(11,400.00)	0.00	11,400.00	(11,400.00)
4730	NLC Registration	610.00	0.00	610.00	3,234.00	4,000.00	(766.00)
4800	Chute Income	8,643.76	0.00	8,643.76	9,150.01	0.00	9,150.01
4900	Other Income	31,710.72	21,150.00	10,560.72	153,467.80	158,203.00	(4,735.20)
4905	Electric - Distribution	7,555.81	0.00	7,555.81	32,670.22	55,000.00	(22,329.78)
4910	Interest Income from investments	1,682.40	62.00	1,620.40	6,604.54	558.00	6,046.54
4951	Lottery Funding	1,150,380.00	1,000,000.00	150,380.00	3,882,691.12	3,000,000.00	882,691.12
4952	City Grand Island Match	115,038.00	100,000.00	15,038.00	387,814.00	300,000.00	87,814.00
4970	Grants	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
4980	Rental Income	0.00	0.00	0.00	2,500.00	0.00	2,500.00

**Monthly and YTD Profit and Loss Statement  
For The 9 Periods Ended 9/30/2021**

**Nebraska State Fair (NSF)**

		2021			2021		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
4990	VEO Holding Account	(11,961.00)	0.00	(11,961.00)	0.00	0.00	0.00
5000	Fees Income	108,062.82	118,000.00	(9,937.18)	111,588.28	228,000.00	(116,411.72)
5010	Youth Judging Fee Income	3,600.00	2,550.00	1,050.00	3,600.00	2,550.00	1,050.00
5015	College Judging Fee Income	14,320.00	4,000.00	10,320.00	14,320.00	4,000.00	10,320.00
<b>Total Revenue:</b>		<b>3,335,041.66</b>	<b>2,976,112.00</b>	<b>358,929.66</b>	<b>8,783,069.10</b>	<b>7,850,296.00</b>	<b>932,773.10</b>
<b>Gross Profit:</b>		<b>3,335,041.66</b>	<b>2,976,112.00</b>	<b>358,929.66</b>	<b>8,783,069.10</b>	<b>7,850,296.00</b>	<b>932,773.10</b>
<b>Expenses</b>							
6100	Premiums/Awards	223,252.29	324,000.00	100,747.71	229,267.61	325,200.00	95,932.39
6101	Awards	7,441.44	38,900.00	31,458.56	38,229.13	80,100.00	41,870.87
6120	Scholarships	8,200.00	0.00	(8,200.00)	15,475.00	34,900.00	19,425.00
6165	Grand Drive Expenses	971.10	4,000.00	3,028.90	971.10	9,100.00	8,128.90
6170	Harvest Expense	4,262.83	1,100.00	(3,162.83)	4,268.10	1,100.00	(3,168.10)
6175	Challenge Expenses	0.00	6,000.00	6,000.00	24,038.93	29,000.00	4,961.07
6180	DNA	45.80	25,000.00	24,954.20	26,730.27	27,000.00	269.73
6210	FICA	37,906.89	30,000.00	(7,906.89)	99,417.55	99,462.00	44.45
6235	State Unemployment Tax	0.00	0.00	0.00	0.00	9,000.00	9,000.00
6240	Other Taxes	0.00	4,100.00	4,100.00	576.98	36,900.00	36,323.02
6300	Insurance	12,705.00	14,000.00	1,295.00	122,587.14	133,000.00	10,412.86
6305	Employee Benefits	13,518.95	12,544.00	(974.95)	115,059.56	112,896.00	(2,163.56)
6400	Wages: Permanent	76,552.09	70,973.00	(5,579.09)	637,250.07	682,657.00	45,406.93
6401	Wages: Seasonal	311,064.47	278,500.00	(32,564.47)	465,877.31	383,865.00	(82,012.31)
6402	Wage Agreement	122,811.00	101,700.00	(21,111.00)	199,714.67	138,700.00	(61,014.67)
6505	Professional Services: Ambulance	0.00	15,000.00	15,000.00	33,910.00	40,000.00	6,090.00
6510	Professional Services: Armored Car	0.00	0.00	0.00	0.00	2,500.00	2,500.00
6511	Landscaping	504.00	0.00	(504.00)	3,842.96	5,000.00	1,157.04
6520	Land Lease	0.00	0.00	0.00	60,500.00	57,500.00	(3,000.00)
6525	Professional Services: Transportatior	44,440.00	0.00	(44,440.00)	44,440.00	50,000.00	5,560.00
6535	Printing	41,722.90	13,400.00	(28,322.90)	72,289.28	109,300.00	37,010.72
6540	Professional Services; Waste Hauling	20,015.80	20,000.00	(15.80)	21,020.60	39,868.00	18,847.40
6543	Uniforms	10,560.77	0.00	(10,560.77)	14,065.96	4,000.00	(10,065.96)
6545	Cleaning Services	0.00	3,000.00	3,000.00	6,525.00	16,500.00	9,975.00
6550	Professional Services: Security	199,155.94	107,000.00	(92,155.94)	203,823.94	259,450.00	55,626.06

**Monthly and YTD Profit and Loss Statement  
For The 9 Periods Ended 9/30/2021**

**Nebraska State Fair (NSF)**

		2021			2021		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6555	Sound System	1,250.00	1,150.00	(100.00)	1,250.00	1,150.00	(100.00)
6560	Professional Services: IT	12,787.75	33,150.00	20,362.25	40,930.50	66,550.00	25,619.50
6561	Computer Equipment	1,437.95	500.00	(937.95)	13,551.19	5,100.00	(8,451.19)
6565	Production	187,481.01	107,000.00	(80,481.01)	281,531.01	208,000.00	(73,531.01)
6570	Etix Charges	0.00	0.00	0.00	6,332.75	80,000.00	73,667.25
6575	Professional Services	75,710.11	61,500.00	(14,210.11)	148,997.40	164,000.00	15,002.60
6590	Professional Services: HVAC	20,871.37	6,000.00	(14,871.37)	20,871.37	14,000.00	(6,871.37)
6595	Professional Services: Electrical	54,762.73	45,000.00	(9,762.73)	54,762.73	49,000.00	(5,762.73)
6605	Equipment	2,900.00	2,250.00	(650.00)	4,961.47	7,250.00	2,288.53
6620	Equipment Rental	354,721.41	559,100.00	204,378.59	405,559.15	580,400.00	174,840.85
6640	Barn Cleaning	12,725.60	0.00	(12,725.60)	12,725.60	0.00	(12,725.60)
6700	Supplies	82,710.89	72,500.00	(10,210.89)	142,981.90	171,400.00	28,418.10
6705	Fuel	2,138.46	37,000.00	34,861.54	29,619.88	47,750.00	18,130.12
6730	NLC Expense	4,068.99	0.00	(4,068.99)	4,068.99	3,200.00	(868.99)
6815	Professional Services: Accounting	18,300.00	8,500.00	(9,800.00)	108,281.21	126,500.00	18,218.79
6820	Board Expenses	19,944.45	10,800.00	(9,144.45)	32,212.81	38,200.00	5,987.19
6823	Fonner Park	0.00	0.00	0.00	95.00	0.00	(95.00)
6825	Dues,Fees,Subsc,Lic	25,681.83	13,400.00	(12,281.83)	47,640.10	35,800.00	(11,840.10)
6828	Transaction Fees (TSYS)	3,854.98	3,417.00	(437.98)	11,763.54	17,749.00	5,985.46
6830	Education	0.00	600.00	600.00	2,596.00	8,400.00	5,804.00
6836	Shipping	4,401.38	4,600.00	198.62	11,199.01	15,350.00	4,150.99
6840	Donations	1,139.19	250.00	(889.19)	3,499.19	2,750.00	(749.19)
6845	Professional Services: Legal	0.00	6,350.00	6,350.00	50,049.10	57,150.00	7,100.90
6855	Travel Contract Partners	39,129.61	48,300.00	9,170.39	52,107.01	69,900.00	17,792.99
6856	Hotels	129,131.08	1,000.00	(128,131.08)	131,927.08	2,000.00	(129,927.08)
6857	Staff Development	9,986.49	20,000.00	10,013.51	12,736.39	28,500.00	15,763.61
6858	Partner Consumables	328.61	4,150.00	3,821.39	759.37	6,350.00	5,590.63
6860	Other Expenses	1,800.85	10,000.00	8,199.15	2,519.55	25,000.00	22,480.45
6870	Retirement Plan	150.00	1,000.00	850.00	3,428.49	9,000.00	5,571.51
6911	Dirt Events	19,492.25	0.00	(19,492.25)	66,169.18	75,000.00	8,830.82
6918	Marathon	0.00	0.00	0.00	5,300.00	3,000.00	(2,300.00)
6919	Volleyball	0.00	10,000.00	10,000.00	4,581.50	10,000.00	5,418.50

**Monthly and YTD Profit and Loss Statement  
For The 9 Periods Ended 9/30/2021**

**Nebraska State Fair (NSF)**

		2021			2021		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6920	Concerts	110,000.00	50,000.00	(60,000.00)	442,946.16	325,000.00	(117,946.16)
6925	Other Events	423.96	0.00	(423.96)	17,043.96	0.00	(17,043.96)
6930	Tractor Pull	0.00	51,000.00	51,000.00	54,250.00	51,000.00	(3,250.00)
6938	Volunteer Expenses	438.72	0.00	(438.72)	41,974.68	50,000.00	8,025.32
6940	Free Stage	13,265.90	0.00	(13,265.90)	296,662.10	350,000.00	53,337.90
6951	Ag Acres Expense	0.00	0.00	0.00	559.41	2,500.00	1,940.59
7010	Electricity	12,237.63	8,400.00	(3,837.63)	52,117.85	51,700.00	(417.85)
7020	Propane/Gas	2,486.03	1,000.00	(1,486.03)	10,041.19	9,050.00	(991.19)
7030	Telephone	2,327.50	2,800.00	472.50	16,129.58	26,400.00	10,270.42
7040	Water/Sewer	887.89	100.00	(787.89)	2,295.78	2,100.00	(195.78)
7045	Cable Expense	0.00	150.00	150.00	0.00	1,350.00	1,350.00
7105	Media Buys	13,941.45	126,000.00	112,058.55	215,636.74	369,000.00	153,363.26
7110	Sponsorship	20,349.17	0.00	(20,349.17)	26,735.17	15,000.00	(11,735.17)
7115	Photography	2,000.00	2,000.00	0.00	2,000.00	3,000.00	1,000.00
7200	Repairs & Maintenance	14,619.53	3,000.00	(11,619.53)	42,119.51	57,000.00	14,880.49
7230	Depreciation - Equipment	32,546.33	28,000.00	(4,546.33)	292,916.97	252,000.00	(40,916.97)
7240	Depreciation - Bldgs/Improvements	36,975.08	36,000.00	(975.08)	332,775.72	324,000.00	(8,775.72)
7350	GILCA Expenses	0.00	0.00	0.00	1,790.98	36,420.00	34,629.02
7400	Interest Expense	18,527.62	18,527.00	(0.62)	171,897.34	171,342.00	(555.34)
7490	Overage/Shortage (for VEO)	599.41	0.00	(599.41)	599.41	0.00	(599.41)
7505	Beer/Wine/Liquor	(13,390.52)	0.00	13,390.52	76,888.52	68,000.00	(8,888.52)
7520	Catering - Interim Events	12,954.00	0.00	(12,954.00)	12,954.00	0.00	(12,954.00)
7560	Laundry	0.00	0.00	0.00	0.00	500.00	500.00
7600	Other Expenses	24,492.90	121,200.00	96,707.10	62,971.72	125,700.00	62,728.28
7800	Bad Debt Expense	0.00	0.00	0.00	1,375.00	0.00	(1,375.00)
<b>Total Expenses:</b>		<b>2,527,720.86</b>	<b>2,584,911.00</b>	<b>57,190.14</b>	<b>6,329,571.42</b>	<b>6,906,509.00</b>	<b>576,937.58</b>
<b>Net Income From Operations:</b>		<b>807,320.80</b>	<b>391,201.00</b>	<b>416,119.80</b>	<b>2,453,497.68</b>	<b>943,787.00</b>	<b>1,509,710.68</b>
<b>Earnings Before Income Tax:</b>		<b>807,320.80</b>	<b>391,201.00</b>	<b>416,119.80</b>	<b>2,453,497.68</b>	<b>943,787.00</b>	<b>1,509,710.68</b>
<b>Net Income (Loss):</b>		<b>807,320.80</b>	<b>391,201.00</b>	<b>416,119.80</b>	<b>2,453,497.68</b>	<b>943,787.00</b>	<b>1,509,710.68</b>

**Period and YTD by Department  
For The 9 Periods Ended 9/30/2021  
Aksarben**

**Nebraska State Fair (NSF)**

	2021			2021		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Revenue</b>						
Merchandise-AK	0	150	-150	141	1,350	-1,209
Commercial Space-AK	35,500	0	35,500	35,500	15,000	20,500
Alcohol Sales-AK	12,051	0	12,051	12,051	0	12,051
Grand Drive Income	0	1,500	-1,500	3,325	2,300	1,025
Harvest Income	0	0	0	2,247	0	2,247
DNA Fees	636	0	636	59,377	56,000	3,377
Sponsorship Sales-AK	66,525	20,000	46,525	164,625	80,000	84,625
Non-Dept Sponsorships:AK	0	0	0	100,000	100,000	0
Grants-AK	0	0	0	0	25,000	-25,000
Entry Fees:AK	106,810	100,000	6,810	106,810	100,000	6,810
Youth Judging Fee Income-AK	3,600	2,550	1,050	3,600	2,550	1,050
College Judging Fee Income-AK	14,320	4,000	10,320	14,320	4,000	10,320
<b>Total Revenue:</b>	<b>239,442</b>	<b>128,200</b>	<b>111,242</b>	<b>501,996</b>	<b>386,200</b>	<b>115,796</b>
<b>Gross Profit:</b>	<b>239,442</b>	<b>128,200</b>	<b>111,242</b>	<b>501,996</b>	<b>386,200</b>	<b>115,796</b>
<b>Expenses</b>						
Awards:AK	3,772	5,000	1,228	4,760	15,000	10,240
Grand Drive Expenses	971	4,000	3,029	971	9,100	8,129
Harvest Expense:AK	338	0	-338	343	0	-343
Challenge Expenses:AK	0	6,000	6,000	24,039	29,000	4,961
DNA:AK	46	25,000	24,954	26,730	27,000	270
Employee Benefits-AK	1,556	1,450	-106	10,634	13,050	2,416
Wages: Permanent AK	10,521	10,708	187	79,645	96,372	16,727
Wages: Seasonal: AK	345	1,000	655	6,345	3,400	-2,945
Wage Agreement: AK	0	6,700	6,700	2,250	6,700	4,450
Printing: AK	5,140	2,000	-3,140	5,140	3,500	-1,640
Professional Services: Waste Hauling-AK	0	1,000	1,000	0	1,000	1,000
Cleaning Services: AK	0	2,000	2,000	0	2,000	2,000
Professional Services: Security: AK	0	8,000	8,000	0	8,000	8,000
Sound System: AK	975	1,150	175	975	1,150	175
Professional Services: IT: AK	6,975	6,000	-975	8,625	7,200	-1,425

**Period and YTD by Department  
For The 9 Periods Ended 9/30/2021  
Aksarben**

**Nebraska State Fair (NSF)**

	2021			2021		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Professional Services: AK	900	3,000	2,100	900	3,000	2,100
Equipment Rental: AK	4,613	7,500	2,887	4,613	7,500	2,887
Barn Cleaning: AK	12,726	0	-12,726	12,726	0	-12,726
Supplies: AK	17,991	6,000	-11,991	19,066	14,000	-5,066
Dues/Fees/Subsc/Lic: AK	1,927	0	-1,927	3,753	1,300	-2,453
Transaction Fees (PayPal)	0	2,000	2,000	886	5,000	4,114
Education: AK	0	0	0	250	1,000	750
Shipping: AK	72	1,000	928	2,820	2,000	-820
Donations: AK	0	150	150	0	1,350	1,350
Professional Services: Legal:AK	0	0	0	5,977	0	-5,977
Travel Contract Partners:AK	0	0	0	0	5,000	5,000
Hotels: AK	18,256	0	-18,256	18,256	0	-18,256
Partner Consumables-AK	60	0	-60	217	1,000	783
Other Expenses: AK	1,801	5,000	3,199	1,801	5,000	3,199
Promotions: AK	0	1,000	1,000	0	4,000	4,000
Beer/Wine/Liquor: AK	4,590	0	-4,590	4,590	0	-4,590
<b>Total Expenses:</b>	<b>93,575</b>	<b>105,658</b>	<b>12,083</b>	<b>246,312</b>	<b>272,622</b>	<b>26,310</b>
<b>Net Income From Operations:</b>	<b>145,867</b>	<b>22,542</b>	<b>123,325</b>	<b>255,684</b>	<b>113,578</b>	<b>142,106</b>
<b>Earnings Before Income Tax:</b>	<b>145,867</b>	<b>22,542</b>	<b>123,325</b>	<b>255,684</b>	<b>113,578</b>	<b>142,106</b>
<b>Net Income (Loss):</b>	<b>145,867</b>	<b>22,542</b>	<b>123,325</b>	<b>255,684</b>	<b>113,578</b>	<b>142,106</b>