

**Current Balance Sheet vs Prior Year
As of 4/30/2022**

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date
Assets		
Current Assets		
Cash/Checking (5 Pts-3616)	173,362	168,707
Saving Account (5 Pts-2589)	5,622,166	0
Lottery Money Market (5 Pts-3594)	1,000	3,733,070
Money Market (5 Pts-3608)	216	1,171,015
Cash/Change	288	288
VEO Cash	10,000	0
4-H Premiums Bank Acct (6712)	1,430	100
Accounts Receivable	260,643	365,525
Lottery Receivable	1,442,514	0
Total Current Assets:	7,511,619	5,438,705
Prepaid Expenses		
Prepaid Expenses	25,652	46,476
Prepaid Leases (Long-Term)	0	11,113
Total Prepaid Expenses:	25,652	57,589
Bldg/Imprvmts/Equip		
Equipment/Vehicles	6,370,987	6,342,485
Bldgs/Leasehold Improvements	15,085,646	14,990,337
Accum Depreciation - Equipment	(5,785,981)	(5,568,043)
Accum Depreciation - Bldg/Improvements	(4,075,937)	(3,646,214)
Land	40,233	40,233
Total Bldg/Imprvmts/Equip:	11,634,948	12,158,798
Non Current Assets		
Restitution Receivable	152,000	0
Total Non Current Assets:	152,000	0
Total Assets:	19,324,219	17,655,092
Liabilities		
Liabilities		
Fit Payable	2,477	2,749
Sit Payable	(948)	4,255
Fica Payable	5,550	4,994
Sales Tax Payable	27,819	1,395
Lodging Tax Payable	1,745	867
A/P-Vendors	76,494	23,458
A/P - Etix/Facility Fees Collected	33,795	0
Noncurrent Compensated Absences	24,346	25,299
Retirem Contrib Payable	0	354
PR Deduction--Health Ins	708	0
PR Deduction--United Way	298	350
Unearned Revenue	38,438	306,393
Unearned Etix Revenue	32,484	50,978
Unearned Aksarben Revenue	500	0
Accrued Expenses	4,500	5,750
PPP Loan	0	908,321
Current L-T Debt	384,494	349,377
Total Liabilities:	632,700	1,684,540
Long Term Liabilities		

**Current Balance Sheet vs Prior Year
As of 4/30/2022**

Nebraska State Fair (NSF)

		Year to Date	Prior Year to Date
Long Term Liabilities			
	(Continued)		
Notes Payable 5 Points		3,775,941	4,667,918
SBA Loan		499,900	149,900
Notes Payable Navitas Credit		0	25,275
Less Current L-T Debt		(384,494)	(349,377)
Total Long Term Liabilities:		3,891,347	4,493,716
Total Liabilities:		4,524,047	6,178,256
Equity			
Equity		9,896,665	14,196,665
Operating Reserve		3,000,000	0
Capital Reserve		1,300,000	0
Retained Earnings		(744,374)	(4,188,443)
Retained Earnings-Current Year		1,347,881	1,468,614
Total Equity:		14,800,172	11,476,836
Total Liabilities & Equity:		19,324,219	17,655,092

**Monthly and YTD Profit and Loss Statement
For The 4 Periods Ended 4/30/2022**

Nebraska State Fair (NSF)

		2022			2022		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue							
4205	Paid Parking	150.00	0.00	150.00	150.00	280.00	(130.00)
4210	Admissions	40,869.75	4,000.00	36,869.75	68,370.24	19,000.00	49,370.24
4313	Entry Fees: Livestock	0.00	0.00	0.00	184.96	0.00	184.96
4320	Carnival	6,447.44	5,000.00	1,447.44	45,526.52	5,000.00	40,526.52
4325	Concert Sales	304,140.46	0.00	304,140.46	304,140.46	0.00	304,140.46
4405	Commercial Space	15,069.36	6,000.00	9,069.36	156,260.35	88,000.00	68,260.35
4410	Campgrounds	7,403.17	1,500.00	5,903.17	34,891.55	16,500.00	18,391.55
4500	Grand Drive Income	0.00	0.00	0.00	(225.00)	0.00	(225.00)
4550	Harvest Income	0.00	0.00	0.00	716.20	0.00	716.20
4555	DNA Fees	1,278.81	0.00	1,278.81	1,278.81	0.00	1,278.81
4560	Challenge Income-AK	1,200.00	0.00	1,200.00	12,450.00	0.00	12,450.00
4600	Sponsorship Sales	211,740.00	215,000.00	(3,260.00)	211,440.00	535,000.00	(323,560.00)
4605	Naming Rights Income	60,000.00	0.00	60,000.00	90,000.00	90,000.00	0.00
4730	NLC Registration	284.00	0.00	284.00	888.00	0.00	888.00
4900	Other Income	499.70	5,000.00	(4,500.30)	13,224.61	5,000.00	8,224.61
4905	Electric - Distribution	1,780.00	1,000.00	780.00	30,164.76	14,000.00	16,164.76
4910	Interest Income from investments	1,320.59	1,200.00	120.59	4,979.16	4,800.00	179.16
4951	Lottery Funding	0.00	0.00	0.00	1,313,047.51	1,100,000.00	213,047.51
4952	City Grand Island Match	0.00	0.00	0.00	131,137.00	110,000.00	21,137.00
4980	Rental Income	700.00	0.00	700.00	1,300.00	0.00	1,300.00
5000	Fees Income	(18.60)	0.00	(18.60)	1,823.26	0.00	1,823.26
Total Revenue:		652,864.68	238,700.00	414,164.68	2,421,748.39	1,987,580.00	434,168.39
Gross Profit:		652,864.68	238,700.00	414,164.68	2,421,748.39	1,987,580.00	434,168.39
Expenses							
6100	Premiums/Awards	0.00	30,000.00	30,000.00	0.00	60,000.00	60,000.00
6101	Awards	5,923.90	0.00	(5,923.90)	8,496.78	20,100.00	11,603.22
6120	Scholarships	150.00	6,000.00	5,850.00	6,480.00	12,000.00	5,520.00
6170	Harvest Expense	0.00	0.00	0.00	142.00	0.00	(142.00)
6175	Challenge Expenses	0.00	20,000.00	20,000.00	15,770.00	20,000.00	4,230.00
6210	FICA	6,395.81	5,500.00	(895.81)	22,569.03	22,000.00	(569.03)
6235	State Unemployment Tax	0.00	0.00	0.00	55.54	2,000.00	1,944.46

**Monthly and YTD Profit and Loss Statement
For The 4 Periods Ended 4/30/2022**

Nebraska State Fair (NSF)

		2022			2022		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6300	Insurance	4,415.60	12,705.00	8,289.40	44,108.01	70,820.00	26,711.99
6305	Employee Benefits	27,523.03	17,500.00	(10,023.03)	66,505.36	70,000.00	3,494.64
6400	Wages: Permanent	89,729.36	100,167.00	10,437.64	298,849.90	442,168.00	143,318.10
6401	Wages: Seasonal	2,898.50	8,000.00	5,101.50	14,801.50	8,000.00	(6,801.50)
6511	Landscaping	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
6535	Printing	0.00	600.00	600.00	828.54	3,300.00	2,471.46
6540	Professional Services; Waste Hauling	692.32	130.00	(562.32)	1,080.52	520.00	(560.52)
6543	Uniforms	402.08	0.00	(402.08)	402.08	0.00	(402.08)
6550	Professional Services: Security	350.00	350.00	0.00	1,400.00	1,400.00	0.00
6560	Professional Services: IT	816.75	2,150.00	1,333.25	3,121.50	8,600.00	5,478.50
6561	Computer Equipment	2,509.60	0.00	(2,509.60)	3,974.50	2,500.00	(1,474.50)
6565	Production	0.00	0.00	0.00	70.00	0.00	(70.00)
6570	Etix Charges	203.64	0.00	(203.64)	2,592.64	0.00	(2,592.64)
6575	Professional Services	8,097.34	12,200.00	4,102.66	20,403.24	32,800.00	12,396.76
6590	Professional Services: HVAC	0.00	0.00	0.00	89.95	0.00	(89.95)
6595	Professional Services: Electrical	374.61	0.00	(374.61)	374.61	0.00	(374.61)
6605	Equipment	1,388.83	1,638.00	249.17	6,046.66	6,552.00	505.34
6620	Equipment Rental	1,691.85	3,000.00	1,308.15	6,417.11	9,200.00	2,782.89
6700	Supplies	22,407.38	2,600.00	(19,807.38)	24,003.27	12,700.00	(11,303.27)
6705	Fuel	5,000.95	1,200.00	(3,800.95)	8,031.97	3,600.00	(4,431.97)
6815	Professional Services: Accounting	4,925.00	10,000.00	5,075.00	52,925.00	48,000.00	(4,925.00)
6820	Board Expenses	2,927.54	1,800.00	(1,127.54)	17,381.61	8,400.00	(8,981.61)
6825	Dues, Fees, Subsc, Lic	3,988.45	1,800.00	(2,188.45)	25,532.22	26,540.00	1,007.78
6828	Transaction Fees (TSYS)	1,286.51	750.00	(536.51)	5,351.81	2,800.00	(2,551.81)
6836	Shipping	0.00	1,100.00	1,100.00	1,004.33	2,000.00	995.67
6840	Donations	50.00	1,400.00	1,350.00	4,254.93	3,500.00	(754.93)
6845	Professional Services: Legal	4,966.25	7,500.00	2,533.75	32,321.25	33,000.00	678.75
6855	Travel Contract Partners	921.00	500.00	(421.00)	1,526.60	4,400.00	2,873.40
6856	Hotels	99.00	0.00	(99.00)	99.00	0.00	(99.00)
6857	Staff Development	1,026.79	2,000.00	973.21	7,178.86	15,000.00	7,821.14
6858	Partner Hospitality	563.06	150.00	(413.06)	780.06	1,800.00	1,019.94
6870	Retirement Plan	437.50	750.00	312.50	1,218.75	2,250.00	1,031.25

**Monthly and YTD Profit and Loss Statement
For The 4 Periods Ended 4/30/2022**

Nebraska State Fair (NSF)

		2022			2022		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6918	Marathon	0.00	0.00	0.00	3,420.68	0.00	(3,420.68)
6938	Volunteer Expenses	550.65	1,000.00	449.35	3,942.06	4,500.00	557.94
6940	Grounds Entertainment	0.00	0.00	0.00	5,800.00	0.00	(5,800.00)
7010	Electricity	4,918.92	3,500.00	(1,418.92)	21,799.82	17,000.00	(4,799.82)
7020	Propane/Gas	1,236.60	500.00	(736.60)	7,019.89	3,500.00	(3,519.89)
7030	Telephone	2,567.29	1,500.00	(1,067.29)	7,225.52	7,500.00	274.48
7040	Water/Sewer	121.90	200.00	78.10	525.94	530.00	4.06
7105	Media Buys	11,914.15	15,000.00	3,085.85	42,612.98	55,000.00	12,387.02
7115	Photography	100.00	0.00	(100.00)	100.00	0.00	(100.00)
7200	Repairs & Maintenance	4,247.45	1,200.00	(3,047.45)	13,706.21	4,300.00	(9,406.21)
7230	Depreciation - Equipment	18,212.80	18,212.80	0.00	72,851.20	72,851.20	0.00
7240	Depreciation - Bldgs/Improvements	36,266.10	36,266.10	0.00	145,064.40	145,064.40	0.00
7350	GILCA Expenses	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7400	Interest Expense	12,534.02	19,000.00	6,465.98	41,658.96	76,000.00	34,341.04
7520	Catering	0.00	500.00	500.00	0.00	4,500.00	4,500.00
7600	Other Expenses	9.76	500.00	490.24	1,945.60	2,250.00	304.40
Total Expenses:		294,842.29	349,868.90	55,026.61	1,073,862.39	1,354,945.60	281,083.21
Net Income From Operations:		358,022.39	(111,168.90)	469,191.29	1,347,886.00	632,634.40	715,251.60
Earnings Before Income Tax:		358,022.39	(111,168.90)	469,191.29	1,347,886.00	632,634.40	715,251.60
Net Income (Loss):		358,022.39	(111,168.90)	469,191.29	1,347,886.00	632,634.40	715,251.60

**Period and YTD by Department
For The 4 Periods Ended 4/30/2022
Aksarben**

Nebraska State Fair (NSF)

	2022			2022		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue						
Grand Drive Income	0	0	0	-225	0	-225
Harvest Income-AK	0	0	0	716	0	716
DNA Fees-AK	1,279	0	1,279	1,279	0	1,279
Challenge Income-AK	1,200	0	1,200	12,450	0	12,450
Sponsorship Sales-AK	12,500	10,000	2,500	12,200	10,000	2,200
Total Revenue:	14,979	10,000	4,979	26,420	10,000	16,420
Gross Profit:	14,979	10,000	4,979	26,420	10,000	16,420
Expenses						
Scholarships:AK	0	0	0	2,000	0	-2,000
Harvest Expense:AK	0	0	0	142	0	-142
Challenge Expenses:AK	0	20,000	20,000	15,770	20,000	4,230
Employee Benefits-AK	908	1,000	92	3,217	4,000	783
Wages: Permanent AK	9,913	10,000	87	31,909	29,000	-2,909
Wages: Seasonal: AK	60	1,000	940	428	1,000	572
Uniforms:AK	402	0	-402	402	0	-402
Professional Services: AK	0	0	0	420	0	-420
Dues/Fees/Subsc/Lic: AK	70	0	-70	2,455	1,000	-1,455
Transaction Fees (PayPal)	-51	0	51	-51	0	51
Shipping: AK	0	0	0	4	0	-4
Donations: AK	0	500	500	0	1,000	1,000
Professional Services: Legal:AK	0	0	0	1,856	3,000	1,144
Travel Contract Partners:AK	0	0	0	340	0	-340
Staff Development:AK	0	0	0	1,066	3,000	1,934
Partner Hospitality-AK	0	0	0	0	200	200
Total Expenses:	11,302	32,500	21,198	59,958	62,200	2,242
Net Income From Operations:	3,677	-22,500	26,177	-33,538	-52,200	18,662
Earnings Before Income Tax:	3,677	-22,500	26,177	-33,538	-52,200	18,662
Net Income (Loss):	3,677	-22,500	26,177	-33,538	-52,200	18,662