

**Current Balance Sheet vs Prior Yr  
As of 11/30/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date
<b>Assets</b>		
<b>Current Assets</b>		
Cash/Checking (5 Pts)	53,038	1,223,189
Cash/Spring Affair	0	9,864
Lottery Money Market (5 Pts)	1,907,303	0
Money Market (5 Pts)	251,372	781
Emergency Savings Fund	0	100,000
Cash/Change	500	5,560
4-H Premiums Bank Acct	100	100
Accounts Receivable	86,004	132,831
Due from Related Party	0	8,700
<b>Total Current Assets:</b>	<u>2,298,317</u>	<u>1,481,025</u>
<b>Prepaid Expenses</b>		
Prepaid Expenses	49,032	8,812
Prepaid Leases (Long-Term)	55,413	0
<b>Total Prepaid Expenses:</b>	<u>104,445</u>	<u>8,812</u>
<b>Bldg/Imprvmts/Equip</b>		
Equipment/Vehicles	6,332,785	6,279,995
Bldgs/Leasehold Improvements	14,990,337	14,918,337
Accum Depreciation - Equipment	(5,376,280)	(4,879,172)
Accum Depreciation - Bldg/Improvements	(3,423,576)	(2,965,007)
Land	40,233	40,233
WIP/Grand Island	19,967	19,967
<b>Total Bldg/Imprvmts/Equip:</b>	<u>12,583,466</u>	<u>13,414,353</u>
<b>Intangible Assets</b>		
Intangible Assets	0	51,174
<b>Total Intangible Assets:</b>	<u>0</u>	<u>51,174</u>
<b>Total Assets:</b>	<u><u>14,986,228</u></u>	<u><u>14,955,364</u></u>
<b>Liabilities</b>		
<b>Liabilities</b>		
Sit Payable	1,414	3,662
A/P-Vendors	111,453	239,698
A/P - Etix Facility Fees Collected	0	6,651
A/P - Other	0	123,289
Noncurrent Compensated Absences	0	(26,634)
PR Deduction-Flex Spending	2,442	4,059
Retirem Contrib Payable	0	2,640
PR Deduction--United Way	782	(141)
Unearned Revenue	372,642	150,938
Unearned Aksarben Revenue	40,025	0
Accrued Wages	32,276	23,785
Purple Ribbon Auction	0	124,200
Current L-T Debt	349,377	346,486
<b>Total Liabilities:</b>	<u>910,411</u>	<u>998,633</u>
<b>Long Term Liabilities</b>		
Notes Payable 5 Points	4,817,322	5,465,452
SBA Loan	149,900	0
Notes Payable Navitas Credit	25,275	42,401

**Current Balance Sheet vs Prior Yr  
As of 11/30/2020**

**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date
<b>Long Term Liabilities</b>	(Continued)		
Unclaimed Checks		0	43,508
Less Current L-T Debt		(349,377)	(346,486)
Noncurrent Compensated Absences		20,356	0
<b>Total Long Term Liabilities:</b>		<b>4,663,476</b>	<b>5,204,875</b>
<b>Total Liabilities:</b>		<b>5,573,887</b>	<b>6,203,508</b>
<b>Equity</b>			
Equity		14,196,665	14,196,665
Retained Earnings		(5,917,005)	(4,394,511)
Retained Earnings-Current Year		1,132,681	(1,050,298)
<b>Total Equity:</b>		<b>9,412,341</b>	<b>8,751,856</b>
<b>Total Liabilities &amp; Equity:</b>		<b>14,986,228</b>	<b>14,955,364</b>

**YTD Income Statement vs YTD Budget  
For The 11 Periods Ended 11/30/2020**

**Nebraska State Fair (NSF)**

	2020 REV		Variance	Variance %
	Year to Date	Annual Budget		
<b>Revenue</b>				
Admissions	(3,907.60)	0.00	(3,907.60)	0.0
Paid Parking	1,165.00	0.00	1,165.00	0.0
Entry Fees: Livestock	44,491.05	0.00	44,491.05	0.0
Entry Fees: Equine	7,380.00	0.00	7,380.00	0.0
Concert Sales	(31,460.88)	0.00	(31,460.88)	0.0
Merchandise	2,570.00	1,600.00	970.00	60.6
Commercial Space	26,602.29	15,000.00	11,602.29	77.3
Campgrounds	11,483.33	5,000.00	6,483.33	129.7
Vendor Insurance Income	135.00	0.00	135.00	0.0
Alcohol Sales	100,771.42	35,200.00	65,571.42	186.3
Commissions - Concessionaires	26,174.66	5,000.00	21,174.66	423.5
Purple Ribbon Income	5,927.45	150,000.00	(144,072.55)	(96.0)
Harvest Income	99,992.47	75,000.00	24,992.47	33.3
DNA Fees	73,326.68	54,000.00	19,326.68	35.8
Sponsorship Sales	498,737.25	900,000.00	(401,262.75)	(44.6)
Non-Dept-Ads/Sponsorships Fees	1,796.00	0.00	1,796.00	0.0
Drug Testing Protest	11,422.50	7,500.00	3,922.50	52.3
Other Income	53,517.19	38,000.00	15,517.19	40.8
Electric - Distribution	31,177.54	0.00	31,177.54	0.0
Interest Income from investments	498.93	15,000.00	(14,501.07)	(96.7)
Lottery Funding	3,318,798.14	4,000,000.00	(681,201.86)	(17.0)
City Grand Island Match	331,632.26	400,000.00	(68,367.74)	(17.1)
Grants	2,500.00	15,000.00	(12,500.00)	(83.3)
Rental Income	63,983.97	50,000.00	13,983.97	28.0
Fees Income	227,111.89	164,100.00	63,011.89	38.4
Fitting Challenge Fee Income	0.00	2,700.00	(2,700.00)	(100.0)
Youth Judging Fee Income	0.00	3,500.00	(3,500.00)	(100.0)
College Judging Fee Income	0.00	9,500.00	(9,500.00)	(100.0)
<b>Total Revenue:</b>	<b>5,005,826.54</b>	<b>5,946,100.00</b>	<b>(940,273.46)</b>	<b>(15.8)</b>
<b>Gross Profit:</b>	<b>5,005,826.54</b>	<b>5,946,100.00</b>	<b>(940,273.46)</b>	<b>(15.8)</b>
<b>Expenses</b>				
Premiums	138,674.01	119,400.00	(19,274.01)	(16.1)
Awards	16,888.52	20,800.00	3,911.48	18.8
Scholarships	13,555.00	107,800.00	94,245.00	87.4
Purple Ribbon Expenses	3,208.51	75,000.00	71,791.49	95.7
Harvest Expense	98,022.83	63,700.00	(34,322.83)	(53.9)
Challenge Expenses	25,769.62	35,000.00	9,230.38	26.4
DNA	25,593.04	27,000.00	1,406.96	5.2
FICA	60,463.08	61,000.00	536.92	0.9
State Unemployment Tax	8,059.14	10,000.00	1,940.86	19.4
Other Taxes	32,270.45	2,000.00	(30,270.45)	(1,513.5)
Insurance	91,891.14	127,000.00	35,108.86	27.6
Employee Benefits	167,058.91	144,700.00	(22,358.91)	(15.5)
Wages: Permanent	791,309.44	846,548.11	55,238.67	6.5
Wages: Seasonal	47,846.75	78,650.00	30,803.25	39.2
Wage Agreement	94,988.14	83,700.00	(11,288.14)	(13.5)
Professional Services: Ambulance	10,275.00	0.00	(10,275.00)	0.0
Professional Services: Armored Car	2,255.93	0.00	(2,255.93)	0.0
Landscaping	58.77	2,000.00	1,941.23	97.1

**YTD Income Statement vs YTD Budget  
For The 11 Periods Ended 11/30/2020**

**Nebraska State Fair (NSF)**

	2020 REV			
	Year to Date	Annual Budget	Variance	Variance %
Land Lease	60,500.00	64,000.00	3,500.00	5.5
Printing	16,751.15	69,620.00	52,868.85	75.9
Professional Services; Waste Hauling	7,551.05	9,132.00	1,580.95	17.3
Uniforms	466.75	3,000.00	2,533.25	84.4
Cleaning Services	27,322.97	20,400.00	(6,922.97)	(33.9)
Professional Services: Security	72,982.63	104,000.00	31,017.37	29.8
Sound System	1,150.00	1,150.00	0.00	0.0
Professional Services: IT	46,863.39	51,500.00	4,636.61	9.0
Computer Equipment	22,698.95	5,000.00	(17,698.95)	(354.0)
Production	25,000.00	50,000.00	25,000.00	50.0
Etix Charges	21,905.69	0.00	(21,905.69)	0.0
Professional Services	210,152.88	202,600.00	(7,552.88)	(3.7)
Fonner Park	36,023.50	26,500.00	(9,523.50)	(35.9)
Professional Services: HVAC	10,109.36	10,000.00	(109.36)	(1.1)
Professional Services: Electrical	11,111.46	5,000.00	(6,111.46)	(122.2)
Equipment	192.50	4,000.00	3,807.50	95.2
Equipment Rental	65,602.54	44,700.00	(20,902.54)	(46.8)
Barn Cleaning	13,102.92	8,825.00	(4,277.92)	(48.5)
Supplies	92,102.99	81,400.00	(10,702.99)	(13.1)
Fuel	9,441.30	10,000.00	558.70	5.6
Professional Services: Accounting	92,575.22	155,500.00	62,924.78	40.5
Board Expenses	20,929.38	20,000.00	(929.38)	(4.6)
Fonner Park	0.00	150,000.00	150,000.00	100.0
Dues,Fees,Subsc,Lic	28,643.99	28,075.00	(568.99)	(2.0)
Transaction Fees (TSYS)	14,047.33	21,200.00	7,152.67	33.7
Education	1,749.49	4,000.00	2,250.51	56.3
Shipping	4,891.98	19,725.00	14,833.02	75.2
Donations	30.00	1,250.00	1,220.00	97.6
Professional Services: Legal	155,678.06	150,000.00	(5,678.06)	(3.8)
Travel	10,125.16	22,930.00	12,804.84	55.8
Hotels	43,193.38	49,720.00	6,526.62	13.1
Meals	8,996.46	5,500.00	(3,496.46)	(63.6)
Meals	0.00	2,000.00	2,000.00	100.0
Annual Bill	1,000.00	0.00	(1,000.00)	0.0
Other Expenses	12,502.79	22,000.00	9,497.21	43.2
Retirement Plan	6,383.41	12,000.00	5,616.59	46.8
Feed Store	0.00	100.00	100.00	100.0
Dirt Events	1,155.00	0.00	(1,155.00)	0.0
Concerts	70.70	0.00	(70.70)	0.0
Other Events	855.00	0.00	(855.00)	0.0
Volunteer Expenses	20,244.89	25,000.00	4,755.11	19.0
Electricity	43,559.17	65,000.00	21,440.83	33.0
Propane/Gas	7,730.91	10,000.00	2,269.09	22.7
Telephone	23,185.02	34,000.00	10,814.98	31.8
Water/Sewer	2,500.85	2,000.00	(500.85)	(25.0)
Cable Expense	3,514.99	3,000.00	(514.99)	(17.2)
Media Buys	9,874.70	100,500.00	90,625.30	90.2
Support Services/other	8,460.00	5,000.00	(3,460.00)	(69.2)
Photography	299.40	0.00	(299.40)	0.0
Repairs & Maintenance	19,955.31	45,000.00	25,044.69	55.7
Depreciation - Equipment	316,761.76	285,000.00	(31,761.76)	(11.1)
Depreciation - Bldgs/Improvements	381,181.05	425,000.00	43,818.95	10.3

**YTD Income Statement vs YTD Budget  
For The 11 Periods Ended 11/30/2020**

**Nebraska State Fair (NSF)**

	2020 REV		Variance	Variance %
	Year to Date	Annual Budget		
GILCA Expenses	0.00	500.00	500.00	100.0
Interest Expense	220,846.76	250,000.00	29,153.24	11.7
Beer/Wine/Liquor	25,302.44	7,500.00	(17,802.44)	(237.4)
Food: Service and Catering	3,987.75	12,900.00	8,912.25	69.1
Laundry	19.95	300.00	280.05	93.4
Other Expenses	803.91	51,000.00	50,196.09	98.4
Bad Debt Expense	2,870.00	0.00	(2,870.00)	0.0
<b>Total Expenses:</b>	<b>3,873,146.52</b>	<b>4,560,825.11</b>	<b>687,678.59</b>	<b>15.1</b>
<b>Net Income From Operations:</b>	<b>1,132,680.02</b>	<b>1,385,274.89</b>	<b>(252,594.87)</b>	<b>(18.2)</b>
<b>Earnings Before Income Tax:</b>	<b>1,132,680.02</b>	<b>1,385,274.89</b>	<b>(252,594.87)</b>	<b>(18.2)</b>
<b>Net Income (Loss):</b>	<b>1,132,680.02</b>	<b>1,385,274.89</b>	<b>(252,594.87)</b>	<b>(18.2)</b>



**YTD Income Statement  
For The 11 Periods Ended 11/30/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date	Variance	Variance %
<b>Revenue</b>				
Admissions	(3,908)	1,177,352	(1,181,260)	(100)
Admissions-Exhib Tkt	0	86,181	(86,181)	(100)
Paid Parking	1,165	27,200	(26,035)	(96)
Motor Sports	0	52,029	(52,029)	(100)
Marathon	0	1,000	(1,000)	(100)
Entry Fees: Livestock	44,491	1,364	43,127	3,162
Entry Fees: Equine	7,380	17,124	(9,744)	(57)
Dirt Entertainment	0	4,072	(4,072)	(100)
Event Tent Rental	0	790	(790)	(100)
Carnival	0	343,505	(343,505)	(100)
Concert Sales	(31,461)	733,056	(764,517)	(104)
Draft Horse Pull	0	25,854	(25,854)	(100)
Merchandise	2,570	19,162	(16,592)	(87)
Commercial Space	26,602	415,390	(388,788)	(94)
Campgrounds	11,483	53,468	(41,985)	(79)
Vendor Insurance Income	135	0	135	0
Food,Bvrg,Concessions	0	20,230	(20,230)	(100)
Alcohol Sales	100,772	298,085	(197,313)	(66)
Commissions - Concessionaires	26,174	247,932	(221,758)	(89)
Purple Ribbon Income	5,927	3,500	2,427	69
Harvest Income	99,992	86,554	13,438	16
DNA Fees	73,327	58,143	15,184	26
Sponsorship Sales	498,737	220,179	278,558	127
Non-Dept-Ads/Sponsorships	100,000	925,520	(825,520)	(89)
Fees	1,796	1,645	151	9
Drug Testing Protest	11,423	19,278	(7,855)	(41)
Feed Store	0	304	(304)	(100)
Chute Income	0	1,060	(1,060)	(100)
Other Income	53,518	6,636	46,882	706
Zone 5 Revenue	0	4,750	(4,750)	(100)
Shipping	0	491	(491)	(100)
Electric - Distribution	31,178	56,644	(25,466)	(45)
Interest Income from investments	499	15,324	(14,825)	(97)
Contributions	0	6,245	(6,245)	(100)
Lottery Funding	3,318,798	4,484,354	(1,165,556)	(26)
City Grand Island Match	331,632	0	331,632	0
Grants	2,500	10,000	(7,500)	(75)
Rental Income	63,984	12,125	51,859	428
Insurance Income	0	40,000	(40,000)	(100)
Fees Income	227,112	369,096	(141,984)	(38)
<b>Total Revenue:</b>	<b>5,005,826</b>	<b>9,845,642</b>	<b>(4,839,816)</b>	<b>(49)</b>
<b>Gross Profit:</b>	<b>5,005,826</b>	<b>9,845,642</b>	<b>(4,839,816)</b>	<b>(49)</b>
<b>Expenses</b>				
Premiums	138,674	452,793	(314,119)	69
Awards	16,888	0	(16,888)	0
Scholarships	13,555	45,263	(31,708)	70
Purple Ribbon Expenses	3,209	0	(3,209)	0
Harvest Expense	98,023	69,471	(28,552)	(41)
Challenge Expenses	25,770	28,820	(3,050)	11
DNA	25,593	27,060	(1,467)	5

**YTD Income Statement  
For The 11 Periods Ended 11/30/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date	Variance	Variance %
FICA	60,463	137,733	77,270	56
Sales Tax	0	135,994	135,994	100
State Unemployment Tax	8,059	3,146	(4,913)	(156)
Other Taxes	32,270	1,876	(30,394)	(1,620)
Insurance	91,891	195,642	103,751	53
Employee Benefits	167,059	197,149	30,090	15
Wages: Permanent	791,309	1,836,634	1,045,325	57
Wages: Seasonal	47,846	0	(47,846)	0
Wage Agreement	94,988	0	(94,988)	0
Professional Services: Ambulance	10,275	38,800	28,525	74
Professional Services: Armored Car	2,256	2,301	45	2
Landscaping	59	0	(59)	0
Land Lease	60,500	65,610	5,110	8
Professional Services: Transportation	0	181,119	181,119	100
Maint Agr-Office	0	60	60	100
Printing	16,751	162,886	146,135	90
Professional Services; Waste Hauling	7,551	29,669	22,118	75
Uniforms	467	0	(467)	0
Cleaning Services	27,323	19,600	(7,723)	(39)
Professional Services: Security	72,983	295,153	222,170	75
Sound System	1,150	45,065	43,915	97
Professional Services: IT	46,863	156,610	109,747	70
Computer Equipment	22,699	9,745	(12,954)	(133)
Production	25,000	341,927	316,927	93
Etix Charges	21,906	103,750	81,844	79
Professional Services	210,152	368,742	158,590	43
Temporary Help	0	9,186	9,186	100
Fonner Park	36,024	139,155	103,131	74
Professional Services: HVAC	10,109	1,989	(8,120)	(408)
Professional Services: Electrical	11,111	47,963	36,852	77
Equipment	193	9,099	8,906	98
Equip Purch	0	12,756	12,756	100
Equipment Rental	65,603	640,928	575,325	90
Barn Cleaning	13,103	70,336	57,233	81
Supplies	92,104	267,215	175,111	66
Fuel	9,441	50,173	40,732	81
Bank Card Svc Chrg	0	2,398	2,398	100
PayPal Fees	0	4,206	4,206	100
Professional Services: Accounting	92,575	54,605	(37,970)	(70)
Board Expenses	20,929	20,465	(464)	(2)
Dues,Fees,Subsc,Lic	28,645	100,421	71,776	71
Transaction Fees (TSYS)	14,048	0	(14,048)	0
Education	1,749	29,346	27,597	94
Postage	0	17,115	17,115	100
Shipping	4,892	18,954	14,062	74
Donations	30	2,377	2,347	99
Professional Services: Legal	155,678	39,738	(115,940)	(292)
Travel	10,125	96,800	86,675	90
Hotels	43,192	128,014	84,822	66
Meals	8,996	18,458	9,462	51
Annual Bill	1,000	0	(1,000)	0
Other Expenses	12,503	447	(12,056)	(2,697)



**YTD Income Statement  
For The 11 Periods Ended 11/30/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date	Variance	Variance %
Retirement Plan	6,383	11,022	4,639	42
Livestock Show Expense	0	34,698	34,698	100
Stock Dog Trial Expense	0	3,352	3,352	100
Grounds Attractions	0	575,431	575,431	100
Dirt Events	1,155	0	(1,155)	0
Rodeo Expense	0	19,879	19,879	100
HEC Facility Fees	0	72,860	72,860	100
Marathon	0	5,745	5,745	100
Concerts	71	1,408,406	1,408,335	100
Other Events	855	4,680	3,825	82
Tractor Pull	0	37,340	37,340	100
Draft Horse Pulls	0	943	943	100
Birthing Pavilion	0	5,050	5,050	100
Volunteer Expenses	20,245	23,954	3,709	15
Livestock General Expenses	0	13,511	13,511	100
Private Reception Expenses	0	32,395	32,395	100
Electricity	43,559	195,697	152,138	78
Propane/Gas	7,731	27,294	19,563	72
Telephone	23,185	29,792	6,607	22
Water/Sewer	2,501	1,177	(1,324)	(112)
Cable Expense	3,515	1,521	(1,994)	(131)
Media Buys	9,875	685,433	675,558	99
Support Services/other	8,460	24,333	15,873	65
Photography	299	400	101	25
TV/Grandstand/BR	0	5,880	5,880	100
Agency Services	0	7,959	7,959	100
Admin Promotion	0	12,464	12,464	100
Zone 5 Expenses	0	8,534	8,534	100
Fair Event Sponsorships	0	2,595	2,595	100
Media Placement/Print	0	3,444	3,444	100
Media Placement/Radio	0	639	639	100
Media Placement/Video Prod	0	1,750	1,750	100
Media Placement/Online	0	2,108	2,108	100
Media/Paid Digital	0	250	250	100
Media Placement/Bus	0	3,798	3,798	100
Repairs & Maintenance	19,955	68,297	48,342	71
Depreciation - Equipment	316,762	238,347	(78,415)	(33)
Depreciation - Bldgs/Improvements	381,181	355,961	(25,220)	(7)
Amortization	0	15,057	15,057	100
Misc Exp	0	696	696	100
GILCA Expenses	0	(55,533)	(55,533)	(100)
Interest Expense	220,847	195,797	(25,050)	(13)
Beer/Wine/Liquor	25,302	(1,013)	(26,315)	(2,598)
Catering - Interim Events	0	38,329	38,329	100
Food: Service and Catering	3,988	537	(3,451)	(643)
Supplies, Liq, Wine, Beer	0	2,000	2,000	100
Laundry	20	69	49	71
Cash Var/Food, Bevr	0	(712)	(712)	(100)
Other Expenses	804	37,572	36,768	98
Bad Debt Expense	2,870	602	(2,268)	(377)
Suspense	0	838	838	100

**YTD Income Statement  
For The 11 Periods Ended 11/30/2020**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date	Variance	Variance %
<b>Total Expenses:</b>	3,873,145	10,895,940	7,022,795	64
<b>Net Income From Operations:</b>	1,132,681	(1,050,298)	2,182,979	208
<b>Earnings Before Income Tax:</b>	1,132,681	(1,050,298)	2,182,979	208
<b>Net Income (Loss):</b>	1,132,681	(1,050,298)	2,182,979	208

**Income Statement AKSARBEN**  
**For The 11 Periods Ended 11/30/2020**  
**Aksarben**

**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date	Variance	Variance %
<b>Revenue</b>					
4345-65-02	Merchandise	2,570.00	1,611.65	958.35	59.46
4405-65-02	Commercial Space	13,870.19	9,275.00	4,595.19	49.54
4435-65-02	Alcohol Sales	19,375.50	1,957.00	17,418.50	890.06
4500-65-02	Purple Ribbon Income	5,927.45	3,500.00	2,427.45	69.36
4550-65-02	Harvest Income	99,992.47	80,628.26	19,364.21	24.02
4555-65-02	DNA Fees	73,326.68	58,143.15	15,183.53	26.11
4600-65-02	Sponsorship Sales	86,000.00	168,750.00	(82,750.00)	(49.04)
4610-65-02	Non-Dept Sponsorships:Aksarben	100,000.00	109,750.00	(9,750.00)	(8.88)
4720-65-02	Drug Testing Protest	0.00	(24.03)	24.03	100.00
4902-65-02	Shipping/Postage Income:Aksarben	0.00	159.45	(159.45)	(100.00)
4905-65-02	Vendor Convinience Fee:Aksarben	0.00	170.00	(170.00)	(100.00)
4970-65-02	Grants	2,500.00	10,000.00	(7,500.00)	(75.00)
5000-65-02	Entry Fees	133,801.37	110,415.00	23,386.37	21.18
<b>Total Revenue:</b>		<b>537,363.66</b>	<b>554,335.48</b>	<b>(16,971.82)</b>	<b>(3.06)</b>
<b>Gross Profit:</b>		<b>537,363.66</b>	<b>554,335.48</b>	<b>(16,971.82)</b>	<b>(3.06)</b>
<b>Expenses</b>					
6100-65-02	Premiums	32,085.00	21,401.18	(10,683.82)	(49.92)
6101-65-02	Awards	9,720.37	0.00	(9,720.37)	0.00
6120-65-02	Scholarships	0.00	8,972.97	8,972.97	100.00
6165-65-02	Purple Ribbon Expenses	3,208.51	0.00	(3,208.51)	0.00
6170-65-02	Harvest Expense	98,022.80	65,049.11	(32,973.69)	(50.69)
6175-65-02	Challenge Expenses	25,769.62	28,819.75	3,050.13	10.58
6180-65-02	DNA	25,593.04	27,060.00	1,466.96	5.42
6305-65-02	Employee Benefits	31,218.09	39,162.03	7,943.94	20.28
6400-65-02	Wages: Permanent	145,581.30	218,591.46	73,010.16	33.40
6401-65-02	Wages: Seasonal	724.00	0.00	(724.00)	0.00
6402-65-02	Wage Agreement	4,700.00	0.00	(4,700.00)	0.00
6535-65-02	Printing	2,763.46	16,857.64	14,094.18	83.61
6540-65-02	Refuse Hauling	1,551.03	4,850.05	3,299.02	68.02
6545-65-02	Cleaning Services	8,702.00	7,450.00	(1,252.00)	(16.81)
6550-65-02	Security	3,793.50	4,207.50	414.00	9.84
6555-65-02	Sound System	1,150.00	1,150.00	0.00	0.00
6560-65-02	Professional Services: IT	1,650.00	5,560.94	3,910.94	70.33
6561-65-02	Computer Equipment	0.00	20.20	20.20	100.00
6575-65-02	Professional Services	8,882.19	18,148.51	9,266.32	51.06
6580-65-02	Temporary Help: Aksarben	0.00	3,119.32	3,119.32	100.00
6585-65-02	Fonner Park	36,023.50	765.85	(35,257.65)	(4,603.73)
6615-65-02	Equip Purch:Aksarben:.	0.00	149.95	149.95	100.00
6620-65-02	Equipment Rental	3,618.00	32,089.18	28,471.18	88.73
6640-65-02	Barn Cleaning	13,102.92	8,824.00	(4,278.92)	(48.49)
6700-65-02	Supplies	26,799.85	16,953.93	(9,845.92)	(58.07)
6811-65-02	PayPal Fees:Aksarben	0.00	4,206.31	4,206.31	100.00
6825-65-02	Dues/Fees/Subsc/Lic	4,671.29	375.00	(4,296.29)	(1,145.68)
6828-65-02	Transaction Fees (PayPal)	5,333.63	0.00	(5,333.63)	0.00
6830-65-02	Education	0.00	1,806.00	1,806.00	100.00
6835-65-02	Postage:Aksarben	0.00	1,860.91	1,860.91	100.00
6836-65-02	Shipping	1,277.04	0.00	(1,277.04)	0.00
6840-65-02	Donations	30.00	250.00	220.00	88.00
6855-65-02	Travel	3,297.01	16,723.76	13,426.75	80.29

**Income Statement AKSARBEN**  
**For The 11 Periods Ended 11/30/2020**  
**Aksarben**

**Nebraska State Fair (NSF)**

		Prior			
		Year to Date	Year to Date	Variance	Variance %
6856-65-02	Hotels	16,662.99	25,212.39	8,549.40	33.91
6857-65-02	Meals	1,203.40	856.85	(346.55)	(40.44)
6860-65-02	Other Expenses	8,688.57	0.00	(8,688.57)	0.00
6890-65-02	Livestock Show Expense:Aksarben	0.00	567.00	567.00	100.00
7030-65-02	Telephone:Aksarben	0.00	750.00	750.00	100.00
7105-65-02	Promotions	124.70	889.36	764.66	85.98
7120-65-02	TV/Grandstand/BR:Aksarben	0.00	5,880.00	5,880.00	100.00
7175-65-02	Media Placement/Bus:Aksarben	0.00	3,797.80	3,797.80	100.00
7505-65-02	Beer/Wine/Liquor	3,640.07	0.00	(3,640.07)	0.00
7520-65-02	Catering:Aksarben	0.00	14,981.01	14,981.01	100.00
7525-65-02	Food: Service and Catering	3,987.75	507.00	(3,480.75)	(686.54)
7600-65-02	Exp:Aksarben	0.00	(600.00)	(600.00)	(100.00)
<b>Total Expenses:</b>		<b>533,575.63</b>	<b>607,266.96</b>	<b>73,691.33</b>	<b>12.13</b>
<b>Net Income From Operations:</b>		<b>3,788.03</b>	<b>(52,931.48)</b>	<b>56,719.51</b>	<b>107.16</b>
<b>Earnings Before Income Tax:</b>		<b>3,788.03</b>	<b>(52,931.48)</b>	<b>56,719.51</b>	<b>107.16</b>
<b>Net Income (Loss):</b>		<b>3,788.03</b>	<b>(52,931.48)</b>	<b>56,719.51</b>	<b>107.16</b>

**AP Checks Over \$ 2000**

November 2020

12/9/2020

<u>Date</u>	<u>Check No</u>		<u>Amt Paid</u>	
11/3/2020	039667	ANIMAL ID INC	25,386.00	AK DNA Storage - 8462 Env
11/24/2020	039780	BDA PRODUCTIONS	2,000.00	Dec 2020 Payment
11/10/2020	039704	BDA PRODUCTIONS	2,000.00	November
11/17/2020	039729	BEARE, KENZY	2,150.00	AK 3rd Overall Market Hog
11/17/2020	039730	BKD CPAS AND ADVISORS	2,700.00	2019 Form 990
11/10/2020	039706	BOARDERS INN & SUITES	16,575.00	AK Hotel Bill
11/3/2020	039669	BORG, HUNTER	4,000.00	Grand Champ Premium-Marl
11/3/2020	039672	CAPITAL BUSINESS SYSTEMS INC	2,431.28	Printing Charges for Main Of
11/3/2020	039673	CARDMEMBER SERVICE	6,954.50	5 Pts Credit Card 9/15 - 10/1
11/10/2020	039708	CITY OF GRAND ISLAND UTILITIES	2,087.70	Raising Nebraska Electricity
11/17/2020	039740	HAAS & WILKERSON	9,725.00	December 1st Payment
11/24/2020	039786	HASSETT, DAVID	3,500.00	4th Qtr Payment Per Contrac
11/3/2020	039683	HOBLYN, JAMI	5,250.00	Champion Premiums-Beef &
11/17/2020	039747	HUB INTERNATIONAL MIDWEST WEST	2,887.50	Handbook Project/Training/C
11/3/2020	039687	KEMPF, JACLYN	2,500.00	Res Champion Premium-Mar
11/17/2020	039751	MORTVEDT, DAYTON	3,250.00	AK Grand Champion Market
11/3/2020	039690	MULLENHOFF, QUENTIN	2,000.00	Grd & Res Champ Premium-
11/17/2020	039753	NETZKE, THOMAS	5,000.00	AK Grand Champion Steer
11/24/2020	039788	O'NEILL WOOD RESOURCES LLC	14,257.92	O'Neill Bedding Bill & Barn C
11/3/2020	039693	RADCLIFFE & ASSOCIATES	3,000.00	Professional Services for Oct
11/3/2020	039693	RADCLIFFE & ASSOCIATES	3,000.00	Inv for Profession Services fc
11/17/2020	039766	SCHORPP, MEGSAN	2,000.00	AK Reserve Champion Mark
11/17/2020	039767	SHALLA, AVERY	2,250.00	AK 3rd Overall Market Beef
11/17/2020	039768	SINCLAIR, GEORGE	2,500.00	AK 4th Overall Market Beef
11/8/2020	039703	STROBEL, SHERYL	8,500.00	Final Payment for Past Comr
11/3/2020	039697	SWANSON - RUSSELL	5,656.25	PR Crisis Commications Sup
11/17/2020	039774	UNITED HEALTH CARE INSUR CO	16,608.96	Coverage Period 12/1 - 12/3'
11/24/2020	039795	UNITED HEALTH CARE INSUR CO	16,608.96	Coverage Period 12/1 - 12/3'
11/17/2020	039776	VOEGELE, CASH	3,600.00	AK G Champion, 3rd Overall
11/17/2020	039777	WILLERT, KESTLYN	2,500.00	AK Champion Calf Challenge

