# Current Balance Sheet vs Prior Year

**As of 5/31/2022**

## Nebraska State Fair (NSF)

<table>
<thead>
<tr>
<th>Assets</th>
<th>Year to Date</th>
<th>Prior Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash/Checking (5 Pts-3616)</td>
<td>105,631</td>
<td>94,082</td>
</tr>
<tr>
<td>Saving Account (5 Pts-2589)</td>
<td>7,108,250</td>
<td>3,632,219</td>
</tr>
<tr>
<td>Lottery Money Market (5 Pts-3594)</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Money Market (5 Pts-3608)</td>
<td>216</td>
<td>1,171,284</td>
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<tr>
<td>Cash/Change</td>
<td>288</td>
<td>288</td>
</tr>
<tr>
<td>VEO Cash</td>
<td>10,000</td>
<td>0</td>
</tr>
<tr>
<td>4-H Premiums Bank Acct (6712)</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>390,556</td>
<td>553,991</td>
</tr>
<tr>
<td><strong>Total Current Assets:</strong></td>
<td>7,616,041</td>
<td>5,452,964</td>
</tr>
<tr>
<td><strong>Prepaid Expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>10,222</td>
<td>44,636</td>
</tr>
<tr>
<td>Prepaid Leases (Long-Term)</td>
<td>0</td>
<td>9,724</td>
</tr>
<tr>
<td><strong>Total Prepaid Expenses:</strong></td>
<td>10,222</td>
<td>54,360</td>
</tr>
<tr>
<td><strong>Bldg/Imprvmts/Equip</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment/Vehicles</td>
<td>6,420,040</td>
<td>6,342,485</td>
</tr>
<tr>
<td>Bldgs/Leasehold Improvements</td>
<td>15,085,646</td>
<td>14,990,337</td>
</tr>
<tr>
<td>Accum Depreciation - Equipment</td>
<td>(5,804,194)</td>
<td>(5,600,589)</td>
</tr>
<tr>
<td>Accum Depreciation - Bldg/Improvements</td>
<td>(4,112,204)</td>
<td>(3,683,189)</td>
</tr>
<tr>
<td>Land</td>
<td>40,233</td>
<td>40,233</td>
</tr>
<tr>
<td><strong>Total Bldg/Imprvmts/Equip:</strong></td>
<td>11,629,521</td>
<td>12,089,277</td>
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<tr>
<td><strong>Non Current Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restitution Receivable</td>
<td>151,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Non Current Assets:</strong></td>
<td>151,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Assets:</strong></td>
<td>19,406,784</td>
<td>17,596,601</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>Year to Date</th>
<th>Prior Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fit Payable</td>
<td>2,399</td>
<td>2,714</td>
</tr>
<tr>
<td>Sit Payable</td>
<td>(2,219)</td>
<td>3,311</td>
</tr>
<tr>
<td>Fica Payable</td>
<td>5,276</td>
<td>4,968</td>
</tr>
<tr>
<td>Sales Tax Payable</td>
<td>8,318</td>
<td>463</td>
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<tr>
<td>Lodging Tax Payable</td>
<td>1,803</td>
<td>929</td>
</tr>
<tr>
<td>A/P-Vendors</td>
<td>135,718</td>
<td>25,545</td>
</tr>
<tr>
<td>A/P - Etix/Facility Fees Collected</td>
<td>12,900</td>
<td>0</td>
</tr>
<tr>
<td>Noncurrent Compensated Absences</td>
<td>24,346</td>
<td>25,299</td>
</tr>
<tr>
<td>Retirem Contrib Payable</td>
<td>1,223</td>
<td>354</td>
</tr>
<tr>
<td>PR Deduction--United Way</td>
<td>364</td>
<td>420</td>
</tr>
<tr>
<td>Unearned Revenue</td>
<td>38,438</td>
<td>303,893</td>
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<tr>
<td>Unearned Etix Revenue</td>
<td>32,484</td>
<td>50,978</td>
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<tr>
<td>Unearned Aksarben Revenue</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>Accrued Wages</td>
<td>26,830</td>
<td>25,774</td>
</tr>
<tr>
<td>Accrued Expenses</td>
<td>11,505</td>
<td>6,626</td>
</tr>
<tr>
<td>PPP Loan</td>
<td>0</td>
<td>908,321</td>
</tr>
<tr>
<td>Current L-T Debt</td>
<td>384,494</td>
<td>349,377</td>
</tr>
<tr>
<td><strong>Total Liabilities:</strong></td>
<td>684,379</td>
<td>1,708,972</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Long Term Liabilities</th>
<th>Year to Date</th>
<th>Prior Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes Payable 5 Points</td>
<td>3,738,167</td>
<td>4,636,082</td>
</tr>
</tbody>
</table>

**Run Date:** 6/9/2022  10:05:34AM  **Page:** 1  
**G/L Date:** 6/5/2022
### Nebraska State Fair (NSF)

**As of 5/31/2022**

#### Long Term Liabilities (Continued)

<table>
<thead>
<tr>
<th></th>
<th>Year to Date</th>
<th>Prior Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBA Loan</td>
<td>499,900</td>
<td>149,900</td>
</tr>
<tr>
<td>Notes Payable Navitas Credit</td>
<td>0</td>
<td>25,275</td>
</tr>
<tr>
<td>Less Current L-T Debt</td>
<td>(384,494)</td>
<td>(349,377)</td>
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<tr>
<td><strong>Total Long Term Liabilities:</strong></td>
<td><strong>3,853,573</strong></td>
<td><strong>4,461,880</strong></td>
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<tr>
<td><strong>Total Liabilities:</strong></td>
<td><strong>4,537,952</strong></td>
<td><strong>6,170,852</strong></td>
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#### Equity

<table>
<thead>
<tr>
<th></th>
<th>Year to Date</th>
<th>Prior Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity</td>
<td>9,896,665</td>
<td>14,196,665</td>
</tr>
<tr>
<td>Operating Reserve</td>
<td>3,000,000</td>
<td>0</td>
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<tr>
<td>Capital Reserve</td>
<td>1,300,000</td>
<td>0</td>
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<tr>
<td>Retained Earnings</td>
<td>(744,375)</td>
<td>(4,188,440)</td>
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<tr>
<td>Retained Earnings-Current Year</td>
<td>1,416,542</td>
<td>1,417,524</td>
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<tr>
<td><strong>Total Equity:</strong></td>
<td><strong>14,868,832</strong></td>
<td><strong>11,425,749</strong></td>
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<tr>
<td><strong>Total Liabilities &amp; Equity:</strong></td>
<td><strong>19,406,784</strong></td>
<td><strong>17,596,601</strong></td>
</tr>
</tbody>
</table>
# Monthly and YTD Profit and Loss Statement

For The 5 Periods Ended 5/31/2022

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2022</th>
<th>2022</th>
<th>Variance</th>
<th>Year to Date</th>
<th>2022</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Period to Date</td>
<td>PTD Budget</td>
<td>V</td>
<td>Year to Date</td>
<td>YTD Budget</td>
<td>V</td>
</tr>
<tr>
<td>4205</td>
<td>Paid Parking</td>
<td>900.00</td>
<td>350.00</td>
<td>550.00</td>
<td>1,050.00</td>
<td>630.00</td>
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<td>4210</td>
<td>Admissions</td>
<td>12,946.95</td>
<td>3,800.00</td>
<td>9,146.95</td>
<td>81,317.19</td>
<td>22,800.00</td>
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<td>4311</td>
<td>Motor Sports</td>
<td>329.30</td>
<td>0.00</td>
<td>329.30</td>
<td>329.30</td>
<td>0.00</td>
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<tr>
<td>4313</td>
<td>Entry Fees: Livestock</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>184.96</td>
<td>0.00</td>
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<tr>
<td>4315</td>
<td>Dirt Entertainment</td>
<td>986.05</td>
<td>0.00</td>
<td>986.05</td>
<td>986.05</td>
<td>0.00</td>
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<tr>
<td>4320</td>
<td>Carnival</td>
<td>11,046.52</td>
<td>500.00</td>
<td>10,546.52</td>
<td>56,573.04</td>
<td>5,500.00</td>
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<tr>
<td>4325</td>
<td>Concert Sales</td>
<td>62,866.06</td>
<td>0.00</td>
<td>62,866.06</td>
<td>367,006.52</td>
<td>0.00</td>
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<tr>
<td>4405</td>
<td>Commercial Space</td>
<td>22,603.13</td>
<td>5,000.00</td>
<td>17,603.13</td>
<td>178,863.48</td>
<td>93,000.00</td>
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<tr>
<td>4410</td>
<td>Campgrounds</td>
<td>1,162.79</td>
<td>1,500.00</td>
<td>(337.21)</td>
<td>36,054.34</td>
<td>18,000.00</td>
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<tr>
<td>4411</td>
<td>Vendor Insurance Income</td>
<td>95.00</td>
<td>0.00</td>
<td>95.00</td>
<td>95.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4500</td>
<td>Grand Drive Income</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(225.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>4550</td>
<td>Harvest Income</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>716.20</td>
<td>0.00</td>
</tr>
<tr>
<td>4555</td>
<td>DNA Fees</td>
<td>5,655.20</td>
<td>3,000.00</td>
<td>2,655.20</td>
<td>6,985.96</td>
<td>3,000.00</td>
</tr>
<tr>
<td>4560</td>
<td>Challenge Income-AK</td>
<td>2,700.00</td>
<td>5,000.00</td>
<td>(2,300.00)</td>
<td>15,150.00</td>
<td>5,000.00</td>
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<tr>
<td>4600</td>
<td>Sponsorship Sales</td>
<td>195,850.00</td>
<td>202,000.00</td>
<td>(6,150.00)</td>
<td>432,090.00</td>
<td>737,000.00</td>
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<tr>
<td>4605</td>
<td>Naming Rights Income</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>90,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4610</td>
<td>Non-Dept-Ads/Sponsorships</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4730</td>
<td>NLC Registration</td>
<td>302.00</td>
<td>0.00</td>
<td>302.00</td>
<td>1,190.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4900</td>
<td>Other Income</td>
<td>2,230.58</td>
<td>0.00</td>
<td>2,230.58</td>
<td>15,455.19</td>
<td>5,000.00</td>
</tr>
<tr>
<td>4905</td>
<td>Electric - Distribution</td>
<td>1,150.00</td>
<td>0.00</td>
<td>1,150.00</td>
<td>31,314.76</td>
<td>14,000.00</td>
</tr>
<tr>
<td>4910</td>
<td>Interest Income from investments</td>
<td>1,718.22</td>
<td>1,200.00</td>
<td>518.22</td>
<td>6,697.38</td>
<td>6,000.00</td>
</tr>
<tr>
<td>4951</td>
<td>Lottery Funding</td>
<td>2,824.56</td>
<td>0.00</td>
<td>2,824.56</td>
<td>1,315,872.07</td>
<td>1,100,000.00</td>
</tr>
<tr>
<td>4952</td>
<td>City Grand Island Match</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>131,137.00</td>
<td>110,000.00</td>
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<tr>
<td>4980</td>
<td>Rental Income</td>
<td>1,827.50</td>
<td>0.00</td>
<td>1,827.50</td>
<td>3,127.50</td>
<td>0.00</td>
</tr>
<tr>
<td>5000</td>
<td>Fees Income</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,823.26</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Revenue:**

|   | 327,193.86 | 222,350.00 | 104,843.86 | 2,873,794.20 | 2,209,930.00 | 663,864.20 |

**Gross Profit:**

|   | 327,193.86 | 222,350.00 | 104,843.86 | 2,873,794.20 | 2,209,930.00 | 663,864.20 |

**Expenses**

<table>
<thead>
<tr>
<th>Expenses</th>
<th>2022</th>
<th>2022</th>
<th>Variance</th>
<th>Year to Date</th>
<th>2022</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6100</td>
<td>Premiums/Awards</td>
<td>1,250.00</td>
<td>0.00</td>
<td>(1,250.00)</td>
<td>1,250.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6101</td>
<td>Awards</td>
<td>10,298.28</td>
<td>0.00</td>
<td>(10,298.28)</td>
<td>18,795.06</td>
<td>0.00</td>
</tr>
<tr>
<td>6120</td>
<td>Scholarships</td>
<td>1,100.00</td>
<td>3,000.00</td>
<td>1,900.00</td>
<td>7,580.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Run Date: 6/9/2022  10:06:57AM

G/L Date: 6/5/2022
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Period to Date</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>Year to Date</th>
<th>YTD Budget</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6170</td>
<td>Harvest Expense</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>142.00</td>
<td>0.00</td>
<td>(142.00)</td>
</tr>
<tr>
<td>6175</td>
<td>Challenge Expenses</td>
<td>4,323.73</td>
<td>0.00</td>
<td>(4,323.73)</td>
<td>20,093.73</td>
<td>20,000.00</td>
<td>(93.73)</td>
</tr>
<tr>
<td>6210</td>
<td>FICA</td>
<td>6,510.10</td>
<td>5,500.00</td>
<td>(1,010.10)</td>
<td>29,079.13</td>
<td>27,500.00</td>
<td>(1,579.13)</td>
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<tr>
<td>6235</td>
<td>State Unemployment Tax</td>
<td>0.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>55.54</td>
<td>3,000.00</td>
<td>2,944.46</td>
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<tr>
<td>6300</td>
<td>Insurance</td>
<td>13,790.94</td>
<td>0.00</td>
<td>(13,790.94)</td>
<td>57,898.95</td>
<td>70,820.00</td>
<td>12,921.05</td>
</tr>
<tr>
<td>6305</td>
<td>Employee Benefits</td>
<td>19,619.83</td>
<td>17,500.00</td>
<td>(2,119.83)</td>
<td>86,125.19</td>
<td>87,500.00</td>
<td>1,374.81</td>
</tr>
<tr>
<td>6400</td>
<td>Wages: Permanent</td>
<td>91,570.05</td>
<td>100,167.00</td>
<td>8,596.95</td>
<td>395,836.61</td>
<td>542,335.00</td>
<td>146,498.39</td>
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<tr>
<td>6401</td>
<td>Wages: Seasonal</td>
<td>2,490.05</td>
<td>9,000.00</td>
<td>6,509.95</td>
<td>17,291.55</td>
<td>17,000.00</td>
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</tr>
<tr>
<td>6511</td>
<td>Landscaping</td>
<td>90.23</td>
<td>0.00</td>
<td>(90.23)</td>
<td>90.23</td>
<td>1,000.00</td>
<td>909.77</td>
</tr>
<tr>
<td>6520</td>
<td>Land Lease</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>0.00</td>
<td>40,000.00</td>
<td>40,000.00</td>
<td>0.00</td>
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<tr>
<td>6535</td>
<td>Printing</td>
<td>0.00</td>
<td>8,000.00</td>
<td>8,000.00</td>
<td>828.54</td>
<td>11,300.00</td>
<td>10,471.46</td>
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<tr>
<td>6540</td>
<td>Professional Services; Waste Haulinț</td>
<td>129.40</td>
<td>130.00</td>
<td>0.60</td>
<td>1,209.92</td>
<td>1,200.00</td>
<td>99.92</td>
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<tr>
<td>6543</td>
<td>Uniforms</td>
<td>262.87</td>
<td>0.00</td>
<td>(262.87)</td>
<td>664.95</td>
<td>664.95</td>
<td>0.00</td>
</tr>
<tr>
<td>6550</td>
<td>Professional Services: Security</td>
<td>350.00</td>
<td>350.00</td>
<td>0.00</td>
<td>1,750.00</td>
<td>1,750.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6560</td>
<td>Professional Services: IT</td>
<td>9,587.75</td>
<td>2,150.00</td>
<td>(7,437.75)</td>
<td>12,709.25</td>
<td>10,750.00</td>
<td>(1,959.25)</td>
</tr>
<tr>
<td>6561</td>
<td>Computer Equipment</td>
<td>3,169.80</td>
<td>1,000.00</td>
<td>(2,169.80)</td>
<td>7,144.30</td>
<td>3,500.00</td>
<td>(3,644.30)</td>
</tr>
<tr>
<td>6565</td>
<td>Production</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>70.00</td>
<td>0.00</td>
<td>(70.00)</td>
</tr>
<tr>
<td>6570</td>
<td>Etix Charges</td>
<td>14,912.09</td>
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<td>Variance</td>
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<td>(50,402.59)</td>
<td>(131,125.90)</td>
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<td><strong>Earnings Before Income Tax</strong></td>
<td>(50,402.59)</td>
<td>(131,125.90)</td>
<td>80,723.31</td>
<td>1,416,545.75</td>
<td>501,508.50</td>
<td>915,037.25</td>
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<td><strong>Net Income (Loss)</strong></td>
<td>(50,402.59)</td>
<td>(131,125.90)</td>
<td>80,723.31</td>
<td>1,416,545.75</td>
<td>501,508.50</td>
<td>915,037.25</td>
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### Period and YTD by Department

**Nebraska State Fair (NSF)**

**For The 5 Periods Ended 5/31/2022**

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<th>Department</th>
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<th>Expenses</th>
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<th>Earnings Before Income Tax</th>
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<td>PTD Budget</td>
<td>Variance</td>
<td>Year to Date</td>
<td>YTD Budget</td>
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