

**Current Balance Sheet vs Prior Year
As of 8/31/2022**

Nebraska State Fair (NSF)

| | Year to Date | Prior Year to Date |
|--|-------------------|-----------------------|
| Assets | | |
| Current Assets | | |
| Cash/Checking (5 Pts-3616) | (992,726) | (726,216) |
| Saving Account (5 Pts-2589) | 8,738,182 | 5,205,523 |
| Cash VEO Account | 0 | 411,419 |
| Lottery Money Market (5 Pts-3594) | 1,000 | 1,000 |
| Money Market (5 Pts-3608) | 216 | 1,172,199 |
| Cash/Change | 288 | 288 |
| VEO Cash | 545,584 | 0 |
| 4-H Premiums Bank Acct (6712) | 155 | 100 |
| Accounts Receivable | 600,546 | 250,332 |
| Total Current Assets: | 8,893,245 | 6,314,645 |
| Prepaid Expenses | | |
| Prepaid Expenses | 60,024 | 39,117 |
| Prepaid Leases (Long-Term) | 0 | 5,557 |
| Total Prepaid Expenses: | 60,024 | 44,674 |
| Bldg/Imprvmts/Equip | | |
| Equipment/Vehicles | 6,481,028 | 6,386,237 |
| Bldgs/Leasehold Improvements | 15,085,646 | 15,085,646 |
| Accum Depreciation - Equipment | (5,858,832) | (5,698,228) |
| Accum Depreciation - Bldg/Improvements | (4,221,002) | (3,794,114) |
| Land | 40,233 | 40,233 |
| Total Bldg/Imprvmts/Equip: | 11,527,073 | 12,019,774 |
| Non Current Assets | | |
| Restitution Receivable | 149,000 | 0 |
| Total Non Current Assets: | 149,000 | 0 |
| Total Assets: | 20,629,342 | 18,379,093 |
| Liabilities | | |
| Liabilities | | |
| Fit Payable | 2,913 | 4,820 |
| Sit Payable | 39,236 | 24,503 |
| Fica Payable | 6,442 | 20,174 |
| Sales Tax Payable | 62,075 | 51,443 |
| Lodging Tax Payable | 2,476 | 2,061 |
| A/P-Vendors | 345,037 | 271,218 |
| A/P - Etix/Facility Fees Collected | 37,425 | 30,962 |
| Noncurrent Compensated Absences | 24,346 | 18,499 |
| Retirem Contrib Payable | 2,654 | 150 |
| PR Deduction--United Way | 563 | 497 |
| Unearned Revenue | 340,000 | 162,415 |
| Unearned Etix Revenue | 16,242 | 25,739 |
| Unearned Aksarben Revenue | 500 | 0 |
| Accrued Wages | 32,031 | 23,855 |
| Accrued Expenses | 21,308 | 14,102 |
| PPP Loan | 0 | 908,321 |
| Grand Drive Auction | 0 | 121,290 |
| Current L-T Debt | 384,494 | 349,377 |
| Total Liabilities: | 1,317,742 | 2,029,426 |

**Current Balance Sheet vs Prior Year
As of 8/31/2022**

Nebraska State Fair (NSF)

| | | Year to Date | Prior Year to Date |
|--------------------------------|--|-------------------|-----------------------|
| Long Term Liabilities | | | |
| Notes Payable 5 Points | | 3,626,081 | 4,544,746 |
| SBA Loan | | 499,900 | 499,900 |
| Less Current L-T Debt | | (384,494) | (349,377) |
| | Total Long Term Liabilities: | 3,741,487 | 4,695,269 |
| | Total Liabilities: | 5,059,229 | 6,724,695 |
| Equity | | | |
| Equity | | 9,896,665 | 14,196,665 |
| Operating Reserve | | 3,000,000 | 0 |
| Capital Reserve | | 1,300,000 | 0 |
| Retained Earnings | | (744,383) | (4,188,444) |
| Retained Earnings-Current Year | | 2,117,831 | 1,646,177 |
| | Total Equity: | 15,570,113 | 11,654,398 |
| | Total Liabilities & Equity: | 20,629,342 | 18,379,093 |

**Monthly and YTD Profit and Loss Statement
For The 8 Periods Ended 8/31/2022**

Nebraska State Fair (NSF)

| | | 2022 | | | 2022 | | |
|----------------|----------------------------------|----------------|------------|--------------|--------------|--------------|--------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| Revenue | | | | | | | |
| 4205 | Paid Parking | 25,475.00 | 2,450.00 | 23,025.00 | 27,720.00 | 4,740.00 | 22,980.00 |
| 4210 | Admissions | 429,422.71 | 430,000.00 | (577.29) | 608,385.98 | 479,400.00 | 128,985.98 |
| 4311 | Motor Sports | 4,710.71 | 0.00 | 4,710.71 | 5,266.99 | 0.00 | 5,266.99 |
| 4313 | Entry Fees: Livestock | 85,794.24 | 10,000.00 | 75,794.24 | 89,000.20 | 10,000.00 | 79,000.20 |
| 4314 | Entry Fees: Equine | 38,430.00 | 20,000.00 | 18,430.00 | 40,535.00 | 20,000.00 | 20,535.00 |
| 4315 | Dirt Entertainment | 15,570.24 | 0.00 | 15,570.24 | 18,445.61 | 0.00 | 18,445.61 |
| 4320 | Carnival | 159,054.88 | 144,000.00 | 15,054.88 | 379,620.46 | 155,000.00 | 224,620.46 |
| 4325 | Concert Sales | 191,948.61 | 110,000.00 | 81,948.61 | 650,733.71 | 220,000.00 | 430,733.71 |
| 4345 | Merchandise | 1,989.00 | 0.00 | 1,989.00 | 1,989.00 | 0.00 | 1,989.00 |
| 4405 | Commercial Space | 36,741.33 | 88,000.00 | (51,258.67) | 313,888.51 | 292,000.00 | 21,888.51 |
| 4410 | Campgrounds | 12,103.70 | 14,000.00 | (1,896.30) | 49,514.63 | 41,000.00 | 8,514.63 |
| 4411 | Vendor Insurance Income | 1,235.00 | 0.00 | 1,235.00 | 2,995.00 | 0.00 | 2,995.00 |
| 4435 | Alcohol Sales | 182,795.03 | 75,000.00 | 107,795.03 | 182,795.03 | 75,000.00 | 107,795.03 |
| 4450 | Commissions - Concessionaires | 72,091.53 | 0.00 | 72,091.53 | 72,091.53 | 0.00 | 72,091.53 |
| 4500 | Grand Drive Income | 12,000.00 | 0.00 | 12,000.00 | 12,275.00 | 0.00 | 12,275.00 |
| 4550 | Harvest Income | 0.00 | 0.00 | 0.00 | 716.20 | 0.00 | 716.20 |
| 4555 | DNA Fees | 0.00 | 7,000.00 | (7,000.00) | 35,441.69 | 55,000.00 | (19,558.31) |
| 4560 | Challenge Income-AK | 0.00 | 5,000.00 | (5,000.00) | 18,150.00 | 20,000.00 | (1,850.00) |
| 4600 | Sponsorship Sales | 28,650.00 | 150,000.00 | (121,350.00) | 850,705.00 | 1,021,000.00 | (170,295.00) |
| 4605 | Naming Rights Income | 0.00 | 0.00 | 0.00 | 113,437.50 | 118,000.00 | (4,562.50) |
| 4610 | Non-Dept-Ads/Sponsorships | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 4730 | NLC Registration | 692.00 | 4,000.00 | (3,308.00) | 3,106.00 | 4,000.00 | (894.00) |
| 4800 | Chute Income | 8,945.00 | 0.00 | 8,945.00 | 9,020.00 | 0.00 | 9,020.00 |
| 4900 | Other Income | 11,286.59 | 0.00 | 11,286.59 | 55,899.63 | 26,000.00 | 29,899.63 |
| 4905 | Electric - Distribution | 2,510.00 | 9,000.00 | (6,490.00) | 35,324.76 | 25,000.00 | 10,324.76 |
| 4910 | Interest Income from investments | 2,327.94 | 1,200.00 | 1,127.94 | 12,466.88 | 9,600.00 | 2,866.88 |
| 4951 | Lottery Funding | 0.00 | 0.00 | 0.00 | 2,543,318.14 | 2,200,000.00 | 343,318.14 |
| 4952 | City Grand Island Match | 0.00 | 0.00 | 0.00 | 253,678.00 | 220,000.00 | 33,678.00 |
| 4980 | Rental Income | 3,200.00 | 0.00 | 3,200.00 | 6,327.50 | 0.00 | 6,327.50 |
| 4990 | VEO Holding Account | 23,872.87 | 11,000.00 | 12,872.87 | 23,872.87 | 11,000.00 | 12,872.87 |
| 5000 | Fees Income | 770.58 | 4,000.00 | (3,229.42) | 2,593.84 | 9,000.00 | (6,406.16) |

**Monthly and YTD Profit and Loss Statement
For The 8 Periods Ended 8/31/2022**

Nebraska State Fair (NSF)

| | | 2022 | | | 2022 | | |
|-----------------------|--------------------------------------|----------------|--------------|-------------|--------------|--------------|--------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| 5015 | College Judging Fee Income | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 |
| Total Revenue: | | 1,352,416.96 | 1,084,650.00 | 267,766.96 | 6,520,114.66 | 5,115,740.00 | 1,404,374.66 |
| Gross Profit: | | 1,352,416.96 | 1,084,650.00 | 267,766.96 | 6,520,114.66 | 5,115,740.00 | 1,404,374.66 |
| Expenses | | | | | | | |
| 6100 | Premiums/Awards | 2,000.00 | 0.00 | (2,000.00) | 7,730.80 | 60,000.00 | 52,269.20 |
| 6101 | Awards | 13,683.89 | 2,200.00 | (11,483.89) | 38,836.11 | 41,600.00 | 2,763.89 |
| 6120 | Scholarships | 1,000.00 | 6,000.00 | 5,000.00 | 16,725.00 | 24,500.00 | 7,775.00 |
| 6170 | Harvest Expense | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 | (142.00) |
| 6175 | Challenge Expenses | 0.00 | 0.00 | 0.00 | 20,093.73 | 20,000.00 | (93.73) |
| 6180 | DNA | 35.44 | 27,000.00 | 26,964.56 | 268.14 | 27,000.00 | 26,731.86 |
| 6210 | FICA | 18,884.85 | 18,000.00 | (884.85) | 66,813.50 | 60,500.00 | (6,313.50) |
| 6235 | State Unemployment Tax | 0.00 | 0.00 | 0.00 | 55.54 | 4,000.00 | 3,944.46 |
| 6240 | Other Taxes | (8.67) | 0.00 | 8.67 | 0.25 | 0.00 | (0.25) |
| 6300 | Insurance | 21,370.00 | 15,200.00 | (6,170.00) | 121,004.95 | 153,220.00 | 32,215.05 |
| 6305 | Employee Benefits | 17,069.05 | 17,500.00 | 430.95 | 137,369.97 | 140,000.00 | 2,630.03 |
| 6400 | Wages: Permanent | 99,351.77 | 100,167.00 | 815.23 | 689,717.72 | 842,836.00 | 153,118.28 |
| 6401 | Wages: Seasonal | 203,245.68 | 177,800.00 | (25,445.68) | 289,546.34 | 268,300.00 | (21,246.34) |
| 6505 | Professional Services: Ambulance | 0.00 | 0.00 | 0.00 | 30,550.00 | 35,000.00 | 4,450.00 |
| 6511 | Landscaping | 91.57 | 2,000.00 | 1,908.43 | 846.77 | 5,000.00 | 4,153.23 |
| 6520 | Land Lease | 0.00 | 0.00 | 0.00 | 63,000.00 | 63,000.00 | 0.00 |
| 6535 | Printing | 11,115.43 | 32,600.00 | 21,484.57 | 18,161.66 | 62,300.00 | 44,138.34 |
| 6540 | Professional Services; Waste Hauling | 1,148.00 | 130.00 | (1,018.00) | 2,677.62 | 1,040.00 | (1,637.62) |
| 6543 | Uniforms | 9,533.05 | 8,000.00 | (1,533.05) | 30,215.12 | 20,000.00 | (10,215.12) |
| 6550 | Professional Services: Security | 5,253.50 | 2,000.00 | (3,253.50) | 7,878.50 | 4,625.00 | (3,253.50) |
| 6560 | Professional Services: IT | 23,808.13 | 2,150.00 | (21,658.13) | 52,666.88 | 32,200.00 | (20,466.88) |
| 6561 | Computer Equipment | 3,977.10 | 4,500.00 | 522.90 | 14,180.30 | 8,000.00 | (6,180.30) |
| 6565 | Production | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | (70.00) |
| 6570 | Etix Charges | 360.00 | 0.00 | (360.00) | 18,142.63 | 0.00 | (18,142.63) |
| 6575 | Professional Services | 74,220.50 | 14,200.00 | (60,020.50) | 163,211.55 | 96,600.00 | (66,611.55) |
| 6585 | Fonner Park | 9,150.00 | 0.00 | (9,150.00) | 9,150.00 | 0.00 | (9,150.00) |
| 6590 | Professional Services: HVAC | 11,345.87 | 5,000.00 | (6,345.87) | 11,435.82 | 5,000.00 | (6,435.82) |
| 6595 | Professional Services: Electrical | 25,339.39 | 27,500.00 | 2,160.61 | 25,789.67 | 27,500.00 | 1,710.33 |

**Monthly and YTD Profit and Loss Statement
For The 8 Periods Ended 8/31/2022**

Nebraska State Fair (NSF)

| | | 2022 | | | 2022 | | |
|------|-----------------------------------|----------------|------------|--------------|--------------|------------|--------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| 6605 | Equipment | 1,388.83 | 1,250.00 | (138.83) | 13,137.58 | 15,552.00 | 2,414.42 |
| 6620 | Equipment Rental | 135,119.39 | 179,000.00 | 43,880.61 | 146,672.60 | 196,700.00 | 50,027.40 |
| 6700 | Supplies | 41,196.65 | 38,850.00 | (2,346.65) | 96,290.43 | 72,200.00 | (24,090.43) |
| 6705 | Fuel | 9,328.68 | 25,000.00 | 15,671.32 | 27,194.85 | 31,600.00 | 4,405.15 |
| 6730 | NLC Expense | 2,738.87 | 0.00 | (2,738.87) | 2,738.87 | 0.00 | (2,738.87) |
| 6815 | Professional Services: Accounting | 12,650.00 | 12,000.00 | (650.00) | 80,605.00 | 99,000.00 | 18,395.00 |
| 6820 | Board Expenses | 203.84 | 8,800.00 | 8,596.16 | 23,216.99 | 25,600.00 | 2,383.01 |
| 6825 | Dues,Fees,Subsc,Lic | 5,577.48 | 1,600.00 | (3,977.48) | 45,658.70 | 37,740.00 | (7,918.70) |
| 6828 | Transaction Fees (TSYS) | 9,763.26 | 3,500.00 | (6,263.26) | 28,016.84 | 9,000.00 | (19,016.84) |
| 6836 | Shipping | 4,682.00 | 3,000.00 | (1,682.00) | 8,477.49 | 10,500.00 | 2,022.51 |
| 6840 | Donations | 33.00 | 800.00 | 767.00 | 6,349.93 | 5,400.00 | (949.93) |
| 6845 | Professional Services: Legal | 14,296.20 | 7,500.00 | (6,796.20) | 60,526.95 | 65,000.00 | 4,473.05 |
| 6855 | Travel Contract Partners | 38,304.80 | 6,000.00 | (32,304.80) | 41,384.40 | 12,400.00 | (28,984.40) |
| 6856 | Hotels | 3,862.94 | 4,000.00 | 137.06 | 3,961.94 | 4,300.00 | 338.06 |
| 6857 | Staff Development | 195.12 | 0.00 | (195.12) | 10,055.74 | 23,900.00 | 13,844.26 |
| 6858 | Partner Hospitality | 611.31 | 150.00 | (461.31) | 2,108.69 | 2,600.00 | 491.31 |
| 6870 | Retirement Plan | 2,047.41 | 750.00 | (1,297.41) | 7,088.11 | 5,250.00 | (1,838.11) |
| 6885 | Feed & Bedding | 13,263.20 | 0.00 | (13,263.20) | 13,263.20 | 0.00 | (13,263.20) |
| 6900 | Stock Charge | 12,820.00 | 5,000.00 | (7,820.00) | 16,320.00 | 5,000.00 | (11,320.00) |
| 6911 | Dirt Events | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 |
| 6918 | Marathon | 2,462.75 | 5,300.00 | 2,837.25 | 5,883.43 | 5,300.00 | (583.43) |
| 6919 | Volleyball | 3,448.42 | 0.00 | (3,448.42) | 6,773.42 | 5,000.00 | (1,773.42) |
| 6920 | Concerts | 535,000.00 | 300,000.00 | (235,000.00) | 535,000.00 | 300,000.00 | (235,000.00) |
| 6925 | Other Events | 15,991.15 | 2,000.00 | (13,991.15) | 15,991.15 | 2,000.00 | (13,991.15) |
| 6930 | Motor Sports | 63,875.00 | 55,000.00 | (8,875.00) | 63,875.00 | 55,000.00 | (8,875.00) |
| 6938 | Volunteer Expenses | 4,975.83 | 4,000.00 | (975.83) | 15,817.55 | 41,500.00 | 25,682.45 |
| 6940 | Grounds Entertainment | 337,406.67 | 340,000.00 | 2,593.33 | 343,206.67 | 340,000.00 | (3,206.67) |
| 6951 | Ag Acres Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7010 | Electricity | 9,046.92 | 7,500.00 | (1,546.92) | 45,180.95 | 38,900.00 | (6,280.95) |
| 7020 | Propane/Gas | 1,861.59 | 3,000.00 | 1,138.41 | 11,883.27 | 8,500.00 | (3,383.27) |
| 7030 | Telephone | 1,966.16 | 2,500.00 | 533.84 | 14,345.31 | 16,500.00 | 2,154.69 |
| 7040 | Water/Sewer | 316.32 | 500.00 | 183.68 | 1,374.60 | 1,730.00 | 355.40 |

**Monthly and YTD Profit and Loss Statement
For The 8 Periods Ended 8/31/2022**

Nebraska State Fair (NSF)

| | | 2022 | | | 2022 | | |
|------------------------------------|-----------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| 7105 | Media Buys | 70,840.33 | 45,000.00 | (25,840.33) | 158,714.42 | 240,000.00 | 81,285.58 |
| 7110 | Sponsorship Ads | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | (3,500.00) |
| 7115 | Photography | 0.00 | 0.00 | 0.00 | 220.00 | 5,500.00 | 5,280.00 |
| 7200 | Repairs & Maintenance | 10,149.61 | 10,000.00 | (149.61) | 42,598.36 | 30,900.00 | (11,698.36) |
| 7230 | Depreciation - Equipment | 18,212.80 | 18,212.80 | 0.00 | 145,702.40 | 145,702.40 | 0.00 |
| 7240 | Depreciation - Bldgs/Improvements | 36,266.10 | 36,266.10 | 0.00 | 290,128.80 | 290,128.80 | 0.00 |
| 7350 | GILCA Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| 7400 | Interest Expense | 11,292.57 | 19,000.00 | 7,707.43 | 87,895.14 | 152,000.00 | 64,104.86 |
| 7505 | Beer/Wine/Liquor | 126,600.36 | 90,000.00 | (36,600.36) | 126,600.36 | 90,000.00 | (36,600.36) |
| 7520 | Catering | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 10,500.00 | 10,500.00 |
| 7560 | Laundry | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 7600 | Other Expenses | 15,510.00 | 8,000.00 | (7,510.00) | 18,247.66 | 12,500.00 | (5,747.66) |
| Total Expenses: | | 2,125,280.11 | 1,753,425.90 | (371,854.21) | 4,402,287.37 | 4,488,124.20 | 85,836.83 |
| Net Income From Operations: | | (772,863.15) | (668,775.90) | (104,087.25) | 2,117,827.29 | 627,615.80 | 1,490,211.49 |
| Earnings Before Income Tax: | | (772,863.15) | (668,775.90) | (104,087.25) | 2,117,827.29 | 627,615.80 | 1,490,211.49 |
| Net Income (Loss): | | (772,863.15) | (668,775.90) | (104,087.25) | 2,117,827.29 | 627,615.80 | 1,490,211.49 |

**Period and YTD by Department
For The 8 Periods Ended 8/31/2022
Aksarben**

Nebraska State Fair (NSF)

| | 2022 | | | 2022 | | |
|-------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|
| | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| Revenue | | | | | | |
| Entry Fees: Livestock:AK | 105 | 10,000 | -9,895 | 1,446 | 10,000 | -8,554 |
| Commercial Space-AK | 3,523 | 0 | 3,523 | 3,523 | 0 | 3,523 |
| Grand Drive Income | 12,000 | 0 | 12,000 | 12,275 | 0 | 12,275 |
| Harvest Income-AK | 0 | 0 | 0 | 716 | 0 | 716 |
| DNA Fees-AK | 0 | 7,000 | -7,000 | 35,442 | 55,000 | -19,558 |
| Challenge Income-AK | 0 | 5,000 | -5,000 | 18,150 | 20,000 | -1,850 |
| Sponsorship Sales-AK | 19,150 | 50,000 | -30,850 | 71,850 | 135,000 | -63,150 |
| Non-Dept Sponsorships:AK | 0 | 0 | 0 | 100,000 | 100,000 | 0 |
| College Judging Fee Income-AK | 800 | 0 | 800 | 800 | 0 | 800 |
| Total Revenue: | 35,578 | 72,000 | -36,422 | 244,202 | 320,000 | -75,798 |
| Gross Profit: | 35,578 | 72,000 | -36,422 | 244,202 | 320,000 | -75,798 |
| Expenses | | | | | | |
| Awards:AK | 2,901 | 0 | -2,901 | 2,901 | 0 | -2,901 |
| Scholarships:AK | 0 | 0 | 0 | 2,000 | 0 | -2,000 |
| Harvest Expense:AK | 0 | 0 | 0 | 142 | 0 | -142 |
| Challenge Expenses:AK | 0 | 0 | 0 | 20,094 | 20,000 | -94 |
| DNA:AK | 35 | 27,000 | 26,965 | 268 | 27,000 | 26,732 |
| Employee Benefits-AK | 1,660 | 1,000 | -660 | 10,875 | 8,000 | -2,875 |
| Wages: Permanent AK | 11,604 | 10,000 | -1,604 | 76,448 | 69,000 | -7,448 |
| Wages: Seasonal: AK | 8,250 | 5,000 | -3,250 | 14,011 | 14,000 | -11 |
| Printing: AK | 0 | 2,000 | 2,000 | 116 | 2,000 | 1,884 |
| Uniforms:AK | 0 | 0 | 0 | 402 | 0 | -402 |
| Professional Services: IT: AK | 1,650 | 0 | -1,650 | 1,650 | 0 | -1,650 |
| Professional Services: AK | 0 | 0 | 0 | 945 | 0 | -945 |
| Fonner Park:AK | 9,150 | 0 | -9,150 | 9,150 | 0 | -9,150 |
| Equipment Rental: AK | 0 | 0 | 0 | 718 | 0 | -718 |
| Supplies: AK | 1,139 | 0 | -1,139 | 1,672 | 0 | -1,672 |
| Dues/Fees/Subsc/Lic: AK | 512 | 0 | -512 | 3,408 | 1,000 | -2,408 |
| Transaction Fees (PayPal) | 87 | 2,000 | 1,913 | 193 | 2,000 | 1,807 |
| Shipping: AK | 0 | 1,500 | 1,500 | 4 | 4,000 | 3,996 |

**Period and YTD by Department
For The 8 Periods Ended 8/31/2022
Aksarben**

Nebraska State Fair (NSF)

| | 2022 | | | 2022 | | |
|------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|
| | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| Donations: AK | 0 | 500 | 500 | 0 | 2,000 | 2,000 |
| Professional Services: Legal:AK | 9,854 | 0 | -9,854 | 12,455 | 5,000 | -7,455 |
| Travel Contract Partners:AK | 382 | 0 | -382 | 722 | 0 | -722 |
| Staff Development:AK | 130 | 0 | -130 | 1,196 | 5,000 | 3,804 |
| Partner Hospitality-AK | 0 | 0 | 0 | 0 | 400 | 400 |
| Media Buys: AK | 0 | 0 | 0 | 463 | 0 | -463 |
| Total Expenses: | 47,354 | 49,000 | 1,646 | 159,833 | 159,400 | -433 |
| Net Income From Operations: | -11,776 | 23,000 | -34,776 | 84,369 | 160,600 | -76,231 |
| Earnings Before Income Tax: | -11,776 | 23,000 | -34,776 | 84,369 | 160,600 | -76,231 |
| Net Income (Loss): | -11,776 | 23,000 | -34,776 | 84,369 | 160,600 | -76,231 |

**Current Balance Sheet vs Prior Year
As of 9/30/2022**

Nebraska State Fair (NSF)

| | Year to Date | Prior Year to Date |
|--|-------------------|-----------------------|
| Assets | | |
| Current Assets | | |
| Cash/Checking (5 Pts-3616) | (490,890) | (499,321) |
| Saving Account (5 Pts-2589) | 8,192,747 | 5,503,106 |
| Lottery Money Market (5 Pts-3594) | 1,000 | 1,000 |
| Money Market (5 Pts-3608) | 216 | 1,172,461 |
| Cash/Change | 288 | 288 |
| 4-H Premiums Bank Acct (6712) | 155 | 100 |
| Accounts Receivable | 523,837 | 272,629 |
| Lottery Receivable | 1,331,000 | 1,265,418 |
| Total Current Assets: | 9,558,353 | 7,715,681 |
| Prepaid Expenses | | |
| Prepaid Expenses | 35,751 | 37,277 |
| Prepaid Leases (Long-Term) | 0 | 4,169 |
| Total Prepaid Expenses: | 35,751 | 41,446 |
| Bldg/Imprvmts/Equip | | |
| Equipment/Vehicles | 6,477,824 | 6,386,237 |
| Bldgs/Leasehold Improvements | 15,085,646 | 15,085,646 |
| Accum Depreciation - Equipment | (5,877,045) | (5,730,774) |
| Accum Depreciation - Bldg/Improvements | (4,257,268) | (3,831,089) |
| Land | 40,233 | 40,233 |
| Total Bldg/Imprvmts/Equip: | 11,469,390 | 11,950,253 |
| Non Current Assets | | |
| Restitution Receivable | 147,000 | 0 |
| Total Non Current Assets: | 147,000 | 0 |
| Total Assets: | 21,210,494 | 19,707,380 |
| Liabilities | | |
| Liabilities | | |
| Fit Payable | 4,024 | 2,538 |
| Sit Payable | 54,332 | 35,492 |
| Fica Payable | 7,105 | 4,619 |
| Sales Tax Payable | 66,065 | 79,660 |
| Lodging Tax Payable | 325 | 0 |
| A/P-Vendors | 675,260 | 726,850 |
| A/P - Etix/Facility Fees Collected | 29,575 | 20,341 |
| Noncurrent Compensated Absences | 20,007 | 18,499 |
| Retirem Contrib Payable | 2,757 | 150 |
| PR Deduction--United Way | 629 | 567 |
| Unearned Revenue | 340,000 | 23,438 |
| Accrued Wages | 0 | 23,855 |
| Accrued Expenses | 84,262 | 248,391 |
| PPP Loan | 0 | 908,321 |
| Grand Drive Auction | 0 | 138,790 |
| Current L-T Debt | 384,494 | 349,377 |
| Total Liabilities: | 1,668,835 | 2,580,888 |
| Long Term Liabilities | | |
| Notes Payable 5 Points | 3,589,351 | 4,514,249 |
| SBA Loan | 499,900 | 499,900 |

**Current Balance Sheet vs Prior Year
As of 9/30/2022**

Nebraska State Fair (NSF)

| | | Year to Date | Prior Year to Date |
|--|-------------|-------------------|-----------------------|
| Long Term Liabilities | (Continued) | | |
| Less Current L-T Debt | | (384,494) | (349,377) |
| Total Long Term Liabilities: | | 3,704,757 | 4,664,772 |
| Total Liabilities: | | 5,373,592 | 7,245,660 |
| Equity | | | |
| Equity | | 9,896,665 | 14,196,665 |
| Operating Reserve | | 3,000,000 | 0 |
| Capital Reserve | | 1,300,000 | 0 |
| Retained Earnings | | (744,375) | (4,188,444) |
| Retained Earnings-Current Year | | 2,384,612 | 2,453,499 |
| Total Equity: | | 15,836,902 | 12,461,720 |
| Total Liabilities & Equity: | | 21,210,494 | 19,707,380 |

**Monthly and YTD Profit and Loss Statement
For The 9 Periods Ended 9/30/2022**

Nebraska State Fair (NSF)

| | | 2022 | | | 2022 | | |
|----------------|----------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| Revenue | | | | | | | |
| 4205 | Paid Parking | 3,790.00 | 26,760.00 | (22,970.00) | 31,510.00 | 31,500.00 | 10.00 |
| 4210 | Admissions | 478,121.26 | 516,600.00 | (38,478.74) | 1,086,507.24 | 996,000.00 | 90,507.24 |
| 4311 | Motor Sports | 40,440.94 | 30,000.00 | 10,440.94 | 45,707.93 | 30,000.00 | 15,707.93 |
| 4313 | Entry Fees: Livestock | 307,743.16 | 310,000.00 | (2,256.84) | 396,743.36 | 320,000.00 | 76,743.36 |
| 4314 | Entry Fees: Equine | (6,970.00) | 30,000.00 | (36,970.00) | 33,565.00 | 50,000.00 | (16,435.00) |
| 4315 | Dirt Entertainment | (39.07) | 20,000.00 | (20,039.07) | 18,406.54 | 20,000.00 | (1,593.46) |
| 4320 | Carnival | 94,293.95 | 225,000.00 | (130,706.05) | 473,914.41 | 380,000.00 | 93,914.41 |
| 4325 | Concert Sales | 135,518.86 | 80,000.00 | 55,518.86 | 786,252.57 | 300,000.00 | 486,252.57 |
| 4345 | Merchandise | 10,321.00 | 4,700.00 | 5,621.00 | 12,310.00 | 4,700.00 | 7,610.00 |
| 4405 | Commercial Space | 20,878.25 | 78,000.00 | (57,121.75) | 334,766.76 | 370,000.00 | (35,233.24) |
| 4410 | Campgrounds | 6,274.72 | 1,000.00 | 5,274.72 | 55,789.35 | 42,000.00 | 13,789.35 |
| 4411 | Vendor Insurance Income | 475.00 | 0.00 | 475.00 | 3,470.00 | 0.00 | 3,470.00 |
| 4435 | Alcohol Sales | 328,067.54 | 265,000.00 | 63,067.54 | 510,862.57 | 340,000.00 | 170,862.57 |
| 4450 | Commissions - Concessionaires | 226,133.21 | 218,000.00 | 8,133.21 | 298,224.74 | 218,000.00 | 80,224.74 |
| 4500 | Grand Drive Income | 35,000.00 | 0.00 | 35,000.00 | 47,275.00 | 0.00 | 47,275.00 |
| 4550 | Harvest Income | 0.00 | 0.00 | 0.00 | 716.20 | 0.00 | 716.20 |
| 4555 | DNA Fees | 17,205.00 | 0.00 | 17,205.00 | 52,646.69 | 55,000.00 | (2,353.31) |
| 4560 | Challenge Income-AK | 5,000.00 | 0.00 | 5,000.00 | 23,150.00 | 20,000.00 | 3,150.00 |
| 4600 | Sponsorship Sales | 45,050.00 | 116,000.00 | (70,950.00) | 895,755.00 | 1,137,000.00 | (241,245.00) |
| 4605 | Naming Rights Income | 0.00 | 0.00 | 0.00 | 113,437.50 | 118,000.00 | (4,562.50) |
| 4610 | Non-Dept-Ads/Sponsorships | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 4730 | NLC Registration | 74.00 | 0.00 | 74.00 | 3,180.00 | 4,000.00 | (820.00) |
| 4800 | Chute Income | 7,940.00 | 5,000.00 | 2,940.00 | 16,960.00 | 5,000.00 | 11,960.00 |
| 4900 | Other Income | 43,494.73 | 28,215.00 | 15,279.73 | 99,394.36 | 54,215.00 | 45,179.36 |
| 4905 | Electric - Distribution | 590.00 | 7,000.00 | (6,410.00) | 35,914.76 | 32,000.00 | 3,914.76 |
| 4910 | Interest Income from investments | 2,215.40 | 1,200.00 | 1,015.40 | 14,682.28 | 10,800.00 | 3,882.28 |
| 4951 | Lottery Funding | 1,210,000.00 | 1,100,000.00 | 110,000.00 | 3,753,318.14 | 3,300,000.00 | 453,318.14 |
| 4952 | City Grand Island Match | 121,000.00 | 110,000.00 | 11,000.00 | 374,678.00 | 330,000.00 | 44,678.00 |
| 4980 | Rental Income | 700.00 | 0.00 | 700.00 | 7,027.50 | 0.00 | 7,027.50 |
| 4990 | VEO Holding Account | (23,872.87) | (11,000.00) | (12,872.87) | 0.00 | 0.00 | 0.00 |
| 5000 | Fees Income | 80.00 | 1,000.00 | (920.00) | 2,673.84 | 10,000.00 | (7,326.16) |

**Monthly and YTD Profit and Loss Statement
For The 9 Periods Ended 9/30/2022**

Nebraska State Fair (NSF)

| | | 2022 | | | 2022 | | |
|-----------------------|--------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| 5010 | Youth Judging Fee Income | 6,160.00 | 4,000.00 | 2,160.00 | 6,160.00 | 4,000.00 | 2,160.00 |
| 5015 | College Judging Fee Income | 10,720.00 | 12,000.00 | (1,280.00) | 11,520.00 | 12,000.00 | (480.00) |
| Total Revenue: | | 3,126,405.08 | 3,178,475.00 | (52,069.92) | 9,646,519.74 | 8,294,215.00 | 1,352,304.74 |
| Gross Profit: | | 3,126,405.08 | 3,178,475.00 | (52,069.92) | 9,646,519.74 | 8,294,215.00 | 1,352,304.74 |
| Expenses | | | | | | | |
| 6100 | Premiums/Awards | 276,024.41 | 270,000.00 | (6,024.41) | 283,755.21 | 330,000.00 | 46,244.79 |
| 6101 | Awards | 21,977.86 | 25,300.00 | 3,322.14 | 60,813.97 | 66,900.00 | 6,086.03 |
| 6120 | Scholarships | 4,850.00 | 3,000.00 | (1,850.00) | 21,575.00 | 27,500.00 | 5,925.00 |
| 6165 | Grand Drive Expenses | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 6170 | Harvest Expense | 1,202.96 | 4,000.00 | 2,797.04 | 1,344.96 | 4,000.00 | 2,655.04 |
| 6175 | Challenge Expenses | 0.00 | 0.00 | 0.00 | 20,093.73 | 20,000.00 | (93.73) |
| 6180 | DNA | 107.30 | 0.00 | (107.30) | 375.44 | 27,000.00 | 26,624.56 |
| 6210 | FICA | 41,877.35 | 37,000.00 | (4,877.35) | 108,690.85 | 97,500.00 | (11,190.85) |
| 6235 | State Unemployment Tax | 0.00 | 1,000.00 | 1,000.00 | 55.54 | 5,000.00 | 4,944.46 |
| 6240 | Other Taxes | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | (0.25) |
| 6300 | Insurance | 14,100.00 | 15,200.00 | 1,100.00 | 135,104.95 | 168,420.00 | 33,315.05 |
| 6305 | Employee Benefits | 16,911.76 | 17,500.00 | 588.24 | 154,281.73 | 157,500.00 | 3,218.27 |
| 6400 | Wages: Permanent | 111,669.86 | 100,167.00 | (11,502.86) | 801,387.58 | 943,003.00 | 141,615.42 |
| 6401 | Wages: Seasonal | 497,840.09 | 712,200.00 | 214,359.91 | 787,386.43 | 980,500.00 | 193,113.57 |
| 6505 | Professional Services: Ambulance | 0.00 | 0.00 | 0.00 | 30,550.00 | 35,000.00 | 4,450.00 |
| 6510 | Professional Services: Armored Car | 3,363.54 | 2,700.00 | (663.54) | 3,363.54 | 2,700.00 | (663.54) |
| 6511 | Landscaping | 665.19 | 0.00 | (665.19) | 1,511.96 | 5,000.00 | 3,488.04 |
| 6520 | Land Lease | 0.00 | 0.00 | 0.00 | 63,000.00 | 63,000.00 | 0.00 |
| 6525 | Professional Services: Transportator | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 6535 | Printing | 36,638.77 | 35,800.00 | (838.77) | 54,800.43 | 98,100.00 | 43,299.57 |
| 6540 | Professional Services; Waste Hauling | 23,294.95 | 22,000.00 | (1,294.95) | 25,972.57 | 23,040.00 | (2,932.57) |
| 6543 | Uniforms | 10,085.08 | 13,000.00 | 2,914.92 | 40,300.20 | 33,000.00 | (7,300.20) |
| 6550 | Professional Services: Security | 193,444.00 | 210,000.00 | 16,556.00 | 201,322.50 | 214,625.00 | 13,302.50 |
| 6560 | Professional Services: IT | 85,745.23 | 61,150.00 | (24,595.23) | 138,412.11 | 93,350.00 | (45,062.11) |
| 6561 | Computer Equipment | 713.90 | 5,000.00 | 4,286.10 | 14,894.20 | 13,000.00 | (1,894.20) |
| 6565 | Production | 65,074.00 | 59,000.00 | (6,074.00) | 65,144.00 | 59,000.00 | (6,144.00) |
| 6570 | Etix Charges | 2,024.63 | 0.00 | (2,024.63) | 20,167.26 | 0.00 | (20,167.26) |

**Monthly and YTD Profit and Loss Statement
For The 9 Periods Ended 9/30/2022**

Nebraska State Fair (NSF)

| | | 2022 | | | 2022 | | |
|------|-----------------------------------|----------------|------------|--------------|--------------|------------|--------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| 6575 | Professional Services | 70,615.22 | 95,000.00 | 24,384.78 | 233,826.77 | 191,600.00 | (42,226.77) |
| 6585 | Fonner Park | 0.00 | 0.00 | 0.00 | 9,150.00 | 0.00 | (9,150.00) |
| 6590 | Professional Services: HVAC | 0.00 | 5,000.00 | 5,000.00 | 11,435.82 | 10,000.00 | (1,435.82) |
| 6595 | Professional Services: Electrical | 58,212.80 | 27,500.00 | (30,712.80) | 84,002.47 | 55,000.00 | (29,002.47) |
| 6605 | Equipment | 1,388.83 | 2,250.00 | 861.17 | 14,526.41 | 17,802.00 | 3,275.59 |
| 6620 | Equipment Rental | 608,801.42 | 343,000.00 | (265,801.42) | 755,474.02 | 539,700.00 | (215,774.02) |
| 6700 | Supplies | 51,313.39 | 60,450.00 | 9,136.61 | 147,603.82 | 132,650.00 | (14,953.82) |
| 6705 | Fuel | 7,059.60 | 4,000.00 | (3,059.60) | 34,254.45 | 35,600.00 | 1,345.55 |
| 6730 | NLC Expense | 604.31 | 4,000.00 | 3,395.69 | 3,343.18 | 4,000.00 | 656.82 |
| 6815 | Professional Services: Accounting | 12,055.00 | 20,000.00 | 7,945.00 | 92,660.00 | 119,000.00 | 26,340.00 |
| 6820 | Board Expenses | 8,586.28 | 10,800.00 | 2,213.72 | 31,803.27 | 36,400.00 | 4,596.73 |
| 6825 | Dues,Fees,Subsc,Lic | 13,675.38 | 22,850.00 | 9,174.62 | 59,334.08 | 60,590.00 | 1,255.92 |
| 6828 | Transaction Fees (TSYS) | 31,065.24 | 19,000.00 | (12,065.24) | 59,082.08 | 28,000.00 | (31,082.08) |
| 6836 | Shipping | 1,273.57 | 2,100.00 | 826.43 | 9,751.06 | 12,600.00 | 2,848.94 |
| 6840 | Donations | 8,500.00 | 5,700.00 | (2,800.00) | 14,849.93 | 11,100.00 | (3,749.93) |
| 6845 | Professional Services: Legal | 5,916.50 | 8,500.00 | 2,583.50 | 66,443.45 | 73,500.00 | 7,056.55 |
| 6855 | Travel Contract Partners | 8,848.50 | 40,400.00 | 31,551.50 | 50,232.90 | 52,800.00 | 2,567.10 |
| 6856 | Hotels | 97,473.35 | 124,700.00 | 27,226.65 | 101,435.29 | 129,000.00 | 27,564.71 |
| 6857 | Staff Development | 1,935.91 | 2,500.00 | 564.09 | 11,991.65 | 26,400.00 | 14,408.35 |
| 6858 | Partner Hospitality | 10,485.53 | 4,650.00 | (5,835.53) | 12,594.22 | 7,250.00 | (5,344.22) |
| 6870 | Retirement Plan | 2,283.07 | 750.00 | (1,533.07) | 9,371.18 | 6,000.00 | (3,371.18) |
| 6885 | Feed & Bedding | 30,101.61 | 49,000.00 | 18,898.39 | 43,364.81 | 49,000.00 | 5,635.19 |
| 6900 | Stock Charge | 18,070.00 | 15,000.00 | (3,070.00) | 34,390.00 | 20,000.00 | (14,390.00) |
| 6911 | Dirt Events | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 65,000.00 | 65,000.00 |
| 6918 | Marathon | 689.55 | 0.00 | (689.55) | 6,572.98 | 5,300.00 | (1,272.98) |
| 6919 | Volleyball | 82.56 | 0.00 | (82.56) | 6,855.98 | 5,000.00 | (1,855.98) |
| 6920 | Concerts | 59,116.51 | 225,000.00 | 165,883.49 | 594,116.51 | 525,000.00 | (69,116.51) |
| 6921 | Promoted Concert Expense | 69,756.18 | 0.00 | (69,756.18) | 69,756.18 | 0.00 | (69,756.18) |
| 6925 | Other Events | 0.00 | 19,500.00 | 19,500.00 | 15,991.15 | 21,500.00 | 5,508.85 |
| 6930 | Motor Sports | 0.00 | 20,000.00 | 20,000.00 | 63,875.00 | 75,000.00 | 11,125.00 |
| 6938 | Volunteer Expenses | 2,797.97 | 5,000.00 | 2,202.03 | 18,615.52 | 46,500.00 | 27,884.48 |
| 6940 | Grounds Entertainment | 4,200.00 | 40,000.00 | 35,800.00 | 347,406.67 | 380,000.00 | 32,593.33 |

**Monthly and YTD Profit and Loss Statement
For The 9 Periods Ended 9/30/2022**

Nebraska State Fair (NSF)

| | | 2022 | | | 2022 | | |
|------------------------------------|-----------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| 6951 | Ag Acres Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7010 | Electricity | 11,839.54 | 15,000.00 | 3,160.46 | 57,020.49 | 53,900.00 | (3,120.49) |
| 7020 | Propane/Gas | 3,905.98 | 3,000.00 | (905.98) | 15,789.25 | 11,500.00 | (4,289.25) |
| 7030 | Telephone | 2,128.46 | 3,000.00 | 871.54 | 16,473.77 | 19,500.00 | 3,026.23 |
| 7040 | Water/Sewer | 928.95 | 1,000.00 | 71.05 | 2,303.55 | 2,730.00 | 426.45 |
| 7105 | Media Buys | 114,432.59 | 130,000.00 | 15,567.41 | 273,147.01 | 370,000.00 | 96,852.99 |
| 7110 | Sponsorship Ads | 0.00 | 7,000.00 | 7,000.00 | 3,500.00 | 7,000.00 | 3,500.00 |
| 7115 | Photography | 5,500.00 | 0.00 | (5,500.00) | 5,720.00 | 5,500.00 | (220.00) |
| 7200 | Repairs & Maintenance | 56,960.90 | 15,200.00 | (41,760.90) | 99,559.26 | 46,100.00 | (53,459.26) |
| 7230 | Depreciation - Equipment | 18,212.80 | 18,212.80 | 0.00 | 163,915.20 | 163,915.20 | 0.00 |
| 7240 | Depreciation - Bldgs/Improvements | 36,266.10 | 36,266.10 | 0.00 | 326,394.90 | 326,394.90 | 0.00 |
| 7350 | GILCA Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| 7400 | Interest Expense | 12,293.90 | 19,000.00 | 6,706.10 | 100,189.04 | 171,000.00 | 70,810.96 |
| 7505 | Beer/Wine/Liquor | (13,548.88) | (15,000.00) | (1,451.12) | 113,051.48 | 75,000.00 | (38,051.48) |
| 7520 | Catering | 20,434.89 | 28,800.00 | 8,365.11 | 20,434.89 | 39,300.00 | 18,865.11 |
| 7560 | Laundry | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7600 | Other Expenses | (2,257.89) | 5,000.00 | 7,257.89 | 15,989.77 | 17,500.00 | 1,510.23 |
| Total Expenses: | | 2,859,616.50 | 3,109,145.90 | 249,529.40 | 7,261,903.87 | 7,597,270.10 | 335,366.23 |
| Net Income From Operations: | | 266,788.58 | 69,329.10 | 197,459.48 | 2,384,615.87 | 696,944.90 | 1,687,670.97 |
| Earnings Before Income Tax: | | 266,788.58 | 69,329.10 | 197,459.48 | 2,384,615.87 | 696,944.90 | 1,687,670.97 |
| Net Income (Loss): | | 266,788.58 | 69,329.10 | 197,459.48 | 2,384,615.87 | 696,944.90 | 1,687,670.97 |

**Period and YTD by Department
For The 9 Periods Ended 9/30/2022
Aksarben**

Nebraska State Fair (NSF)

| | 2022 | | | 2022 | | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| Revenue | | | | | | |
| Entry Fees: Livestock:AK | 152,337 | 100,000 | 52,337 | 153,782 | 110,000 | 43,782 |
| Merchandise-AK | 0 | 200 | -200 | 0 | 200 | -200 |
| Commercial Space-AK | 16,690 | 20,000 | -3,310 | 20,213 | 20,000 | 213 |
| Alcohol Sales-AK | 19,288 | 15,000 | 4,288 | 19,288 | 15,000 | 4,288 |
| Grand Drive Income | 35,000 | 0 | 35,000 | 47,275 | 0 | 47,275 |
| Harvest Income-AK | 0 | 0 | 0 | 716 | 0 | 716 |
| DNA Fees-AK | 17,205 | 0 | 17,205 | 52,647 | 55,000 | -2,353 |
| Challenge Income-AK | 5,000 | 0 | 5,000 | 23,150 | 20,000 | 3,150 |
| Sponsorship Sales-AK | 14,550 | 20,000 | -5,450 | 86,400 | 155,000 | -68,600 |
| Non-Dept Sponsorships:AK | 0 | 0 | 0 | 100,000 | 100,000 | 0 |
| Youth Judging Fee Income-AK | 6,160 | 4,000 | 2,160 | 6,160 | 4,000 | 2,160 |
| College Judging Fee Income-AK | 10,720 | 12,000 | -1,280 | 11,520 | 12,000 | -480 |
| Total Revenue: | 276,950 | 171,200 | 105,750 | 521,151 | 491,200 | 29,951 |
| Gross Profit: | 276,950 | 171,200 | 105,750 | 521,151 | 491,200 | 29,951 |
| Expenses | | | | | | |
| Awards:AK | 14,554 | 20,000 | 5,446 | 17,455 | 20,000 | 2,545 |
| Scholarships:AK | 0 | 0 | 0 | 2,000 | 0 | -2,000 |
| Grand Drive Expenses | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 |
| Harvest Expense:AK | 444 | 0 | -444 | 586 | 0 | -586 |
| Challenge Expenses:AK | 0 | 0 | 0 | 20,094 | 20,000 | -94 |
| DNA:AK | 107 | 0 | -107 | 375 | 27,000 | 26,625 |
| Employee Benefits-AK | 1,687 | 1,000 | -687 | 12,562 | 9,000 | -3,562 |
| Wages: Permanent AK | 7,885 | 10,000 | 2,115 | 84,334 | 79,000 | -5,334 |
| Wages: Seasonal: AK | 12,214 | 11,500 | -714 | 26,225 | 25,500 | -725 |
| Printing: AK | 6,802 | 5,000 | -1,802 | 6,918 | 7,000 | 82 |
| Uniforms:AK | 10,015 | 5,000 | -5,015 | 10,417 | 5,000 | -5,417 |
| Professional Services: IT: AK | 19,934 | 0 | -19,934 | 21,584 | 0 | -21,584 |
| Professional Services Production:AK | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| Professional Services: AK | 935 | 0 | -935 | 1,880 | 0 | -1,880 |
| Fonner Park:AK | 0 | 0 | 0 | 9,150 | 0 | -9,150 |

**Period and YTD by Department
For The 9 Periods Ended 9/30/2022
Aksarben**

Nebraska State Fair (NSF)

| | 2022 | | | 2022 | | |
|------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|
| | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| Equipment Rental: AK | 18,604 | 3,000 | -15,604 | 19,322 | 3,000 | -16,322 |
| Supplies: AK | 795 | 0 | -795 | 2,468 | 0 | -2,468 |
| Dues/Fees/Subsc/Lic: AK | 0 | 0 | 0 | 3,408 | 1,000 | -2,408 |
| Transaction Fees (PayPal) | 5,600 | 3,000 | -2,600 | 5,793 | 5,000 | -793 |
| Shipping: AK | 9 | 0 | -9 | 13 | 4,000 | 3,987 |
| Donations: AK | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| Professional Services: Legal:AK | 2,917 | 1,000 | -1,917 | 15,371 | 6,000 | -9,371 |
| Travel Contract Partners:AK | 0 | 0 | 0 | 722 | 0 | -722 |
| Hotels: AK | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 |
| Staff Development:AK | 0 | 0 | 0 | 1,196 | 5,000 | 3,804 |
| Partner Hospitality-AK | 152 | 2,000 | 1,848 | 152 | 2,400 | 2,248 |
| Feed & Bedding:AK | 6,682 | 0 | -6,682 | 6,682 | 0 | -6,682 |
| Media Buys: AK | 0 | 5,000 | 5,000 | 463 | 5,000 | 4,537 |
| Beer/Wine/Liquor: AK | 3,973 | 0 | -3,973 | 3,973 | 0 | -3,973 |
| Other Expenses-AK | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| Total Expenses: | 113,309 | 80,500 | -32,809 | 273,143 | 239,900 | -33,243 |
| Net Income From Operations: | 163,641 | 90,700 | 72,941 | 248,008 | 251,300 | -3,292 |
| Earnings Before Income Tax: | 163,641 | 90,700 | 72,941 | 248,008 | 251,300 | -3,292 |
| Net Income (Loss): | 163,641 | 90,700 | 72,941 | 248,008 | 251,300 | -3,292 |