

**Current Balance Sheet vs Prior Year  
As of 11/30/2022**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date
<b>Assets</b>		
<b>Current Assets</b>		
Cash/Checking (5 Pts-3616)	11,569	(88,965)
Saving Account (5 Pts-2589)	7,392,862	4,672,458
Lottery Money Market (5 Pts-3594)	1,000	1,000
Money Market (5 Pts-3608)	216	1,172,950
Cash/Change	288	288
4-H Premiums Bank Acct (6712)	155	100
Accounts Receivable	268,620	74,360
<b>Total Current Assets:</b>	<b>7,674,710</b>	<b>5,832,191</b>
<b>Prepaid Expenses</b>		
Prepaid Expenses	31,845	33,597
Prepaid Leases (Long-Term)	0	1,391
<b>Total Prepaid Expenses:</b>	<b>31,845</b>	<b>34,988</b>
<b>Bldg/Imprvmts/Equip</b>		
Equipment/Vehicles	6,477,824	6,399,413
Bldgs/Leasehold Improvements	15,085,646	15,085,646
Accum Depreciation - Equipment	(5,913,470)	(5,795,867)
Accum Depreciation - Bldg/Improvements	(4,329,800)	(3,905,039)
Land	40,233	40,233
WIP	31,356	0
<b>Total Bldg/Imprvmts/Equip:</b>	<b>11,391,789</b>	<b>11,824,386</b>
<b>Non Current Assets</b>		
Restitution Receivable	145,000	157,000
<b>Total Non Current Assets:</b>	<b>145,000</b>	<b>157,000</b>
<b>Total Assets:</b>	<b>19,243,344</b>	<b>17,848,565</b>
<b>Liabilities</b>		
<b>Liabilities</b>		
Fit Payable	3,319	3,048
Sit Payable	697	5,270
Fica Payable	6,373	4,968
Sales Tax Payable	(585)	0
A/P-Vendors	47,907	45,135
A/P - Etix/Facility Fees Collected	24,091	6,211
Noncurrent Compensated Absences	20,007	16,289
Retirem Contrib Payable	2,564	150
PR Deduction--United Way	761	705
Unearned Revenue	380,000	23,438
Accrued Wages	32,229	25,814
Accrued Expenses	15,816	8,301
Grand Drive Auction	0	7,300
Current L-T Debt	384,494	349,377
<b>Total Liabilities:</b>	<b>917,673</b>	<b>496,006</b>
<b>Long Term Liabilities</b>		
Notes Payable 5 Points	3,512,942	4,452,299
SBA Loan	499,900	499,900
Less Current L-T Debt	(384,494)	(349,377)

**Current Balance Sheet vs Prior Year  
As of 11/30/2022**

**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date
	<b>Total Long Term Liabilities:</b>	3,628,348	4,602,822
	<b>Total Liabilities:</b>	4,546,021	5,098,828
<b>Equity</b>			
Equity		9,896,665	14,196,665
Operating Reserve		3,000,000	0
Capital Reserve		1,300,000	0
Retained Earnings		(744,373)	(4,188,445)
Retained Earnings-Current Year		1,245,031	2,741,517
	<b>Total Equity:</b>	14,697,323	12,749,737
	<b>Total Liabilities &amp; Equity:</b>	19,243,344	17,848,565

**Monthly and YTD Profit and Loss Statement  
For The 11 Periods Ended 11/30/2022**

**Nebraska State Fair (NSF)**

		2022			2022		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Revenue</b>							
4205	Paid Parking	0.00	0.00	0.00	31,460.00	31,500.00	(40.00)
4210	Admissions	(44.65)	0.00	(44.65)	1,065,951.82	996,000.00	69,951.82
4311	Motor Sports	0.00	0.00	0.00	45,707.93	30,000.00	15,707.93
4313	Entry Fees: Livestock	0.00	0.00	0.00	396,743.86	320,000.00	76,743.86
4314	Entry Fees: Equine	275.00	0.00	275.00	39,105.00	50,000.00	(10,895.00)
4315	Dirt Entertainment	0.00	0.00	0.00	18,354.45	20,000.00	(1,645.55)
4320	Carnival	0.00	0.00	0.00	503,658.45	380,000.00	123,658.45
4325	Concert Sales	0.00	0.00	0.00	786,252.57	300,000.00	486,252.57
4345	Merchandise	0.00	0.00	0.00	13,377.19	6,700.00	6,677.19
4405	Commercial Space	558.14	0.00	558.14	333,618.23	376,000.00	(42,381.77)
4410	Campgrounds	0.00	0.00	0.00	55,812.81	42,000.00	13,812.81
4411	Vendor Insurance Income	0.00	0.00	0.00	3,470.00	0.00	3,470.00
4435	Alcohol Sales	(2,898.12)	0.00	(2,898.12)	507,964.25	340,000.00	167,964.25
4450	Commissions - Concessionaires	5,880.00	0.00	5,880.00	309,872.64	219,500.00	90,372.64
4500	Grand Drive Income	17,500.00	0.00	17,500.00	105,775.00	0.00	105,775.00
4550	Harvest Income	0.00	0.00	0.00	72,768.26	85,000.00	(12,231.74)
4555	DNA Fees	0.00	0.00	0.00	52,646.69	55,000.00	(2,353.31)
4560	Challenge Income-AK	0.00	0.00	0.00	15,450.00	20,000.00	(4,550.00)
4600	Sponsorship Sales	67,160.00	3,000.00	64,160.00	950,365.00	1,155,000.00	(204,635.00)
4605	Naming Rights Income	0.00	0.00	0.00	113,437.50	119,500.00	(6,062.50)
4610	Non-Dept-Ads/Sponsorships	0.00	0.00	0.00	100,000.00	100,000.00	0.00
4730	NLC Registration	0.00	0.00	0.00	3,156.00	4,000.00	(844.00)
4800	Chute Income	0.00	0.00	0.00	18,580.00	5,000.00	13,580.00
4900	Other Income	34,655.84	115,000.00	(80,344.16)	192,245.99	192,215.00	30.99
4905	Electric - Distribution	0.00	0.00	0.00	35,914.76	32,000.00	3,914.76
4910	Interest Income from investments	1,869.29	1,200.00	669.29	18,471.60	13,200.00	5,271.60
4951	Lottery Funding	0.00	0.00	0.00	3,754,899.68	3,300,000.00	454,899.68
4952	City Grand Island Match	0.00	0.00	0.00	374,678.00	330,000.00	44,678.00
4970	Grants	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00
4980	Rental Income	0.00	0.00	0.00	22,442.50	0.00	22,442.50
5000	Food Vouchers	0.00	0.00	0.00	2,658.84	10,000.00	(7,341.16)

**Monthly and YTD Profit and Loss Statement  
For The 11 Periods Ended 11/30/2022**

**Nebraska State Fair (NSF)**

		2022			2022		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
5005	Fitting Challenge Fee Income	0.00	0.00	0.00	0.00	450.00	(450.00)
5010	Youth Judging Fee Income	0.00	0.00	0.00	6,600.00	4,000.00	2,600.00
5015	College Judging Fee Income	0.00	0.00	0.00	11,520.00	12,000.00	(480.00)
<b>Total Revenue:</b>		124,955.50	119,200.00	5,755.50	9,982,959.02	8,559,065.00	1,423,894.02
<b>Gross Profit:</b>		124,955.50	119,200.00	5,755.50	9,982,959.02	8,559,065.00	1,423,894.02
<b>Expenses</b>							
6100	Premiums/Awards	6,754.50	0.00	(6,754.50)	422,519.74	475,000.00	52,480.26
6101	Awards	193.92	0.00	(193.92)	68,254.77	76,900.00	8,645.23
6120	Scholarships	0.00	3,000.00	3,000.00	21,575.00	30,500.00	8,925.00
6165	Grand Drive Expenses	0.00	0.00	0.00	60,500.10	2,000.00	(58,500.10)
6170	Harvest Expense	304.10	0.00	(304.10)	73,405.94	94,000.00	20,594.06
6175	Challenge Expenses	0.00	0.00	0.00	20,093.73	20,000.00	(93.73)
6180	DNA	0.00	0.00	0.00	18,969.44	27,000.00	8,030.56
6210	FICA	7,461.91	5,500.00	(1,961.91)	125,440.88	111,000.00	(14,440.88)
6235	State Unemployment Tax	0.00	1,000.00	1,000.00	55.54	6,000.00	5,944.46
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	156,837.95	198,820.00	41,982.05
6305	Employee Benefits	20,251.09	17,500.00	(2,751.09)	195,656.19	192,500.00	(3,156.19)
6400	Wages: Permanent	83,648.53	100,167.00	16,518.47	983,714.92	1,143,337.00	159,622.08
6401	Wages: Seasonal	16,979.51	0.00	(16,979.51)	837,172.78	1,019,300.00	182,127.22
6505	Professional Services: Ambulance	0.00	0.00	0.00	30,550.00	35,000.00	4,450.00
6510	Professional Services: Armored Car	0.00	0.00	0.00	3,363.54	2,700.00	(663.54)
6511	Landscaping	0.00	0.00	0.00	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	0.00	0.00	91,080.00	50,000.00	(41,080.00)
6535	Printing	1,186.02	700.00	(486.02)	69,805.01	114,800.00	44,994.99
6540	Professional Services; Waste Hauling	1,024.35	130.00	(894.35)	28,806.72	25,300.00	(3,506.72)
6543	Uniforms	0.00	0.00	0.00	40,300.20	43,000.00	2,699.80
6545	Cleaning Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00
6550	Professional Services: Security	387.50	350.00	(37.50)	248,834.79	215,325.00	(33,509.79)
6560	Professional Services: IT	670.50	2,150.00	1,479.50	146,051.34	123,650.00	(22,401.34)
6561	Computer Equipment	399.95	0.00	(399.95)	20,843.55	13,000.00	(7,843.55)

**Monthly and YTD Profit and Loss Statement  
For The 11 Periods Ended 11/30/2022**

**Nebraska State Fair (NSF)**

		2022			2022		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6565	Production	4,980.00	0.00	(4,980.00)	70,124.00	59,000.00	(11,124.00)
6570	Etix Charges	(4.00)	0.00	4.00	21,992.14	0.00	(21,992.14)
6575	Professional Services	7,212.50	5,700.00	(1,512.50)	260,230.60	217,500.00	(42,730.60)
6585	Facility Rental	1,500.00	0.00	(1,500.00)	39,029.50	0.00	(39,029.50)
6590	Professional Services: HVAC	0.00	5,000.00	5,000.00	11,684.77	20,000.00	8,315.23
6595	Professional Services: Electrical	0.00	0.00	0.00	86,621.60	55,000.00	(31,621.60)
6605	Equipment	1,388.83	1,638.00	249.17	17,626.56	20,690.00	3,063.44
6620	Equipment Rental	699.00	2,000.00	1,301.00	827,716.65	738,000.00	(89,716.65)
6640	Barn Cleaning	0.00	0.00	0.00	13,155.00	15,000.00	1,845.00
6700	Supplies	2,893.31	3,800.00	906.69	152,044.67	181,150.00	29,105.33
6705	Fuel	2,825.68	1,200.00	(1,625.68)	93,864.51	38,000.00	(55,864.51)
6730	NLC Expense	0.00	0.00	0.00	3,343.18	4,000.00	656.82
6815	Professional Services: Accounting	6,925.00	8,000.00	1,075.00	108,410.00	140,000.00	31,590.00
6820	Board Expenses	3,339.42	2,800.00	(539.42)	36,894.02	44,000.00	7,105.98
6825	Dues,Fees,Subsc,Lic	13,500.90	2,600.00	(10,900.90)	88,319.29	71,440.00	(16,879.29)
6828	Transaction Fees (TSYS)	1,113.99	1,000.00	(113.99)	70,442.51	34,000.00	(36,442.51)
6836	Shipping	689.17	740.00	50.83	10,633.05	14,440.00	3,806.95
6840	Donations	0.00	200.00	200.00	15,039.92	11,500.00	(3,539.92)
6845	Professional Services: Legal	3,000.00	8,500.00	5,500.00	81,972.95	89,500.00	7,527.05
6855	Travel Contract Partners	1,285.44	2,100.00	814.56	51,578.34	66,000.00	14,421.66
6856	Hotels	4,242.00	0.00	(4,242.00)	141,877.93	144,000.00	2,122.07
6857	Staff Development	3,466.88	10,000.00	6,533.12	20,742.60	40,000.00	19,257.40
6858	Partner Hospitality	1,147.81	650.00	(497.81)	14,817.60	10,650.00	(4,167.60)
6870	Retirement Plan	1,899.23	750.00	(1,149.23)	13,280.40	7,500.00	(5,780.40)
6885	Feed & Bedding	0.00	0.00	0.00	64,001.64	59,000.00	(5,001.64)
6900	Stock Charge	0.00	0.00	0.00	34,669.00	20,000.00	(14,669.00)
6911	Dirt Events	0.00	0.00	0.00	22,746.16	65,000.00	42,253.84
6918	Marathon	0.00	0.00	0.00	6,572.98	5,300.00	(1,272.98)
6919	Volleyball	0.00	0.00	0.00	6,855.98	5,000.00	(1,855.98)
6920	Concerts	0.00	0.00	0.00	594,116.51	525,000.00	(69,116.51)
6921	Promoted Concert Expense	0.00	0.00	0.00	69,756.18	0.00	(69,756.18)
6925	Other Events	0.00	0.00	0.00	15,991.15	21,500.00	5,508.85

**Monthly and YTD Profit and Loss Statement  
For The 11 Periods Ended 11/30/2022**

**Nebraska State Fair (NSF)**

		2022			2022		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6930	Motor Sports	0.00	0.00	0.00	63,875.00	75,000.00	11,125.00
6936	Milking Parlor	658.00	0.00	(658.00)	658.00	0.00	(658.00)
6937	Birthing Pavilion	1,000.00	0.00	(1,000.00)	1,153.75	0.00	(1,153.75)
6938	Volunteer Expenses	0.00	0.00	0.00	19,023.77	50,000.00	30,976.23
6940	Grounds Entertainment	0.00	0.00	0.00	352,810.82	380,000.00	27,189.18
6951	Ag Acres Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7010	Electricity	3,591.80	5,000.00	1,408.20	65,492.95	63,900.00	(1,592.95)
7020	Propane/Gas	2,350.71	500.00	(1,850.71)	18,547.17	13,000.00	(5,547.17)
7030	Telephone	1,684.38	2,000.00	315.62	19,979.68	23,000.00	3,020.32
7040	Water/Sewer	117.30	150.00	32.70	3,190.23	3,180.00	(10.23)
7105	Media Buys	159.80	5,000.00	4,840.20	395,196.08	385,000.00	(10,196.08)
7110	Sponsorship Ads	0.00	0.00	0.00	3,500.00	27,000.00	23,500.00
7115	Photography	0.00	0.00	0.00	5,720.00	5,500.00	(220.00)
7200	Repairs & Maintenance	5,573.22	3,200.00	(2,373.22)	115,603.96	74,500.00	(41,103.96)
7230	Depreciation - Equipment	18,212.80	18,212.80	0.00	200,340.80	200,340.80	0.00
7240	Depreciation - Bldgs/Improvements	36,266.10	36,266.10	0.00	398,927.10	398,927.10	0.00
7350	GILCA Expenses	0.00	0.00	0.00	0.00	31,000.00	31,000.00
7400	Interest Expense	10,944.92	19,000.00	8,055.08	121,828.25	209,000.00	87,171.75
7505	Beer/Wine/Liquor	0.00	0.00	0.00	112,797.07	78,000.00	(34,797.07)
7520	Catering	5,400.55	1,000.00	(4,400.55)	28,770.81	52,800.00	24,029.19
7560	Laundry	0.00	0.00	0.00	0.00	500.00	500.00
7600	Other Expenses	23.00	500.00	477.00	16,012.77	19,000.00	2,987.23
<b>Total Expenses:</b>		<b>301,449.62</b>	<b>293,203.90</b>	<b>(8,245.72)</b>	<b>8,737,923.94</b>	<b>8,909,949.90</b>	<b>172,025.96</b>
<b>Net Income From Operations:</b>		<b>(176,494.12)</b>	<b>(174,003.90)</b>	<b>(2,490.22)</b>	<b>1,245,035.08</b>	<b>(350,884.90)</b>	<b>1,595,919.98</b>
<b>Earnings Before Income Tax:</b>		<b>(176,494.12)</b>	<b>(174,003.90)</b>	<b>(2,490.22)</b>	<b>1,245,035.08</b>	<b>(350,884.90)</b>	<b>1,595,919.98</b>
<b>Net Income (Loss):</b>		<b>(176,494.12)</b>	<b>(174,003.90)</b>	<b>(2,490.22)</b>	<b>1,245,035.08</b>	<b>(350,884.90)</b>	<b>1,595,919.98</b>

**Period and YTD by Department  
For The 11 Periods Ended 11/30/2022  
Aksarben**

**Nebraska State Fair (NSF)**

	2022			2022		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Revenue</b>						
Entry Fees: Livestock:AK	0	0	0	153,883	110,000	43,883
Merchandise-AK	0	0	0	960	200	760
Commercial Space-AK	558	0	558	18,535	20,000	-1,465
Alcohol Sales-AK	0	0	0	19,288	15,000	4,288
Commissions - Concessionaires:AK	0	0	0	5,768	0	5,768
Grand Drive Income	17,500	0	17,500	105,775	0	105,775
Harvest Income-AK	0	0	0	72,768	85,000	-12,232
DNA Fees-AK	0	0	0	52,647	55,000	-2,353
Challenge Income-AK	0	0	0	15,450	20,000	-4,550
Sponsorship Sales-AK	66,400	0	66,400	140,750	165,000	-24,250
Non-Dept Sponsorships:AK	0	0	0	100,000	100,000	0
Grants-AK	0	0	0	20,000	10,000	10,000
Fitting Challenge Fee Income-AK	0	0	0	0	450	-450
Youth Judging Fee Income-AK	0	0	0	6,600	4,000	2,600
College Judging Fee Income-AK	0	0	0	11,520	12,000	-480
<b>Total Revenue:</b>	<b>84,458</b>	<b>0</b>	<b>84,458</b>	<b>723,944</b>	<b>596,650</b>	<b>127,294</b>
<b>Gross Profit:</b>	<b>84,458</b>	<b>0</b>	<b>84,458</b>	<b>723,944</b>	<b>596,650</b>	<b>127,294</b>
<b>Expenses</b>						
Premiums:AK	168	0	-168	43,118	45,000	1,882
Awards:AK	0	0	0	20,768	20,000	-768
Scholarships:AK	0	0	0	2,000	0	-2,000
Grand Drive Expenses	0	0	0	60,500	2,000	-58,500
Harvest Expense:AK	16	0	-16	69,636	90,000	20,364
Challenge Expenses:AK	0	0	0	20,094	20,000	-94
DNA:AK	0	0	0	18,969	27,000	8,031
Employee Benefits-AK	1,799	1,000	-799	15,663	11,000	-4,663
Wages: Permanent AK	10,334	10,000	-334	106,745	99,000	-7,745
Wages: Seasonal: AK	1,800	0	-1,800	30,402	29,500	-902
Printing: AK	165	0	-165	7,333	10,000	2,667
Professional Services: Waste Hauling-AK	0	0	0	1,810	2,000	190

**Period and YTD by Department  
For The 11 Periods Ended 11/30/2022  
Aksarben**

**Nebraska State Fair (NSF)**

	2022			2022		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Uniforms:AK	0	0	0	10,417	15,000	4,583
Cleaning Services: AK	0	0	0	0	10,000	10,000
Professional Services: Security: AK	0	0	0	14,885	0	-14,885
Professional Services: IT: AK	95	0	-95	23,873	9,000	-14,873
Professional Services Production:AK	4,980	0	-4,980	4,980	1,000	-3,980
Professional Services: AK	0	0	0	9,035	9,000	-35
Facility Rental:AK	1,500	0	-1,500	39,030	0	-39,030
Equipment Rental: AK	0	0	0	20,972	23,000	2,028
Barn Cleaning: AK	0	0	0	13,155	15,000	1,845
Supplies: AK	0	0	0	1,395	3,000	1,605
Dues/Fees/Subsc/Lic: AK	0	0	0	6,687	5,000	-1,687
Transaction Fees (PayPal)	0	0	0	5,887	5,000	-887
Shipping: AK	666	0	-666	713	4,000	3,287
Donations: AK	0	0	0	0	2,000	2,000
Professional Services: Legal:AK	0	1,000	1,000	16,146	7,000	-9,146
Travel Contract Partners:AK	0	0	0	722	6,000	5,278
Hotels: AK	4,242	0	-4,242	22,197	20,000	-2,197
Staff Development:AK	0	1,000	1,000	1,196	6,000	4,804
Partner Hospitality-AK	49	0	-49	1,004	3,000	1,996
Feed & Bedding:AK	0	0	0	21,312	10,000	-11,312
Media Buys: AK	0	0	0	463	5,000	4,537
Beer/Wine/Liquor: AK	0	0	0	5,190	5,000	-190
Catering:Aksarben	4,770	0	-4,770	7,623	10,000	2,377
Other Expenses-AK	0	0	0	0	1,000	1,000
<b>Total Expenses:</b>	<b>30,584</b>	<b>13,000</b>	<b>-17,584</b>	<b>623,920</b>	<b>529,500</b>	<b>-94,420</b>
<b>Net Income From Operations:</b>	<b>53,874</b>	<b>-13,000</b>	<b>66,874</b>	<b>100,024</b>	<b>67,150</b>	<b>32,874</b>
<b>Earnings Before Income Tax:</b>	<b>53,874</b>	<b>-13,000</b>	<b>66,874</b>	<b>100,024</b>	<b>67,150</b>	<b>32,874</b>
<b>Net Income (Loss):</b>	<b>53,874</b>	<b>-13,000</b>	<b>66,874</b>	<b>100,024</b>	<b>67,150</b>	<b>32,874</b>