

**Current Balance Sheet vs Prior Year  
As of 12/31/2023**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date
<b>Assets</b>		
<b>Current Assets</b>		
Cash/Checking (5 Pts-3616)	(59,773)	(286,749)
Saving Account (5 Pts-2589)	6,239,407	7,341,866
Lottery Money Market (5 Pts-3594)	1,000	1,000
Money Market (5 Pts-3608)	216	216
Cash/Change	288	288
VEO Cash	7,035	0
Jones Bank CD (02/03/2024)	511,126	0
FNBO CD (05/16/2024)	250,000	0
FNBO CD (05/21/2024)	250,000	0
4-H Premiums Bank Acct (6712)	0	155
Five Points CD (10/30/2024)	520,100	0
Equitable Bank CD (02/14/2025)	516,980	0
Pinnacle Bank CD (03/07/2024)	517,272	0
Cornerstone CD (06/16/2024)	516,979	0
Accounts Receivable	168,066	117,657
Lottery Receivable	1,476,126	1,739,899
Sales Tax Receivable	0	57,706
<b>Total Current Assets:</b>	<b>10,914,822</b>	<b>8,972,038</b>
<b>Prepaid Expenses</b>		
Prepaid Expenses	32,780	29,892
<b>Total Prepaid Expenses:</b>	<b>32,780</b>	<b>29,892</b>
<b>Bldg/Imprvmts/Equip</b>		
Equipment/Vehicles	7,523,882	6,481,823
Bldgs/Leasehold Improvements	15,085,646	15,085,646
Accum Depreciation - Equipment	(6,146,737)	(5,938,507)
Accum Depreciation - Bldg/Improvements	(4,799,646)	(4,366,066)
Land	40,233	40,233
WIP	637,215	52,550
<b>Total Bldg/Imprvmts/Equip:</b>	<b>12,340,593</b>	<b>11,355,679</b>
<b>Non Current Assets</b>		
Restitution Receivable	132,000	145,000
<b>Total Non Current Assets:</b>	<b>132,000</b>	<b>145,000</b>
<b>Total Assets:</b>	<b>23,420,195</b>	<b>20,502,609</b>
<b>Liabilities</b>		
<b>Liabilities</b>		
Fit Payable	4,195	7,029
Sit Payable	6,288	976
Fica Payable	6,800	8,843
Sales Tax Payable	11,333	10,000
A/P-Vendors	118,462	40,909
A/P - Etix/Facility Fees Collected	13,620	13,419
Noncurrent Compensated Absences	31,126	40,741
Retirem Contrib Payable	0	4,338
PR Deduction--United Way	32	21
Unearned Revenue	343,680	397,314
Unearned Etix Revenue	233,652	141,130

**Current Balance Sheet vs Prior Year  
As of 12/31/2023**

**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date
<b>Liabilities</b>			
(Continued)			
Accrued Expenses		419,751	29,078
Current L-T Debt		483,420	479,327
	<b>Total Liabilities:</b>	<u>1,672,359</u>	<u>1,173,125</u>
<b>Long Term Liabilities</b>			
Notes Payable 5 Points		3,009,131	3,475,467
SBA Loan		499,900	499,900
Less Current L-T Debt		(483,420)	(479,327)
	<b>Total Long Term Liabilities:</b>	<u>3,025,611</u>	<u>3,496,040</u>
	<b>Total Liabilities:</b>	<u>4,697,970</u>	<u>4,669,165</u>
<b>Equity</b>			
Equity		9,596,665	9,896,665
Operating Reserve		3,150,000	3,000,000
Capital Reserve		1,450,000	1,300,000
Retained Earnings		1,636,774	(744,374)
Retained Earnings-Current Year		2,888,786	2,381,153
	<b>Total Equity:</b>	<u>18,722,225</u>	<u>15,833,444</u>
	<b>Total Liabilities &amp; Equity:</b>	<u><u>23,420,195</u></u>	<u><u>20,502,609</u></u>

**Monthly and YTD Profit and Loss Statement  
For The 12 Periods Ended 12/31/2023**

**Nebraska State Fair (NSF)**

		2023			2023		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Revenue</b>							
4205	Paid Parking	0.00	0.00	0.00	36,117.07	30,000.00	6,117.07
4210	Admissions	168,004.00	77,950.00	90,054.00	1,309,642.07	1,163,950.00	145,692.07
4311	Motor Sports	4,598.00	7,088.00	(2,490.00)	57,411.99	57,088.00	323.99
4313	Entry Fees: Livestock	0.00	0.00	0.00	389,829.94	350,750.00	39,079.94
4314	Entry Fees: Equine	0.00	0.00	0.00	36,464.50	40,000.00	(3,535.50)
4315	Dirt Entertainment	10,110.00	13,386.00	(3,276.00)	52,838.82	36,386.00	16,452.82
4320	Carnival	(30,421.70)	11,020.00	(41,441.70)	507,591.82	512,520.00	(4,928.18)
4325	Concert Sales	103,697.00	82,900.00	20,797.00	811,615.38	892,900.00	(81,284.62)
4326	Promoted Concert Revenue	0.00	0.00	0.00	107,557.22	0.00	107,557.22
4345	Merchandise	1,720.00	500.00	1,220.00	43,886.67	17,000.00	26,886.67
4405	Commercial Space	108,719.50	124,632.00	(15,912.50)	456,169.11	484,632.00	(28,462.89)
4410	Campgrounds	0.00	0.00	0.00	65,054.24	58,000.00	7,054.24
4411	Vendor Insurance Income	0.00	0.00	0.00	2,095.00	3,300.00	(1,205.00)
4435	Alcohol Sales	1,282.60	0.00	1,282.60	523,589.16	523,000.00	589.16
4450	Commissions - Concessionaires	11,075.25	0.00	11,075.25	351,066.37	249,500.00	101,566.37
4470	Reimbursements Income	0.00	0.00	0.00	95,814.65	0.00	95,814.65
4500	Grand Drive Income	0.00	1,000.00	(1,000.00)	108,750.00	115,000.00	(6,250.00)
4550	Harvest Income	0.00	1,000.00	(1,000.00)	90,459.53	70,000.00	20,459.53
4555	DNA Fees	0.00	0.00	0.00	84,284.86	75,000.00	9,284.86
4560	Challenge Income-AK	0.00	0.00	0.00	21,850.00	16,500.00	5,350.00
4600	Sponsorship Sales	(402,370.50)	(311,976.00)	(90,394.50)	670,619.50	831,024.00	(160,404.50)
4605	Naming Rights Income	0.00	0.00	0.00	128,500.00	125,000.00	3,500.00
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	4,050.00	4,000.00	50.00
4800	Chute Income	0.00	0.00	0.00	41,958.00	16,500.00	25,458.00
4900	Other Income	57,373.52	50,000.00	7,373.52	117,910.06	185,215.00	(67,304.94)
4905	Electric - Distribution	0.00	0.00	0.00	34,102.50	35,000.00	(897.50)
4910	Interest Income from investments	77,425.83	2,000.00	75,425.83	220,165.99	23,040.00	197,125.99
4951	Lottery Funding	1,341,933.00	1,000,000.00	341,933.00	5,584,939.88	4,792,441.00	792,498.88
4952	City Grand Island Match	134,193.30	100,000.00	34,193.30	557,506.30	479,244.00	78,262.30
4970	Foundation Grants	0.00	0.00	0.00	258,919.00	20,000.00	238,919.00

**Monthly and YTD Profit and Loss Statement  
For The 12 Periods Ended 12/31/2023**

**Nebraska State Fair (NSF)**

		2023			2023		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
4980	Rental Income	0.00	0.00	0.00	19,847.00	15,000.00	4,847.00
5000	Food Vouchers	3,210.00	0.00	3,210.00	14,018.00	3,000.00	11,018.00
5005	Fitting Challenge Fee Income	0.00	0.00	0.00	370.00	500.00	(130.00)
5010	Youth Judging Fee Income	0.00	0.00	0.00	6,280.00	6,000.00	280.00
5015	College Judging Fee Income	0.00	0.00	0.00	12,320.00	10,000.00	2,320.00
<b>Total Revenue:</b>		<b>1,590,549.80</b>	<b>1,159,500.00</b>	<b>431,049.80</b>	<b>12,923,594.63</b>	<b>11,341,490.00</b>	<b>1,582,104.63</b>
<b>Gross Profit:</b>		<b>1,590,549.80</b>	<b>1,159,500.00</b>	<b>431,049.80</b>	<b>12,923,594.63</b>	<b>11,341,490.00</b>	<b>1,582,104.63</b>
<b>Expenses</b>							
6100	Premiums/Awards	15.00	1,000.00	985.00	480,600.88	508,000.00	27,399.12
6101	Awards	0.00	100.00	100.00	81,052.89	87,200.00	6,147.11
6120	Scholarships	1,275.00	0.00	(1,275.00)	13,612.00	33,500.00	19,888.00
6165	Grand Drive Expenses	0.00	0.00	0.00	120,200.00	115,000.00	(5,200.00)
6170	Harvest Expense	0.00	3,000.00	3,000.00	96,712.38	80,000.00	(16,712.38)
6175	Challenge Expenses	13,543.40	0.00	(13,543.40)	34,596.49	24,000.00	(10,596.49)
6180	DNA	1,697.85	0.00	(1,697.85)	33,193.58	30,000.00	(3,193.58)
6210	FICA	7,269.51	5,000.00	(2,269.51)	142,297.31	123,900.00	(18,397.31)
6235	State Unemployment Tax	0.00	0.00	0.00	12,581.04	2,500.00	(10,081.04)
6240	Other Taxes	0.00	0.00	0.00	888.86	0.00	(888.86)
6300	Insurance	17,065.42	0.00	(17,065.42)	216,825.38	155,949.00	(60,876.38)
6305	Employee Benefits	10,412.65	1,200.00	(9,212.65)	170,034.89	192,096.00	22,061.11
6400	Wages: Permanent	93,118.02	101,441.00	8,322.98	1,088,042.81	1,267,687.00	179,644.19
6401	Wages: Seasonal	5,722.26	1,800.00	(3,922.26)	926,974.67	1,185,621.00	258,646.33
6505	Professional Services: Ambulance	0.00	0.00	0.00	34,200.00	33,000.00	(1,200.00)
6510	Professional Services: Armored Car	0.00	0.00	0.00	3,498.09	3,000.00	(498.09)
6511	Landscaping	0.00	0.00	0.00	564.06	3,000.00	2,435.94
6520	Land Lease	0.00	10,000.00	10,000.00	73,000.00	73,000.00	0.00
6525	Professional Services: Transportatior	0.00	0.00	0.00	70,021.80	95,000.00	24,978.20
6535	Printing	9,525.88	200.00	(9,325.88)	102,222.21	86,300.00	(15,922.21)
6540	Professional Services; Waste Hauling	139.70	150.00	10.30	33,574.73	28,850.00	(4,724.73)
6543	Uniforms	0.00	0.00	0.00	38,229.67	46,300.00	8,070.33
6550	Professional Services: Security	350.00	4,000.00	3,650.00	292,484.15	296,225.00	3,740.85
6560	Professional Services: IT	4,718.73	0.00	(4,718.73)	143,539.76	151,500.00	7,960.24

**Monthly and YTD Profit and Loss Statement  
For The 12 Periods Ended 12/31/2023**

**Nebraska State Fair (NSF)**

		2023			2023		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6561	Computer Equipment	6,127.00	0.00	(6,127.00)	28,467.10	20,000.00	(8,467.10)
6565	Production	0.00	0.00	0.00	66,618.25	75,000.00	8,381.75
6570	Etix Charges	9.58	0.00	(9.58)	1,843.01	0.00	(1,843.01)
6575	Professional Services	8,326.47	7,000.00	(1,326.47)	233,013.90	212,000.00	(21,013.90)
6585	Facility Rental	290,034.50	315,000.00	24,965.50	328,934.50	358,000.00	29,065.50
6590	Professional Services: HVAC	1,907.50	0.00	(1,907.50)	33,270.87	20,000.00	(13,270.87)
6595	Professional Services: Electrical	0.00	0.00	0.00	69,748.30	65,000.00	(4,748.30)
6605	Equipment	0.00	200.00	200.00	2,154.46	9,340.00	7,185.54
6620	Equipment Rental	1,126.24	0.00	(1,126.24)	932,841.76	795,107.00	(137,734.76)
6640	Barn Cleaning	0.00	0.00	0.00	18,076.09	15,000.00	(3,076.09)
6700	Supplies	4,379.96	1,300.00	(3,079.96)	215,030.68	191,800.00	(23,230.68)
6705	Fuel	1,391.65	1,000.00	(391.65)	112,028.24	93,000.00	(19,028.24)
6730	NLC Expense	0.00	0.00	0.00	4,646.86	4,000.00	(646.86)
6815	Professional Services: Accounting	7,530.00	5,000.00	(2,530.00)	117,405.00	120,561.00	3,156.00
6820	Board Expenses	6,078.32	1,000.00	(5,078.32)	49,578.86	37,562.00	(12,016.86)
6825	Dues,Fees,Subsc,Lic	16,026.54	1,450.00	(14,576.54)	89,156.06	75,824.00	(13,332.06)
6828	Transaction Fees (TSYS)	4,461.59	500.00	(3,961.59)	107,839.90	74,906.00	(32,933.90)
6836	Shipping	(67.14)	300.00	367.14	10,831.38	9,040.00	(1,791.38)
6840	Donations	1,572.69	600.00	(972.69)	29,384.53	18,100.00	(11,284.53)
6845	Professional Services: Legal	3,530.50	2,400.00	(1,130.50)	66,935.75	71,200.00	4,264.25
6855	Travel Contract Partners	250.00	300.00	50.00	54,743.70	61,700.00	6,956.30
6856	Hotels	2,645.84	0.00	(2,645.84)	142,664.06	157,300.00	14,635.94
6857	Staff Development	8,566.93	2,000.00	(6,566.93)	52,401.22	45,500.00	(6,901.22)
6858	Partner Hospitality	511.52	0.00	(511.52)	17,311.18	29,650.00	12,338.82
6870	Retirement Plan	2,967.73	2,000.00	(967.73)	39,149.39	16,470.00	(22,679.39)
6885	Feed & Bedding	(3,666.00)	0.00	3,666.00	74,991.00	69,000.00	(5,991.00)
6900	Stock Charge	0.00	0.00	0.00	30,840.00	35,000.00	4,160.00
6911	Dirt Events	0.00	0.00	0.00	62,123.44	65,000.00	2,876.56
6918	Marathon	0.00	0.00	0.00	4,675.94	5,000.00	324.06
6919	Volleyball	0.00	0.00	0.00	6,650.72	7,000.00	349.28
6920	Concerts	0.00	0.00	0.00	702,500.00	750,000.00	47,500.00
6921	Promoted Concert Expense	0.00	0.00	0.00	102,746.00	0.00	(102,746.00)

**Monthly and YTD Profit and Loss Statement  
For The 12 Periods Ended 12/31/2023**

**Nebraska State Fair (NSF)**

		2023			2023		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6925	Other Events	0.00	0.00	0.00	26,428.31	21,500.00	(4,928.31)
6930	Motor Sports	0.00	0.00	0.00	90,190.00	90,000.00	(190.00)
6936	Milking Parlor	0.00	0.00	0.00	2,218.40	0.00	(2,218.40)
6937	Birthing Pavilion	0.00	0.00	0.00	2,641.41	2,000.00	(641.41)
6938	Volunteer Expenses	0.00	0.00	0.00	24,583.48	25,000.00	416.52
6940	Grounds Entertainment	0.00	0.00	0.00	370,274.00	400,000.00	29,726.00
6951	Ag Acres Expense	0.00	0.00	0.00	855.19	1,000.00	144.81
7010	Electricity	4,790.04	5,000.00	209.96	74,062.06	73,500.00	(562.06)
7020	Propane/Gas	1,257.43	500.00	(757.43)	22,777.57	18,700.00	(4,077.57)
7030	Telephone	1,459.53	1,000.00	(459.53)	21,266.44	20,000.00	(1,266.44)
7040	Water/Sewer	107.26	150.00	42.74	3,073.51	3,595.00	521.49
7105	Media Buys	17,152.05	1,000.00	(16,152.05)	413,302.30	397,750.00	(15,552.30)
7110	Sponsorship Ads	0.00	0.00	0.00	35,755.54	22,000.00	(13,755.54)
7115	Photography	0.00	0.00	0.00	5,900.00	4,500.00	(1,400.00)
7200	Repairs & Maintenance	17,512.63	2,100.00	(15,412.63)	99,990.52	81,200.00	(18,790.52)
7230	Depreciation - Equipment	63,660.85	20,034.00	(43,626.85)	210,284.91	240,408.00	30,123.09
7240	Depreciation - Bldgs/Improvements	36,131.67	36,300.00	168.33	433,580.04	435,600.00	2,019.96
7350	GILCA Expenses	0.00	0.00	0.00	25,145.25	68,000.00	42,854.75
7400	Interest Expense	11,911.09	11,500.00	(411.09)	148,376.47	138,000.00	(10,376.47)
7505	Beer/Wine/Liquor	(23,800.00)	0.00	23,800.00	87,331.61	115,000.00	27,668.39
7520	Catering	0.00	500.00	500.00	24,115.87	38,500.00	14,384.13
7560	Laundry	0.00	0.00	0.00	945.95	500.00	(445.95)
7600	Other Expenses	0.00	10,600.00	10,600.00	36,845.30	34,500.00	(2,345.30)
<b>Total Expenses:</b>		<b>658,747.39</b>	<b>556,625.00</b>	<b>(102,122.39)</b>	<b>10,177,493.93</b>	<b>10,359,941.00</b>	<b>182,447.07</b>
<b>Net Income From Operations:</b>		<b>931,802.41</b>	<b>602,875.00</b>	<b>328,927.41</b>	<b>2,746,100.70</b>	<b>981,549.00</b>	<b>1,764,551.70</b>
<b>Other Income and Expense</b>							
<b>Non Operating Income</b>							
8010	Non Operating Income	0.00	0.00	0.00	142,679.50	0.00	142,679.50
<b>Total Non Operating Income:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,679.50</b>	<b>0.00</b>	<b>142,679.50</b>
<b>Non Operating Expenses</b>							
8500	Non Operating Expenses	162,885.00	0.00	162,885.00	0.00	0.00	0.00
<b>Total Non Operating Expenses:</b>		<b>162,885.00</b>	<b>0.00</b>	<b>162,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Monthly and YTD Profit and Loss Statement  
For The 12 Periods Ended 12/31/2023**

**Nebraska State Fair (NSF)**

	2023			2023		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Total Other Income and</b>	162,885.00	0.00	162,885.00	142,679.50	0.00	142,679.50
<b>Earnings Before Income Tax:</b>	1,094,687.41	602,875.00	491,812.41	2,888,780.20	981,549.00	1,907,231.20
<b>Net Income (Loss):</b>	1,094,687.41	602,875.00	491,812.41	2,888,780.20	981,549.00	1,907,231.20

**Period and YTD by Department  
For The 12 Periods Ended 12/31/2023  
Aksarben**

**Nebraska State Fair (NSF)**

	2023			2023		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Revenue</b>						
Entry Fees: Livestock:AK	0	0	0	134,690	125,000	9,690
Merchandise-AK	1,720	500	1,220	9,682	5,000	4,682
Commercial Space-AK	1,000	0	1,000	23,513	20,000	3,513
Campgrounds:Aksarben:.	0	0	0	4,978	0	4,978
Alcohol Sales-AK	0	0	0	22,943	23,000	-57
Commissions - Concessionaires:AK	0	0	0	7,199	5,000	2,199
Grand Drive Income	0	1,000	-1,000	108,750	115,000	-6,250
Harvest Income-AK	0	1,000	-1,000	90,460	70,000	20,460
DNA Fees-AK	0	0	0	84,285	75,000	9,285
Challenge Income-AK	0	0	0	21,850	16,500	5,350
Sponsorship Sales-AK	-1,000	0	-1,000	150,350	165,000	-14,650
Non-Dept Sponsorships:AK	0	0	0	100,000	100,000	0
Chute Income:AK	0	0	0	22,200	0	22,200
Foundation Grants-AK	0	0	0	25,000	20,000	5,000
Fitting Challenge Fee Income-AK	0	0	0	370	500	-130
Youth Judging Fee Income-AK	0	0	0	6,280	6,000	280
College Judging Fee Income-AK	0	0	0	12,320	10,000	2,320
<b>Total Revenue:</b>	<b>1,720</b>	<b>2,500</b>	<b>-780</b>	<b>824,870</b>	<b>756,000</b>	<b>68,870</b>
<b>Gross Profit:</b>	<b>1,720</b>	<b>2,500</b>	<b>-780</b>	<b>824,870</b>	<b>756,000</b>	<b>68,870</b>
<b>Expenses</b>						
Premiums:AK	15	1,000	985	28,160	50,000	21,840
Awards:AK	0	0	0	22,930	23,000	70
Scholarships:AK	0	0	0	797	0	-797
Grand Drive Expenses	0	0	0	120,200	115,000	-5,200
Harvest Expense:AK	0	3,000	3,000	88,961	75,000	-13,961
Challenge Expenses:AK	13,543	0	-13,543	34,596	24,000	-10,596
DNA:AK	1,698	0	-1,698	33,194	30,000	-3,194
Employee Benefits-AK	744	1,200	456	8,507	14,400	5,893
Wages: Permanent AK	8,277	7,600	-677	83,783	90,800	7,017
Wages: Seasonal: AK	0	1,800	1,800	51,027	45,000	-6,027



**Period and YTD by Department  
For The 12 Periods Ended 12/31/2023  
Aksarben**

**Nebraska State Fair (NSF)**

	2023			2023		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Printing: AK	0	0	0	12,287	8,500	-3,787
Professional Services: Waste Hauling-AK	0	0	0	2,351	2,500	149
Uniforms:AK	0	0	0	9,461	12,500	3,039
Professional Services: Security: AK	0	0	0	17,747	17,000	-747
Professional Services: IT: AK	0	0	0	13,332	23,000	9,668
Professional Services Production:AK	0	0	0	7,900	5,000	-2,900
Professional Services: AK	644	0	-644	5,241	10,000	4,759
Facility Rental:AK	0	0	0	38,900	43,000	4,100
Equipment Rental: AK	0	0	0	28,934	22,000	-6,934
Barn Cleaning: AK	0	0	0	18,076	15,000	-3,076
Supplies: AK	0	0	0	9,382	5,000	-4,382
Dues/Fees/Subsc/Lic: AK	5,708	100	-5,608	11,578	7,000	-4,578
Transaction Fees (PayPal)	0	0	0	11,281	8,000	-3,281
Shipping: AK	12	100	88	1,030	4,000	2,970
Donations: AK	350	100	-250	1,500	3,000	1,500
Professional Services: Legal:AK	0	400	400	17,395	5,000	-12,395
Travel Contract Partners:AK	250	200	-50	6,133	2,000	-4,133
Hotels: AK	0	0	0	23,656	25,000	1,344
Staff Development:AK	0	0	0	232	4,000	3,768
Partner Hospitality-AK	215	0	-215	2,575	4,000	1,425
Feed & Bedding:AK	-1,370	0	1,370	29,511	23,000	-6,511
Media Buys: AK	0	1,000	1,000	12,014	5,000	-7,014
Beer/Wine/Liquor: AK	0	0	0	6,936	6,000	-936
Catering:Aksarben	0	0	0	8,491	10,000	1,509
Other Expenses-AK	0	100	100	198	5,000	4,802
<b>Total Expenses:</b>	<b>30,086</b>	<b>16,600</b>	<b>-13,486</b>	<b>768,296</b>	<b>741,700</b>	<b>-26,596</b>
<b>Net Income From Operations:</b>	<b>-28,366</b>	<b>-14,100</b>	<b>-14,266</b>	<b>56,574</b>	<b>14,300</b>	<b>42,274</b>
<b>Earnings Before Income Tax:</b>	<b>-28,366</b>	<b>-14,100</b>	<b>-14,266</b>	<b>56,574</b>	<b>14,300</b>	<b>42,274</b>
<b>Net Income (Loss):</b>	<b>-28,366</b>	<b>-14,100</b>	<b>-14,266</b>	<b>56,574</b>	<b>14,300</b>	<b>42,274</b>