

**Current Balance Sheet vs Prior Year
As of 1/31/2024**

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date
Assets		
Current Assets		
Cash/Checking (5 Pts-3616)	89,199	35,779
Saving Account (5 Pts-2589)	5,449,889	6,855,046
Lottery Money Market (5 Pts-3594)	1,000	1,000
Money Market (5 Pts-3608)	216	216
Cash/Change	288	288
VEO Cash	7,050	0
Jones Bank CD (11/03/2024)	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)	526,791	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	165,849	103,797
Lottery Receivable	1,476,126	1,739,899
Sales Tax Receivable	0	57,706
Total Current Assets:	10,278,765	8,793,886
Prepaid Expenses		
Prepaid Expenses	31,376	29,328
Total Prepaid Expenses:	31,376	29,328
Bldg/Imprvmts/Equip		
Equipment/Vehicles	7,523,882	6,481,823
Bldgs/Leasehold Improvements	15,085,646	15,085,646
Accum Depreciation - Equipment	(6,165,494)	(5,951,837)
Accum Depreciation - Bldg/Improvements	(4,835,664)	(4,402,198)
Land	40,233	40,233
WIP	637,215	52,550
Total Bldg/Imprvmts/Equip:	12,285,818	11,306,217
Non Current Assets		
Restitution Receivable	131,000	143,000
Total Non Current Assets:	131,000	143,000
Total Assets:	22,726,959	20,272,431
Liabilities		
Liabilities		
Fit Payable	3,822	3,124
Sit Payable	3,628	3,665
Fica Payable	6,174	6,834
Sales Tax Payable	6,823	13
A/P-Vendors	25,393	76,889
A/P - Etix/Facility Fees Collected	18,538	(7)
Noncurrent Compensated Absences	31,126	40,741
Retirem Contrib Payable	3,669	2,073
PR Deduction--United Way	96	63
PR Deduction--GarnishmentFor	200	0
Unearned Revenue	313,680	367,314

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Nebraska State Fair (NSF)

		Year to Date	Prior Year to Date
Liabilities			
	(Continued)		
Unearned Etix Revenue		233,652	141,130
Accrued Wages		29,643	29,885
Accrued Expenses		27,146	2,964
Current L-T Debt		483,420	479,327
	Total Liabilities:	<u>1,187,010</u>	<u>1,154,015</u>
Long Term Liabilities			
Notes Payable 5 Points		2,969,382	3,436,798
SBA Loan		499,900	499,900
Less Current L-T Debt		(483,420)	(479,327)
	Total Long Term Liabilities:	<u>2,985,862</u>	<u>3,457,371</u>
	Total Liabilities:	<u>4,172,872</u>	<u>4,611,386</u>
Equity			
Equity		9,596,665	9,596,665
Operating Reserve		3,150,000	3,150,000
Capital Reserve		1,450,000	1,450,000
Retained Earnings		4,532,672	1,636,781
Retained Earnings-Current Year		(175,250)	(172,401)
	Total Equity:	<u>18,554,087</u>	<u>15,661,045</u>
	Total Liabilities & Equity:	<u><u>22,726,959</u></u>	<u><u>20,272,431</u></u>

**Monthly and YTD Profit and Loss Statement
For The 1 Periods Ended 1/31/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue							
4205	Paid Parking	130.00	150.00	(20.00)	130.00	150.00	(20.00)
4210	Admissions	21,961.23	50,000.00	(28,038.77)	21,961.23	50,000.00	(28,038.77)
4320	Carnival	(15.35)	0.00	(15.35)	(15.35)	0.00	(15.35)
4325	Concert Sales	46,832.00	250,000.00	(203,168.00)	46,832.00	250,000.00	(203,168.00)
4405	Commercial Space	16,965.35	0.00	16,965.35	16,965.35	0.00	16,965.35
4411	Vendor Insurance Income	95.00	0.00	95.00	95.00	0.00	95.00
4560	Challenge Income-AK	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
4605	Naming Rights Income	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
4900	Other Income	375.91	25.00	350.91	375.91	25.00	350.91
4905	Electric - Distribution	3,027.50	1,500.00	1,527.50	3,027.50	1,500.00	1,527.50
4910	Interest Income from investments	17,173.12	11,666.67	5,506.45	17,173.12	11,666.67	5,506.45
Total Revenue:		136,544.76	348,341.67	(211,796.91)	136,544.76	348,341.67	(211,796.91)
Gross Profit:		136,544.76	348,341.67	(211,796.91)	136,544.76	348,341.67	(211,796.91)
Expenses							
6100	Premiums/Awards	(15.00)	0.00	15.00	(15.00)	0.00	15.00
6120	Scholarships	0.00	750.00	750.00	0.00	750.00	750.00
6210	FICA	6,600.23	7,652.50	1,052.27	6,600.23	7,652.50	1,052.27
6235	State Unemployment Tax	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
6300	Insurance	15,556.45	16,000.00	443.55	15,556.45	16,000.00	443.55
6305	Employee Benefits	11,102.10	18,125.00	7,022.90	11,102.10	18,125.00	7,022.90
6400	Wages: Permanent	83,672.37	108,333.37	24,661.00	83,672.37	108,333.37	24,661.00
6401	Wages: Seasonal	3,040.54	3,200.00	159.46	3,040.54	3,200.00	159.46
6535	Printing	2,178.80	1,550.00	(628.80)	2,178.80	1,550.00	(628.80)
6540	Professional Services; Waste Hauling	140.00	175.00	35.00	140.00	175.00	35.00
6545	Cleaning Services	600.00	650.00	50.00	600.00	650.00	50.00
6550	Professional Services: Security	350.00	350.00	0.00	350.00	350.00	0.00
6560	Professional Services: IT	868.73	6,000.00	5,131.27	868.73	6,000.00	5,131.27
6561	Computer Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
6575	Professional Services	0.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
6590	Professional Services: HVAC	107.95	0.00	(107.95)	107.95	0.00	(107.95)
6605	Equipment	224.94	200.00	(24.94)	224.94	200.00	(24.94)

**Monthly and YTD Profit and Loss Statement
For The 1 Periods Ended 1/31/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6620	Equipment Rental	1,982.64	4,000.00	2,017.36	1,982.64	4,000.00	2,017.36
6700	Supplies	9,079.91	7,000.00	(2,079.91)	9,079.91	7,000.00	(2,079.91)
6705	Fuel	1,936.24	1,000.00	(936.24)	1,936.24	1,000.00	(936.24)
6815	Professional Services: Accounting	19,900.00	10,000.00	(9,900.00)	19,900.00	10,000.00	(9,900.00)
6820	Board Expenses	1,317.96	3,500.00	2,182.04	1,317.96	3,500.00	2,182.04
6825	Dues,Fees,Subsc,Lic	11,067.34	26,268.00	15,200.66	11,067.34	26,268.00	15,200.66
6828	Transaction Fees (TSYS)	3,025.34	5,000.00	1,974.66	3,025.34	5,000.00	1,974.66
6836	Shipping	1,500.00	100.00	(1,400.00)	1,500.00	100.00	(1,400.00)
6840	Donations	4,000.00	2,000.00	(2,000.00)	4,000.00	2,000.00	(2,000.00)
6845	Professional Services: Legal	3,000.00	7,500.00	4,500.00	3,000.00	7,500.00	4,500.00
6855	Travel Contract Partners	125.00	200.00	75.00	125.00	200.00	75.00
6856	Hotels	1,153.68	1,000.00	(153.68)	1,153.68	1,000.00	(153.68)
6857	Staff Development	4,048.54	10,950.00	6,901.46	4,048.54	10,950.00	6,901.46
6858	Partner Hospitality	548.37	250.00	(298.37)	548.37	250.00	(298.37)
6870	Retirement Plan	3,695.42	3,000.00	(695.42)	3,695.42	3,000.00	(695.42)
6938	Volunteer Expenses	3,240.46	2,600.00	(640.46)	3,240.46	2,600.00	(640.46)
6951	Ag Acres Expense	79.98	0.00	(79.98)	79.98	0.00	(79.98)
7010	Electricity	5,951.25	5,500.00	(451.25)	5,951.25	5,500.00	(451.25)
7020	Propane/Gas	2,050.78	2,000.00	(50.78)	2,050.78	2,000.00	(50.78)
7030	Telephone	1,832.62	2,000.00	167.38	1,832.62	2,000.00	167.38
7040	Water/Sewer	112.55	200.00	87.45	112.55	200.00	87.45
7105	Media Buys	11,844.71	0.00	(11,844.71)	11,844.71	0.00	(11,844.71)
7200	Repairs & Maintenance	7,311.56	0.00	(7,311.56)	7,311.56	0.00	(7,311.56)
7230	Depreciation - Equipment	18,756.88	20,000.00	1,243.12	18,756.88	20,000.00	1,243.12
7240	Depreciation - Bldgs/Improvements	36,017.84	27,000.00	(9,017.84)	36,017.84	27,000.00	(9,017.84)
7350	GILCA Expenses	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
7400	Interest Expense	11,476.71	12,000.00	523.29	11,476.71	12,000.00	523.29
7520	Catering	0.00	500.00	500.00	0.00	500.00	500.00
7600	Other Expenses	94.52	650.00	555.48	94.52	650.00	555.48
Total Expenses:		289,577.41	352,703.87	63,126.46	289,577.41	352,703.87	63,126.46
Net Income From Operations:		(153,032.65)	(4,362.20)	(148,670.45)	(153,032.65)	(4,362.20)	(148,670.45)
Other Income and Expense							

**Monthly and YTD Profit and Loss Statement
For The 1 Periods Ended 1/31/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
8500	Non Operating Expenses	(22,219.30)	0.00	(22,219.30)	(22,219.30)	0.00	(22,219.30)
Total Other Income and		(22,219.30)	0.00	(22,219.30)	(22,219.30)	0.00	(22,219.30)
Earnings Before Income Tax:		(175,251.95)	(4,362.20)	(170,889.75)	(175,251.95)	(4,362.20)	(170,889.75)
Net Income (Loss):		(175,251.95)	(4,362.20)	(170,889.75)	(175,251.95)	(4,362.20)	(170,889.75)

**Period and YTD by Department
For The 1 Periods Ended 1/31/2024
Aksarben**

Nebraska State Fair (NSF)

	2024			2024		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue						
Challenge Income-AK	0	5,000	-5,000	0	5,000	-5,000
Total Revenue:	0	5,000	-5,000	0	5,000	-5,000
Gross Profit:	0	5,000	-5,000	0	5,000	-5,000
Expenses						
Premiums:AK	-15	0	15	-15	0	15
Employee Benefits-AK	819	1,125	306	819	1,125	306
Wages: Permanent AK	4,322	7,500	3,178	4,322	7,500	3,178
Supplies: AK	166	0	-166	166	0	-166
Dues/Fees/Subsc/Lic: AK	120	3,000	2,880	120	3,000	2,880
Total Expenses:	5,412	11,625	6,213	5,412	11,625	6,213
Net Income From Operations:	-5,412	-6,625	1,213	-5,412	-6,625	1,213
Earnings Before Income Tax:	-5,412	-6,625	1,213	-5,412	-6,625	1,213
Net Income (Loss):	-5,412	-6,625	1,213	-5,412	-6,625	1,213