

**Current Balance Sheet vs Prior Year
As of 10/31/2024**

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date
Assets		
Current Assets		
Cash/Checking (5 Pts-3616)	(736,327)	(227,535)
Saving Account (5 Pts-2589)	4,738,340	5,467,842
Lottery Money Market (5 Pts-3594)	1,000	1,000
Money Market (5 Pts-3608)	516	216
Cash/Change	288	288
Accounts Receivable	206,267	140,241
Lottery Receivable	1,197,957	1,648,088
Accounts Receivable-ARPA	129,753	0
Total Current Assets:	5,537,794	7,030,140
Investments		
FNBO CD 02/10/2025	200,000	0
Pinnacle Bank CD (11/22/2024)	200,000	0
Equitable CD (04/23/2025)	300,000	0
Cornerstone CD (04/23/2025)	350,000	0
FNBO CD (05/28/2025)	25,000	0
FNBO CD (11/07/2025)	200,000	0
Jones Bank CD (11/03/2024)	516,782	500,000
FNBO CD (05/23/2025)	250,000	250,000
FNBO CD (05/30/2025)	250,000	250,000
Five Points CD (10/30/2024)	535,630	500,000
Equitable Bank CD (02/14/2025)	516,980	500,000
Pinnacle Bank CD (03/07/2025)	535,827	500,000
Cornerstone CD (09/16/2025)	530,677	500,000
Five Points CD (12/22/2024)	400,000	0
Jones Bank CD (01/22/2025)	350,000	0
Total Investments:	5,160,896	3,000,000
Prepaid Expenses		
Prepaid Expenses	36,404	37,969
Total Prepaid Expenses:	36,404	37,969
Bldg/Imprvmts/Equip		
Equipment/Vehicles	7,589,114	7,525,517
Bldgs/Leasehold Improvements	15,115,646	15,089,411
Accum Depreciation - Equipment	(6,176,713)	(6,071,802)
Accum Depreciation - Bldg/Improvements	(5,159,824)	(4,727,383)
Land	40,233	40,233
WIP	1,094,091	52,550
Total Bldg/Imprvmts/Equip:	12,502,547	11,908,526
Non Current Assets		
Restitution Receivable	122,000	134,000
Total Non Current Assets:	122,000	134,000
Total Assets:	23,359,641	22,110,635
Liabilities		
Liabilities		
Fit Payable	4,131	3,669
Sit Payable	7,642	5,795
Fica Payable	6,847	6,211

**Current Balance Sheet vs Prior Year
As of 10/31/2024**

Nebraska State Fair (NSF)

		Year to Date	Prior Year to Date
Liabilities			
(Continued)			
Sales Tax Payable		(134)	390
Lodging Tax Payable		(6)	0
A/P-Vendors		245,320	97,141
A/P - Etix/Facility Fees Collected		1,356	19,025
Noncurrent Compensated Absences		31,126	28,853
Retirem Contrib Payable		4,070	3,058
PR Deduction--United Way		672	463
PR Deduction--GarnishmentFor		200	227
Unearned Revenue		258,750	291,250
Accrued Wages		33,042	30,008
Accrued Expenses		13,224	15,336
Current L-T Debt		483,420	479,327
	Total Liabilities:	<u>1,089,660</u>	<u>980,753</u>
Long Term Liabilities			
Notes Payable 5 Points		2,607,263	3,087,636
SBA Loan		497,051	499,900
Less Current L-T Debt		(483,420)	(479,327)
	Total Long Term Liabilities:	<u>2,620,894</u>	<u>3,108,209</u>
	Total Liabilities:	<u>3,710,554</u>	<u>4,088,962</u>
Equity			
Equity		9,596,665	9,596,665
Operating Reserve		3,700,000	3,150,000
Capital Reserve		900,000	1,450,000
Retained Earnings		5,020,417	1,636,776
Retained Earnings--Current Year		432,005	2,188,232
	Total Equity:	<u>19,649,087</u>	<u>18,021,673</u>
	Total Liabilities & Equity:	<u><u>23,359,641</u></u>	<u><u>22,110,635</u></u>

**Monthly and YTD Profit and Loss Statement
For The 10 Periods Ended 10/31/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue							
4205	Paid Parking	(75.00)	0.00	(75.00)	37,148.59	30,000.00	7,148.59
4210	Admissions	155,349.40	185,000.00	(29,650.60)	1,461,209.24	1,589,500.00	(128,290.76)
4311	Motor Sports	0.00	7,500.00	(7,500.00)	40,102.04	57,500.00	(17,397.96)
4313	Entry Fees: Livestock	(1,270.00)	0.00	(1,270.00)	411,115.00	350,150.00	60,965.00
4314	Entry Fees: Equine	7,883.00	0.00	7,883.00	7,883.00	6,000.00	1,883.00
4315	Dirt Entertainment	14,565.73	12,000.00	2,565.73	44,514.73	57,000.00	(12,485.27)
4320	Carnival	10,920.00	4,500.00	6,420.00	522,728.99	554,500.00	(31,771.01)
4325	Concert Sales	82,521.95	120,000.00	(37,478.05)	760,479.48	1,420,000.00	(659,520.52)
4326	Promoted Concert Revenue	0.00	0.00	0.00	65,056.46	150,000.00	(84,943.54)
4345	Merchandise	1,205.16	1,000.00	205.16	24,206.56	37,500.00	(13,293.44)
4405	Commercial Space	120,679.64	107,519.00	13,160.64	517,735.02	457,719.00	60,016.02
4410	Campgrounds	0.00	0.00	0.00	68,193.08	61,000.00	7,193.08
4411	Vendor Insurance Income	0.00	0.00	0.00	4,440.00	2,000.00	2,440.00
4435	Alcohol Sales	0.00	0.00	0.00	557,447.79	603,000.00	(45,552.21)
4450	Commissions - Concessionaires	34,495.18	0.00	34,495.18	324,554.47	267,500.00	57,054.47
4470	Reimbursements Income	48,692.26	0.00	48,692.26	119,159.60	0.00	119,159.60
4500	Grand Drive Income	0.00	0.00	0.00	44,450.00	150,000.00	(105,550.00)
4550	Harvest Income	36,360.22	10,000.00	26,360.22	62,761.89	70,000.00	(7,238.11)
4555	DNA Fees	(136.00)	0.00	(136.00)	78,843.77	75,000.00	3,843.77
4560	Challenge Income-AK	0.00	0.00	0.00	10,000.00	16,500.00	(6,500.00)
4600	Sponsorship Sales	(451,929.64)	(329,000.00)	(122,929.64)	475,144.05	808,665.00	(333,520.95)
4605	Naming Rights Income	0.00	0.00	0.00	128,500.00	128,500.00	0.00
4610	Non-Dept-Ads/Sponsorships	0.00	0.00	0.00	25,000.00	100,000.00	(75,000.00)
4730	NLC Registration	0.00	0.00	0.00	6,591.26	6,000.00	591.26
4800	Chute Income	(430.00)	0.00	(430.00)	39,761.60	26,500.00	13,261.60
4900	Other Income	13,618.97	0.00	13,618.97	154,309.42	33,900.00	120,409.42
4905	Electric - Distribution	0.00	0.00	0.00	33,565.00	32,700.00	865.00
4910	Interest Income from investments	23,482.87	11,666.67	11,816.20	185,437.14	116,666.70	68,770.44
4951	Lottery Funding	0.00	0.00	0.00	3,741,866.98	3,750,000.00	(8,133.02)
4952	City Grand Island Match	0.00	0.00	0.00	373,130.20	375,000.00	(1,869.80)
4970	Foundation Grants	50,000.00	100,000.00	(50,000.00)	165,115.00	200,000.00	(34,885.00)

**Monthly and YTD Profit and Loss Statement
For The 10 Periods Ended 10/31/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
4980	Rental Income	0.00	3,500.00	(3,500.00)	23,805.00	3,500.00	20,305.00
4990	VEO Holding Account	0.00	0.00	0.00	27,572.70	0.00	27,572.70
5000	Food Vouchers	6,884.00	0.00	6,884.00	9,761.31	3,450.00	6,311.31
5005	Fitting Challenge Fee Income	0.00	0.00	0.00	0.00	500.00	(500.00)
5010	Youth Judging Fee Income	0.00	0.00	0.00	7,875.00	6,000.00	1,875.00
5015	College Judging Fee Income	320.00	0.00	320.00	11,160.00	10,000.00	1,160.00
Total Revenue:		153,137.74	233,685.67	(80,547.93)	10,570,624.37	11,556,250.70	(985,626.33)
Gross Profit:		153,137.74	233,685.67	(80,547.93)	10,570,624.37	11,556,250.70	(985,626.33)
Expenses							
6100	Premiums/Awards	163,082.00	110,000.00	(53,082.00)	544,440.10	455,000.00	(89,440.10)
6101	Awards	7,088.07	0.00	(7,088.07)	69,947.65	99,500.00	29,552.35
6120	Scholarships	200.00	0.00	(200.00)	11,230.00	33,500.00	22,270.00
6165	Grand Drive Expenses	59,375.00	155,000.00	95,625.00	59,375.00	155,000.00	95,625.00
6170	Harvest Expense	74,383.68	13,000.00	(61,383.68)	79,643.01	88,000.00	8,356.99
6175	Challenge Expenses	0.00	0.00	0.00	10,409.06	12,000.00	1,590.94
6180	DNA	5,180.00	0.00	(5,180.00)	5,180.00	10,000.00	4,820.00
6210	FICA	11,589.68	7,750.00	(3,839.68)	134,082.17	93,325.00	(40,757.17)
6235	State Unemployment Tax	702.41	500.00	(202.41)	1,032.48	8,500.00	7,467.52
6300	Insurance	19,928.38	16,000.00	(3,928.38)	184,241.17	198,000.00	13,758.83
6305	Employee Benefits	14,672.40	18,500.00	3,827.60	130,387.92	184,250.00	53,862.08
6400	Wages: Permanent	95,366.16	108,333.33	12,967.17	925,979.37	1,083,333.34	157,353.97
6401	Wages: Seasonal	67,214.70	30,500.00	(36,714.70)	956,637.86	1,027,300.00	70,662.14
6505	Professional Services: Ambulance	0.00	0.00	0.00	35,865.00	35,000.00	(865.00)
6510	Professional Services: Armored Car	0.00	0.00	0.00	0.00	4,000.00	4,000.00
6511	Landscaping	0.00	0.00	0.00	3,945.63	3,000.00	(945.63)
6520	Land Lease	10,000.00	0.00	(10,000.00)	73,000.00	63,000.00	(10,000.00)
6525	Professional Services: Transportatior	0.00	0.00	0.00	73,300.00	70,000.00	(3,300.00)
6535	Printing	2,214.40	600.00	(1,614.40)	100,148.68	108,900.00	8,751.32
6540	Professional Services; Waste Hauling	30,833.18	900.00	(29,933.18)	33,762.65	32,650.00	(1,112.65)
6543	Uniforms	0.00	0.00	0.00	42,166.59	53,000.00	10,833.41
6545	Cleaning Services	600.00	650.00	50.00	6,000.00	6,500.00	500.00
6550	Professional Services: Security	27,535.17	139,000.00	111,464.83	321,277.86	341,100.00	19,822.14

**Monthly and YTD Profit and Loss Statement
For The 10 Periods Ended 10/31/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6560	Professional Services: IT	886.58	1,200.00	313.42	111,503.87	194,700.00	83,196.13
6561	Computer Equipment	206.10	2,000.00	1,793.90	6,534.64	20,000.00	13,465.36
6565	Production	0.00	0.00	0.00	43,306.50	80,000.00	36,693.50
6570	Etix Charges	783.32	0.00	(783.32)	11,947.37	0.00	(11,947.37)
6575	Professional Services	36,752.72	4,500.00	(32,252.72)	291,212.50	366,000.00	74,787.50
6585	Facility Rental	289,089.56	38,000.00	(251,089.56)	291,189.56	40,000.00	(251,189.56)
6590	Professional Services: HVAC	22,858.24	15,000.00	(7,858.24)	50,127.15	38,000.00	(12,127.15)
6594	Professional Services - Plumbing	5,300.95	0.00	(5,300.95)	26,026.57	0.00	(26,026.57)
6595	Professional Services: Electrical	4,528.26	10,000.00	5,471.74	77,847.78	75,000.00	(2,847.78)
6605	Equipment	47.99	200.00	152.01	7,168.86	7,000.00	(168.86)
6620	Equipment Rental	216,935.65	114,000.00	(102,935.65)	981,062.10	998,800.00	17,737.90
6640	Barn Cleaning	26,088.80	0.00	(26,088.80)	26,088.80	0.00	(26,088.80)
6700	Supplies	9,369.14	9,100.00	(269.14)	163,502.68	235,300.00	71,797.32
6705	Fuel	8,519.04	1,500.00	(7,019.04)	96,784.71	102,000.00	5,215.29
6730	NLC Expense	0.00	0.00	0.00	5,178.05	5,000.00	(178.05)
6815	Professional Services: Accounting	10,675.00	9,000.00	(1,675.00)	111,975.00	107,000.00	(4,975.00)
6820	Board Expenses	1,303.10	1,000.00	(303.10)	24,288.53	44,500.00	20,211.47
6825	Dues,Fees,Subsc,Lic	11,371.93	11,518.00	146.07	75,975.23	85,201.00	9,225.77
6828	Transaction Fees (TSYS)	20,377.58	13,000.00	(7,377.58)	66,220.61	105,800.00	39,579.39
6836	Shipping	1,639.15	2,100.00	460.85	15,618.48	11,600.00	(4,018.48)
6840	Donations	2,434.89	4,000.00	1,565.11	31,296.25	35,000.00	3,703.75
6845	Professional Services: Legal	9,036.75	3,500.00	(5,536.75)	39,145.75	59,000.00	19,854.25
6855	Travel Contract Partners	1,969.50	100.00	(1,869.50)	48,722.75	60,900.00	12,177.25
6856	Hotels	101,832.00	0.00	(101,832.00)	144,479.06	143,000.00	(1,479.06)
6857	Staff Development	6,369.56	7,960.00	1,590.44	39,756.19	71,500.00	31,743.81
6858	Partner Hospitality	2,980.65	1,000.00	(1,980.65)	18,104.14	23,100.00	4,995.86
6870	Retirement Plan	4,257.88	3,000.00	(1,257.88)	39,792.77	30,000.00	(9,792.77)
6885	Feed & Bedding	40,161.00	0.00	(40,161.00)	69,436.20	96,000.00	26,563.80
6900	Stock Charge	0.00	0.00	0.00	15,429.88	25,000.00	9,570.12
6911	Dirt Events	0.00	0.00	0.00	75,500.00	72,000.00	(3,500.00)
6918	Marathon	3,220.98	0.00	(3,220.98)	4,068.90	5,000.00	931.10
6920	Concerts	0.00	0.00	0.00	1,287,500.00	1,500,000.00	212,500.00

**Monthly and YTD Profit and Loss Statement
For The 10 Periods Ended 10/31/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6921	Promoted Concert Expense	0.00	0.00	0.00	62,633.67	150,000.00	87,366.33
6925	Other Events	0.00	0.00	0.00	24,445.89	35,000.00	10,554.11
6930	Motor Sports	0.00	0.00	0.00	59,950.00	75,000.00	15,050.00
6936	Milking Parlor	0.00	0.00	0.00	2,182.10	0.00	(2,182.10)
6937	Birthing Pavilion	755.92	0.00	(755.92)	4,119.12	0.00	(4,119.12)
6938	Volunteer Expenses	66.00	400.00	334.00	27,003.42	25,000.00	(2,003.42)
6940	Grounds Entertainment	0.00	0.00	0.00	413,400.00	450,000.00	36,600.00
6951	Ag Acres Expense	0.00	0.00	0.00	377.28	1,000.00	622.72
7010	Electricity	13,421.34	5,000.00	(8,421.34)	68,302.84	65,000.00	(3,302.84)
7020	Propane/Gas	833.32	3,000.00	2,166.68	11,553.37	19,000.00	7,446.63
7030	Telephone	1,749.46	2,000.00	250.54	18,735.66	18,000.00	(735.66)
7040	Water/Sewer	2,412.39	500.00	(1,912.39)	5,937.66	3,375.00	(2,562.66)
7105	Media Buys	5,871.44	0.00	(5,871.44)	369,695.41	378,000.00	8,304.59
7110	Sponsorship Ads	0.00	0.00	0.00	25,665.55	30,000.00	4,334.45
7115	Photography	0.00	0.00	0.00	7,650.00	8,500.00	850.00
7200	Repairs & Maintenance	20,039.14	0.00	(20,039.14)	92,552.23	0.00	(92,552.23)
7230	Depreciation - Equipment	18,756.88	20,000.00	1,243.12	187,568.80	200,000.00	12,431.20
7240	Depreciation - Bldgs/Improvements	36,017.84	36,250.00	232.16	360,178.40	353,250.00	(6,928.40)
7350	GILCA Expenses	0.00	25,000.00	25,000.00	25,000.00	65,000.00	40,000.00
7400	Interest Expense	9,213.02	12,000.00	2,786.98	107,443.77	120,000.00	12,556.23
7505	Beer/Wine/Liquor	(3,752.38)	8,000.00	11,752.38	105,407.95	119,395.00	13,987.05
7520	Catering	3,391.60	9,000.00	5,608.40	41,100.30	38,000.00	(3,100.30)
7560	Laundry	0.00	0.00	0.00	298.85	0.00	(298.85)
7600	Other Expenses	2,965.13	250.00	(2,715.13)	18,406.66	28,900.00	10,493.34
7700	Vendor Insurance	170.00	0.00	(170.00)	170.00	0.00	(170.00)
Total Expenses:		1,540,872.65	973,811.33	(567,061.32)	10,138,622.01	10,983,679.34	845,057.33
Net Income From Operations:		(1,387,734.91)	(740,125.66)	(647,609.25)	432,002.36	572,571.36	(140,569.00)
Other Income and Expense							
Non Operating Income							
8010	Non Operating Income	74,494.01	0.00	74,494.01	3,951,946.57	0.00	3,951,946.57
Total Non Operating Income:		74,494.01	0.00	74,494.01	3,951,946.57	0.00	3,951,946.57
Non Operating Expenses							

**Monthly and YTD Profit and Loss Statement
For The 10 Periods Ended 10/31/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Non Operating Expenses		(Continued)					
8500	Non Operating Expenses	(74,494.01)	0.00	(74,494.01)	(3,951,946.56)	0.00	(3,951,946.56)
Total Non Operating Expenses:		(74,494.01)	0.00	(74,494.01)	(3,951,946.56)	0.00	(3,951,946.56)
Total Other Income and		0.00	0.00	0.00	0.01	0.00	0.01
Earnings Before Income Tax:		(1,387,734.91)	(740,125.66)	(647,609.25)	432,002.37	572,571.36	(140,568.99)
Net Income (Loss):		(1,387,734.91)	(740,125.66)	(647,609.25)	432,002.37	572,571.36	(140,568.99)

**Period and YTD by Department
For The 10 Periods Ended 10/31/2024
Aksarben**

Nebraska State Fair (NSF)

	2024			2024		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue						
Entry Fees: Livestock:AK	-670	0	-670	133,489	125,000	8,489
Merchandise-AK	0	0	0	3,991	7,500	-3,509
Commercial Space-AK	2,100	0	2,100	26,200	22,000	4,200
Campgrounds:Aksarben:.	0	0	0	8,331	5,500	2,831
Alcohol Sales-AK	0	0	0	24,595	28,000	-3,405
Commissions - Concessionaires:AK	8,486	0	8,486	8,486	6,000	2,486
Grand Drive Income	0	0	0	44,450	150,000	-105,550
Harvest Income-AK	36,360	10,000	26,360	62,762	70,000	-7,238
DNA Fees-AK	-136	0	-136	78,844	75,000	3,844
Challenge Income-AK	0	0	0	10,000	16,500	-6,500
Sponsorship Sales-AK	-50,000	0	-50,000	94,000	115,000	-21,000
Non-Dept Sponsorships:AK	0	0	0	25,000	100,000	-75,000
Chute Income:AK	0	0	0	20,680	10,000	10,680
Other Income:Aksarben	0	0	0	500	3,000	-2,500
Foundation Grants-AK	50,000	0	50,000	70,000	0	70,000
Fitting Challenge Fee Income-AK	0	0	0	0	500	-500
Youth Judging Fee Income-AK	0	0	0	7,875	6,000	1,875
College Judging Fee Income-AK	320	0	320	11,160	10,000	1,160
Total Revenue:	46,460	10,000	36,460	630,363	750,000	-119,637
Gross Profit:	46,460	10,000	36,460	630,363	750,000	-119,637
Expenses						
Premiums:AK	83,775	50,000	-33,775	83,760	50,000	-33,760
Awards:AK	0	0	0	24,474	40,000	15,526
Grand Drive Expenses	59,375	155,000	95,625	59,375	155,000	95,625
Harvest Expense:AK	72,204	10,000	-62,204	72,204	80,000	7,796
Challenge Expenses:AK	0	0	0	10,409	12,000	1,591
DNA:AK	5,180	0	-5,180	5,180	10,000	4,820
Employee Benefits-AK	1,283	1,500	217	9,441	14,250	4,809
Wages: Permanent AK	6,070	10,000	3,930	74,784	95,000	20,216
Wages: Seasonal: AK	6,435	1,000	-5,435	23,549	44,000	20,451

**Period and YTD by Department
For The 10 Periods Ended 10/31/2024
Aksarben**

Nebraska State Fair (NSF)

	2024			2024		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Printing: AK	0	0	0	10,018	13,000	2,982
Professional Services: Waste Hauling-AK	4,443	0	-4,443	4,443	0	-4,443
Uniforms:AK	0	0	0	11,188	12,500	1,312
Professional Services: Security: AK	22,293	22,000	-293	22,293	22,000	-293
Professional Services: IT: AK	100	0	-100	13,551	23,000	9,449
Computer Equipment: AK	70	0	-70	977	0	-977
Professional Services: AK	2,800	0	-2,800	4,194	15,000	10,806
Facility Rental:AK	0	38,000	38,000	2,100	40,000	37,900
Professional Services: HVAC:AK	1,200	0	-1,200	1,200	0	-1,200
Professional Services: Electrical:AK	4,528	0	-4,528	8,782	0	-8,782
Equipment Rental: AK	13,868	8,000	-5,868	30,406	35,000	4,594
Barn Cleaning: AK	26,089	0	-26,089	26,089	0	-26,089
Supplies: AK	1,138	0	-1,138	9,958	16,000	6,042
Dues/Fees/Subsc/Lic: AK	0	0	0	4,847	8,000	3,153
Transaction Fees (PayPal)	5,853	0	-5,853	13,703	9,000	-4,703
Shipping: AK	95	0	-95	2,075	0	-2,075
Donations: AK	0	3,000	3,000	2,000	3,000	1,000
Professional Services: Legal:AK	1,237	0	-1,237	1,237	0	-1,237
Travel Contract Partners:AK	1,765	0	-1,765	8,377	10,000	1,623
Hotels: AK	21,272	0	-21,272	23,808	25,000	1,192
Partner Hospitality-AK	2,569	0	-2,569	2,569	3,000	431
Feed & Bedding:AK	19,580	0	-19,580	32,388	30,000	-2,388
Media Buys: AK	1,883	0	-1,883	4,261	0	-4,261
Beer/Wine/Liquor: AK	-1,433	8,000	9,433	6,003	8,000	1,997
Catering:Aksarben	3,392	8,500	5,108	11,872	8,500	-3,372
Other Expenses-AK	537	0	-537	2,049	2,000	-49
Total Expenses:	367,601	315,000	-52,601	623,564	783,250	159,686
Net Income From Operations:	-321,141	-305,000	-16,141	6,799	-33,250	40,049
Earnings Before Income Tax:	-321,141	-305,000	-16,141	6,799	-33,250	40,049
Net Income (Loss):	-321,141	-305,000	-16,141	6,799	-33,250	40,049