

**Current Balance Sheet vs Prior Year  
As of 1/31/2026**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date
<b>Assets</b>		
<b>Current Assets</b>		
Cash/Checking (5 Pts-3616)	97,438	14,305
Savings Account (5 Pts-2589)	4,181,921	3,878,218
Benefit Holdings (5 Pts-3586)	746	0
Lottery (5 Pts-3594)	1,000	1,000
Xfer In 001 (5 Pts-3608)	516	516
Cash/Change	214	307
Livestock In (5pts-6712)	42	0
AKSS Scholarship Hold (5 Pts-6682)	220,936	0
Accounts Receivable	515,288	92,216
Accounts Receivable-ARPA	1,598,376	240,770
<b>Total Current Assets:</b>	<b>6,616,477</b>	<b>4,227,332</b>
<b>Investments</b>		
FNBO CD (04/09/2026)	250,000	200,000
Pinnacle Bank CD (05/29/2026)	750,000	0
Equitable CD (04/23/2025)	0	307,583
Cornerstone CD (04/23/2025)	0	359,131
FNBO CD (04/07/2026)	250,000	25,000
FNBO CD (04/02/2026)	250,000	0
FNBO CD (05/23/2025)	0	250,000
FNBO CD (05/30/2025)	0	250,000
Five Points CD (12/23/2026)	750,000	0
Equitable Bank CD (02/14/2025)	0	540,595
Pinnacle Bank CD (03/07/2025)	0	541,394
Cornerstone CD (09/16/2025)	0	542,502
<b>Total Investments:</b>	<b>2,250,000</b>	<b>3,016,205</b>
<b>Prepaid Expenses</b>		
Prepaid Expenses	37,594	35,815
<b>Total Prepaid Expenses:</b>	<b>37,594</b>	<b>35,815</b>
<b>Bldg/Imprvmts/Equip</b>		
Equipment/Vehicles	8,411,130	7,767,080
Bldgs/Leasehold Improvements	16,051,003	15,018,649
Accum Depreciation - Equipment	(6,466,982)	(6,190,527)
Accum Depreciation - Bldg/Improvements	(5,666,087)	(5,202,772)
Land	3,188,622	4,293,855
WIP	14,055,812	5,456,278
<b>Total Bldg/Imprvmts/Equip:</b>	<b>29,573,498</b>	<b>21,142,563</b>
<b>Non Current Assets</b>		
Restitution Receivable	108,000	120,000
<b>Total Non Current Assets:</b>	<b>108,000</b>	<b>120,000</b>
<b>Total Assets:</b>	<b>38,585,569</b>	<b>28,541,915</b>
<b>Liabilities</b>		
<b>Liabilities</b>		
Fit Payable	3,806	4,094
Sit Payable	3,278	3,632
Fica Payable	5,342	6,186
Sales Tax Payable	203	49

**Current Balance Sheet vs Prior Year  
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**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date
<b>Liabilities</b>	(Continued)		
Lodging Tax Payable		(18)	18
AK Scholarship Liability		217,860	0
A/P-Vendors		78,402	102,304
Noncurrent Compensated Absences		54,018	36,074
PR Deduction-Flex Spending		762	0
PR Deduction--United Way		170	329
Other Current Liabilities		1,000	0
Unearned Revenue		228,750	319,568
Unearned Etix Revenue		167,542	185,500
Unearned Aksarben Revenue		7,500	10,850
Accrued Expenses		1,024,553	226,704
Current L-T Debt		534,666	515,147
	<b>Total Liabilities:</b>	2,327,834	1,410,455
<b>Long Term Liabilities</b>			
Notes Payable 5 Points		1,981,120	2,484,458
SBA Loan		480,925	493,921
Less Current L-T Debt		(534,666)	(515,147)
	<b>Total Long Term Liabilities:</b>	1,927,379	2,463,232
	<b>Total Liabilities:</b>	4,255,213	3,873,687
<b>Equity</b>			
Equity		11,496,665	9,596,665
Operating Reserve		1,950,000	3,700,000
Capital Reserve		750,000	900,000
Retained Earnings		19,821,646	10,726,015
Retained Earnings-Current Year		312,045	(254,452)
	<b>Total Equity:</b>	34,330,356	24,668,228
	<b>Total Liabilities &amp; Equity:</b>	38,585,569	28,541,915

**Monthly and YTD Profit and Loss Statement  
For The 1 Periods Ended 1/31/2026**

**Nebraska State Fair (NSF)**

		2026			2026		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Revenue</b>							
4205	Paid Parking	150.00	0.00	150.00	150.00	0.00	150.00
4210	Admissions	2,700.00	0.00	2,700.00	2,700.00	0.00	2,700.00
4405	Commercial Space	7,008.25	45,000.00	(37,991.75)	7,008.25	45,000.00	(37,991.75)
4410	Campgrounds	0.00	500.00	(500.00)	0.00	500.00	(500.00)
4500	Purple Banner Knight Income	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
4560	Challenge Income-AK	750.00	0.00	750.00	750.00	0.00	750.00
4600	Sponsorship Sales	557,400.00	23,000.00	534,400.00	557,400.00	23,000.00	534,400.00
4605	Naming Rights Income	60,000.00	30,000.00	30,000.00	60,000.00	30,000.00	30,000.00
4900	Other Income	293.01	75.00	218.01	293.01	75.00	218.01
4905	Electric - Distribution	815.00	0.00	815.00	815.00	0.00	815.00
4910	Interest Income from investments	5,393.78	9,000.00	(3,606.22)	5,393.78	9,000.00	(3,606.22)
4980	Rental Income	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Total Revenue:</b>		<b>636,510.04</b>	<b>108,575.00</b>	<b>527,935.04</b>	<b>636,510.04</b>	<b>108,575.00</b>	<b>527,935.04</b>
<b>Gross Profit:</b>		<b>636,510.04</b>	<b>108,575.00</b>	<b>527,935.04</b>	<b>636,510.04</b>	<b>108,575.00</b>	<b>527,935.04</b>
<b>Expenses</b>							
6101	Awards	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00
6120	Scholarships	(125.00)	0.00	125.00	(125.00)	0.00	125.00
6210	FICA	6,916.07	8,702.17	1,786.10	6,916.07	8,702.17	1,786.10
6235	State Unemployment Tax	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
6300	Insurance	18,074.17	20,427.00	2,352.83	18,074.17	20,427.00	2,352.83
6305	Employee Benefits	10,076.66	19,575.27	9,498.61	10,076.66	19,575.27	9,498.61
6400	Wages: Permanent	91,569.80	115,294.04	23,724.24	91,569.80	115,294.04	23,724.24
6401	Wages: Seasonal	0.00	3,950.00	3,950.00	0.00	3,950.00	3,950.00
6535	Printing	7,162.98	6,100.00	(1,062.98)	7,162.98	6,100.00	(1,062.98)
6540	Professional Services; Waste Hauling	411.40	315.00	(96.40)	411.40	315.00	(96.40)
6545	Cleaning Services	1,500.00	600.00	(900.00)	1,500.00	600.00	(900.00)
6550	Professional Services: Security	614.01	700.00	85.99	614.01	700.00	85.99
6560	Professional Services: IT	1,648.18	700.00	(948.18)	1,648.18	700.00	(948.18)
6561	Computer Equipment	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
6575	Professional Services	6,250.00	9,600.00	3,350.00	6,250.00	9,600.00	3,350.00
6594	Professional Services - Plumbing	716.73	0.00	(716.73)	716.73	0.00	(716.73)

**Monthly and YTD Profit and Loss Statement  
For The 1 Periods Ended 1/31/2026**

**Nebraska State Fair (NSF)**

		2026			2026		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6605	Equipment	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
6620	Equipment Rental	1,410.70	80,820.00	79,409.30	1,410.70	80,820.00	79,409.30
6700	Supplies	5,267.64	8,600.00	3,332.36	5,267.64	8,600.00	3,332.36
6705	Fuel	1,292.99	1,500.00	207.01	1,292.99	1,500.00	207.01
6815	Professional Services: Accounting	32,800.00	35,000.00	2,200.00	32,800.00	35,000.00	2,200.00
6820	Board Expenses	2,510.10	1,800.00	(710.10)	2,510.10	1,800.00	(710.10)
6825	Dues,Fees,Subsc,Lic	15,125.00	21,006.24	5,881.24	15,125.00	21,006.24	5,881.24
6828	Transaction Fees (TSYS)	(28.21)	2,000.00	2,028.21	(28.21)	2,000.00	2,028.21
6836	Shipping	2,016.75	2,550.00	533.25	2,016.75	2,550.00	533.25
6840	Donations	6,538.17	1,000.00	(5,538.17)	6,538.17	1,000.00	(5,538.17)
6845	Professional Services: Legal	7,276.50	11,500.00	4,223.50	7,276.50	11,500.00	4,223.50
6855	Travel Contract Partners	0.00	150.00	150.00	0.00	150.00	150.00
6856	Hotels	14,018.95	0.00	(14,018.95)	14,018.95	0.00	(14,018.95)
6857	Staff Development	1,931.25	5,400.00	3,468.75	1,931.25	5,400.00	3,468.75
6858	Partner Hospitality	1,036.93	300.00	(736.93)	1,036.93	300.00	(736.93)
6870	Retirement Plan	3,523.52	4,750.00	1,226.48	3,523.52	4,750.00	1,226.48
6918	Marathon	5,011.63	0.00	(5,011.63)	5,011.63	0.00	(5,011.63)
6925	Other Events	0.00	150.00	150.00	0.00	150.00	150.00
6938	Volunteer Expenses	3,650.00	4,000.00	350.00	3,650.00	4,000.00	350.00
6940	Grounds Entertainment	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
7010	Electricity	7,810.81	8,000.00	189.19	7,810.81	8,000.00	189.19
7020	Propane/Gas	1,872.94	3,000.00	1,127.06	1,872.94	3,000.00	1,127.06
7030	Telephone	1,224.56	2,000.00	775.44	1,224.56	2,000.00	775.44
7040	Water/Sewer	153.52	150.00	(3.52)	153.52	150.00	(3.52)
7105	Media Buys	149.90	3,250.00	3,100.10	149.90	3,250.00	3,100.10
7200	Repairs & Maintenance	372.99	600.00	227.01	372.99	600.00	227.01
7230	Depreciation - Equipment	23,395.18	20,000.00	(3,395.18)	23,395.18	20,000.00	(3,395.18)
7240	Depreciation - Bldgs/Improvements	38,994.79	36,000.00	(2,994.79)	38,994.79	36,000.00	(2,994.79)
7400	Interest Expense	2,287.75	2,150.78	(136.97)	2,287.75	2,150.78	(136.97)
7600	Other Expenses	0.00	100.00	100.00	0.00	100.00	100.00
<b>Total Expenses:</b>		<b>324,459.36</b>	<b>514,740.50</b>	<b>190,281.14</b>	<b>324,459.36</b>	<b>514,740.50</b>	<b>190,281.14</b>
<b>Net Income From Operations:</b>		<b>312,050.68</b>	<b>(406,165.50)</b>	<b>718,216.18</b>	<b>312,050.68</b>	<b>(406,165.50)</b>	<b>718,216.18</b>

**Monthly and YTD Profit and Loss Statement  
For The 1 Periods Ended 1/31/2026**

**Nebraska State Fair (NSF)**

	2026			2026		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Earnings Before Income Tax:</b>	312,050.68	(406,165.50)	718,216.18	312,050.68	(406,165.50)	718,216.18
<b>Net Income (Loss):</b>	312,050.68	(406,165.50)	718,216.18	312,050.68	(406,165.50)	718,216.18

**Period and YTD by Department  
For The 1 Periods Ended 1/31/2026  
Aksarben**

**Nebraska State Fair (NSF)**

	2026			2026		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Revenue</b>						
Purple Banner Knight Income	1,000	0	1,000	1,000	0	1,000
Challenge Income-AK	750	0	750	750	0	750
Sponsorship Sales-AK	30,250	0	30,250	30,250	0	30,250
<b>Total Revenue:</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>
<b>Gross Profit:</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>
<b>Expenses</b>						
Awards:AK	0	12,500	12,500	0	12,500	12,500
Employee Benefits-AK	508	329	-179	508	329	-179
Wages: Permanent AK	4,738	5,490	752	4,738	5,490	752
Professional Services: IT: AK	63	100	37	63	100	37
Supplies: AK	11	0	-11	11	0	-11
Dues/Fees/Subsc/Lic: AK	243	100	-143	243	100	-143
Shipping: AK	0	1,500	1,500	0	1,500	1,500
Professional Services: Legal:AK	1,170	1,500	330	1,170	1,500	330
Hotels: AK	3,710	0	-3,710	3,710	0	-3,710
<b>Total Expenses:</b>	<b>10,443</b>	<b>21,519</b>	<b>11,076</b>	<b>10,443</b>	<b>21,519</b>	<b>11,076</b>
<b>Net Income From Operations:</b>	<b>21,557</b>	<b>-21,519</b>	<b>43,076</b>	<b>21,557</b>	<b>-21,519</b>	<b>43,076</b>
<b>Earnings Before Income Tax:</b>	<b>21,557</b>	<b>-21,519</b>	<b>43,076</b>	<b>21,557</b>	<b>-21,519</b>	<b>43,076</b>
<b>Net Income (Loss):</b>	<b>21,557</b>	<b>-21,519</b>	<b>43,076</b>	<b>21,557</b>	<b>-21,519</b>	<b>43,076</b>