

**Current Balance Sheet vs Prior Year
As of 11/30/2025**

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date
Assets		
Current Assets		
Cash/Checking (5 Pts-3616)	(627,968)	(66,583)
Saving Account (5 Pts-2589)	6,554,958	6,311,025
Lottery Money Market (5 Pts-3594)	1,000	1,000
Money Market (5 Pts-3608)	516	516
Cash/Change	201	288
4-H Premiums Bank Acct (6712)	1	0
Accounts Receivable	268,268	50,167
Accounts Receivable-ARPA	874,706	181,361
Total Current Assets:	7,071,682	6,477,774
Investments		
FNBO CD 02/10/2025	0	200,000
Equitable CD (04/23/2025)	0	300,000
Cornerstone CD (04/23/2025)	0	350,000
FNBO CD (05/28/2025)	0	25,000
FNBO CD (05/23/2025)	0	250,000
FNBO CD (05/30/2025)	0	250,000
Equitable Bank CD (02/14/2025)	0	516,980
Pinnacle Bank CD (03/07/2025)	0	535,827
Cornerstone CD (09/16/2025)	0	530,677
Five Points CD (12/22/2024)	0	400,000
Jones Bank CD (01/22/2025)	0	350,000
Total Investments:	0	3,708,484
Prepaid Expenses		
Prepaid Expenses	39,040	35,742
Total Prepaid Expenses:	39,040	35,742
Bldg/Imprvmts/Equip		
Equipment/Vehicles	7,874,413	7,651,913
Bldgs/Leasehold Improvements	15,044,445	15,085,646
Accum Depreciation - Equipment	(6,397,051)	(6,195,469)
Accum Depreciation - Bldg/Improvements	(5,561,839)	(5,195,842)
Land	4,293,855	40,233
WIP	6,630,464	1,101,316
Total Bldg/Imprvmts/Equip:	21,884,287	12,487,797
Non Current Assets		
Restitution Receivable	110,025	122,000
Total Non Current Assets:	110,025	122,000
Total Assets:	29,105,034	22,831,797
Liabilities		
Liabilities		
Fit Payable	4,270	4,602
Sit Payable	3,926	6,112
Fica Payable	6,853	7,213
Sales Tax Payable	(266)	(165)
Lodging Tax Payable	(7)	(6)
A/P-Vendors	385,616	42,243
A/P - Etix/Facility Fees Collected	0	1,324

**Current Balance Sheet vs Prior Year
As of 11/30/2025**

Nebraska State Fair (NSF)

		Year to Date	Prior Year to Date
Liabilities			
(Continued)			
Noncurrent Compensated Absences		36,074	31,126
PR Deduction--United Way		1,392	736
Unearned Revenue		258,750	265,999
Unearned Aksarben Revenue		0	7,850
Accrued Wages		28,207	0
Accrued Expenses		982,388	41,183
Current L-T Debt		515,147	483,420
	Total Liabilities:	2,222,350	891,637
Long Term Liabilities			
Notes Payable 5 Points		2,065,941	2,567,078
SBA Loan		483,137	496,010
Less Current L-T Debt		(515,147)	(483,420)
	Total Long Term Liabilities:	2,033,931	2,579,668
	Total Liabilities:	4,256,281	3,471,305
Equity			
Equity		11,496,665	9,596,665
Operating Reserve		1,950,000	3,700,000
Capital Reserve		750,000	900,000
Retained Earnings		10,726,007	5,020,424
Retained Earnings-Current Year		(73,919)	143,403
	Total Equity:	24,848,753	19,360,492
	Total Liabilities & Equity:	29,105,034	22,831,797

**Monthly and YTD Profit and Loss Statement
For The 11 Periods Ended 11/30/2025**

Nebraska State Fair (NSF)

		2025			2025		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue							
4205	Paid Parking	0.00	0.00	0.00	38,185.00	30,000.00	8,185.00
4210	Admissions	(954.41)	0.00	(954.41)	1,361,447.08	1,430,000.00	(68,552.92)
4311	Motor Sports	0.00	0.00	0.00	56,067.79	47,000.00	9,067.79
4312	Marathon	0.00	0.00	0.00	42,060.80	0.00	42,060.80
4313	Entry Fees: Livestock	(325.00)	0.00	(325.00)	361,063.36	355,300.00	5,763.36
4314	Entry Fees: Equine	0.00	0.00	0.00	7,574.00	6,000.00	1,574.00
4315	Dirt Entertainment	(502.33)	0.00	(502.33)	56,713.57	43,000.00	13,713.57
4320	Carnival	0.00	0.00	0.00	491,163.57	558,000.00	(66,836.43)
4325	Concert Sales	(2,089.30)	0.00	(2,089.30)	606,140.77	850,000.00	(243,859.23)
4326	Promoted Concert Revenue	0.00	0.00	0.00	27,539.55	100,000.00	(72,460.45)
4345	Merchandise	0.00	3,000.00	(3,000.00)	29,642.18	28,000.00	1,642.18
4405	Commercial Space	0.00	0.00	0.00	541,427.52	491,500.00	49,927.52
4410	Campgrounds	0.00	0.00	0.00	69,193.64	70,000.00	(806.36)
4411	Vendor Insurance Income	0.00	0.00	0.00	3,578.90	4,800.00	(1,221.10)
4435	Alcohol Sales	0.00	0.00	0.00	546,537.42	603,500.00	(56,962.58)
4450	Commissions - Concessionaires	(435.00)	0.00	(435.00)	337,968.64	324,300.00	13,668.64
4460	Facility/Convenience Fee Receipts	0.00	0.00	0.00	23,172.00	28,000.00	(4,828.00)
4470	Reimbursements Income	0.00	0.00	0.00	27,027.00	0.00	27,027.00
4500	Purple Banner Knight Income	0.00	0.00	0.00	27,750.00	50,000.00	(22,250.00)
4550	Harvest Income	0.00	0.00	0.00	114,532.57	70,000.00	44,532.57
4555	DNA Fees	0.00	0.00	0.00	77,825.72	75,000.00	2,825.72
4556	Broiler Fees	0.00	0.00	0.00	3,600.00	0.00	3,600.00
4557	EID Fees	0.00	0.00	0.00	2,486.00	0.00	2,486.00
4560	Challenge Income-AK	0.00	0.00	0.00	21,126.75	6,500.00	14,626.75
4600	Sponsorship Sales	2,500.00	0.00	2,500.00	560,438.06	582,515.00	(22,076.94)
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	0.00	25,000.00	(25,000.00)
4730	NLC Registration	0.00	0.00	0.00	5,750.93	6,800.00	(1,049.07)
4800	Chute Income	0.00	0.00	0.00	108,153.00	26,500.00	81,653.00
4900	Other Income	10,947.24	100.00	10,847.24	62,486.63	99,200.00	(36,713.37)
4902	Shipping	0.00	0.00	0.00	10,765.00	0.00	10,765.00

**Monthly and YTD Profit and Loss Statement
For The 11 Periods Ended 11/30/2025**

Nebraska State Fair (NSF)

		2025			2025		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
4905	Electric - Distribution	0.00	0.00	0.00	35,420.82	34,000.00	1,420.82
4910	Interest Income from investments	10,548.97	10,000.00	548.97	179,675.82	110,000.00	69,675.82
4951	Lottery Funding	0.00	0.00	0.00	3,555,003.20	3,600,000.00	(44,996.80)
4952	City Grand Island Match	0.00	0.00	0.00	354,068.00	360,000.00	(5,932.00)
4970	Foundation Grants	65,000.00	50,000.00	15,000.00	165,445.40	215,000.00	(49,554.60)
4980	Rental Income	0.00	20,000.00	(20,000.00)	114,108.65	79,000.00	35,108.65
4990	VEO Holding Account	0.00	(25,000.00)	25,000.00	0.00	0.00	0.00
5000	Food Vouchers	0.00	0.00	0.00	33,659.00	10,400.00	23,259.00
5010	Youth Judging Fee Income	0.00	0.00	0.00	20,090.00	16,000.00	4,090.00
Total Revenue:		84,690.17	58,100.00	26,590.17	10,207,388.34	10,463,815.00	(256,426.66)
Gross Profit:		84,690.17	58,100.00	26,590.17	10,207,388.34	10,463,815.00	(256,426.66)
Expenses							
6100	Premiums/Awards	835.00	0.00	(835.00)	537,764.50	590,000.00	52,235.50
6101	Awards	0.00	0.00	0.00	90,425.10	90,800.00	374.90
6120	Scholarships	0.00	250.00	250.00	1,625.00	33,500.00	31,875.00
6165	Purple Banner Knight Expenses	0.00	0.00	0.00	121,635.00	118,750.00	(2,885.00)
6170	Harvest Expense	9,878.34	0.00	(9,878.34)	123,353.91	88,500.00	(34,853.91)
6175	Challenge Expenses	107.30	0.00	(107.30)	32,800.66	10,500.00	(22,300.66)
6180	DNA	0.00	0.00	0.00	1,960.00	10,000.00	8,040.00
6210	FICA	7,033.20	9,394.63	2,361.43	148,369.16	172,258.03	23,888.87
6235	State Unemployment Tax	0.04	150.00	149.96	407.38	1,650.00	1,242.62
6240	Other Taxes	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
6300	Insurance	23,257.87	34,018.00	10,760.13	221,219.46	246,334.00	25,114.54
6305	Employee Benefits	13,112.83	18,000.00	4,887.17	152,834.11	197,600.00	44,765.89
6400	Wages: Permanent	87,107.43	108,000.00	20,892.57	1,058,841.75	1,188,000.00	129,158.25
6401	Wages: Seasonal	6,589.22	14,805.61	8,216.39	969,457.44	1,063,738.75	94,281.31
6505	Professional Services: Ambulance	0.00	0.00	0.00	38,475.00	35,000.00	(3,475.00)
6510	Professional Services: Armored Car	0.00	0.00	0.00	3,591.82	4,000.00	408.18
6511	Landscaping	0.00	0.00	0.00	454.07	3,500.00	3,045.93
6520	Land Lease	0.00	0.00	0.00	50,000.00	50,000.00	0.00
6525	Professional Services: Transportator	0.00	0.00	0.00	75,795.00	75,000.00	(795.00)
6535	Printing	891.82	0.00	(891.82)	112,489.80	126,000.00	13,510.20

**Monthly and YTD Profit and Loss Statement
For The 11 Periods Ended 11/30/2025**

Nebraska State Fair (NSF)

		2025			2025		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6540	Professional Services; Waste Hauling	0.00	500.00	500.00	36,373.33	35,600.00	(773.33)
6543	Uniforms	0.00	0.00	0.00	44,289.83	51,000.00	6,710.17
6545	Cleaning Services	600.00	650.00	50.00	9,041.97	7,150.00	(1,891.97)
6550	Professional Services: Security	299.95	350.00	50.05	349,643.39	323,825.00	(25,818.39)
6560	Professional Services: IT	1,660.95	895.00	(765.95)	139,812.49	134,982.00	(4,830.49)
6561	Computer Equipment	0.00	200.00	200.00	11,732.29	8,000.00	(3,732.29)
6565	Production	0.00	9,000.00	9,000.00	66,877.00	69,000.00	2,123.00
6570	Etix Charges	0.00	0.00	0.00	11,279.81	3,400.00	(7,879.81)
6575	Professional Services	3,000.00	11,250.00	8,250.00	256,299.82	341,500.00	85,200.18
6585	Facility Rental	(5,592.81)	0.00	5,592.81	328,868.28	330,000.00	1,131.72
6590	Professional Services: HVAC	0.00	5,000.00	5,000.00	17,365.00	46,600.00	29,235.00
6594	Professional Services - Plumbing	0.00	0.00	0.00	22,430.59	28,000.00	5,569.41
6595	Professional Services: Electrical	3,285.00	0.00	(3,285.00)	86,015.50	80,000.00	(6,015.50)
6605	Equipment	0.00	200.00	200.00	3,498.99	7,200.00	3,701.01
6620	Equipment Rental	(2,302.77)	39,277.00	41,579.77	976,041.97	1,012,338.00	36,296.03
6700	Supplies	1,683.04	1,700.00	16.96	158,242.13	212,550.00	54,307.87
6705	Fuel	1,330.62	2,500.00	1,169.38	88,264.46	98,000.00	9,735.54
6730	NLC Expense	0.00	0.00	0.00	6,413.04	6,000.00	(413.04)
6815	Professional Services: Accounting	7,000.00	7,000.00	0.00	131,827.00	119,500.00	(12,327.00)
6820	Board Expenses	2,548.20	2,000.00	(548.20)	41,687.30	41,900.00	212.70
6825	Dues,Fees,Subsc,Lic	9,863.73	9,018.00	(845.73)	97,720.16	92,182.00	(5,538.16)
6828	Transaction Fees (TSYS)	3,176.01	0.00	(3,176.01)	49,425.19	71,750.00	22,324.81
6836	Shipping	366.64	1,070.00	703.36	17,771.24	13,300.00	(4,471.24)
6838	Sustainability Program	0.00	0.00	0.00	55.20	0.00	(55.20)
6840	Donations	1,450.00	500.00	(950.00)	23,831.60	35,500.00	11,668.40
6845	Professional Services: Legal	3,000.00	3,500.00	500.00	53,148.75	44,500.00	(8,648.75)
6855	Travel Contract Partners	437.00	0.00	(437.00)	51,684.00	60,600.00	8,916.00
6856	Hotels	842.05	0.00	(842.05)	135,316.03	164,000.00	28,683.97
6857	Staff Development	378.23	12,950.00	12,571.77	44,022.14	69,450.00	25,427.86
6858	Partner Hospitality	1,216.91	2,900.00	1,683.09	31,058.56	36,900.00	5,841.44
6870	Retirement Plan	3,453.75	4,750.00	1,296.25	43,315.93	52,250.00	8,934.07
6885	Feed & Bedding	0.00	0.00	0.00	54,021.04	101,000.00	46,978.96

**Monthly and YTD Profit and Loss Statement
For The 11 Periods Ended 11/30/2025**

Nebraska State Fair (NSF)

		2025			2025		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6900	Stock Charge	0.00	0.00	0.00	18,443.19	25,000.00	6,556.81
6911	Dirt Events	0.00	0.00	0.00	77,250.00	77,000.00	(250.00)
6918	Marathon	2,407.22	0.00	(2,407.22)	64,015.99	5,000.00	(59,015.99)
6920	Concerts	0.00	0.00	0.00	749,100.00	850,000.00	100,900.00
6921	Promoted Concert Expense	0.00	0.00	0.00	39,962.00	100,000.00	60,038.00
6925	Other Events	0.00	0.00	0.00	22,893.64	35,000.00	12,106.36
6930	Motor Sports	0.00	0.00	0.00	67,450.00	85,000.00	17,550.00
6938	Volunteer Expenses	2,271.38	0.00	(2,271.38)	27,678.84	29,220.00	1,541.16
6940	Grounds Entertainment	0.00	0.00	0.00	502,126.78	510,000.00	7,873.22
6951	Ag Acres Expense	0.00	0.00	0.00	344.03	600.00	255.97
7010	Electricity	5,098.25	10,000.00	4,901.75	79,579.23	141,000.00	61,420.77
7020	Propane/Gas	440.45	4,000.00	3,559.55	14,726.19	23,300.00	8,573.81
7030	Telephone	2,015.03	2,000.00	(15.03)	23,797.73	21,000.00	(2,797.73)
7040	Water/Sewer	141.40	150.00	8.60	3,836.93	6,800.00	2,963.07
7105	Media Buys	0.54	1,500.00	1,499.46	377,916.22	392,000.00	14,083.78
7110	Sponsorship Ads	0.00	0.00	0.00	32,143.00	26,000.00	(6,143.00)
7115	Photography	0.00	0.00	0.00	6,200.00	10,000.00	3,800.00
7200	Repairs & Maintenance	1,547.77	3,600.00	2,052.23	34,666.97	54,100.00	19,433.03
7230	Depreciation - Equipment	20,652.33	20,000.00	(652.33)	227,175.63	210,000.00	(17,175.63)
7240	Depreciation - Bldgs/Improvements	35,906.73	36,000.00	93.27	394,974.03	396,000.00	1,025.97
7400	Interest Expense	6,714.63	10,000.00	3,285.37	85,628.71	110,000.00	24,371.29
7490	Overage/Shortage (for VEO)	0.00	0.00	0.00	395.00	0.00	(395.00)
7505	Beer/Wine/Liquor	0.00	0.00	0.00	96,995.99	128,000.00	31,004.01
7520	Catering	5,612.81	500.00	(5,112.81)	31,402.34	51,000.00	19,597.66
7560	Laundry	0.00	0.00	0.00	1,008.95	400.00	(608.95)
7600	Other Expenses	1,276.67	350.00	(926.67)	172,727.80	26,250.00	(146,477.80)
Total Expenses:		270,594.76	389,128.24	118,533.48	10,281,312.38	11,116,977.78	835,665.40
Net Income From Operations:		(185,904.59)	(331,028.24)	145,123.65	(73,924.04)	(653,162.78)	579,238.74
Other Income and Expense							
Non Operating Income							
8010	Non Operating Income	43,217.73	0.00	43,217.73	7,208,065.72	0.00	7,208,065.72
Total Non Operating Income:		43,217.73	0.00	43,217.73	7,208,065.72	0.00	7,208,065.72

**Monthly and YTD Profit and Loss Statement
For The 11 Periods Ended 11/30/2025**

Nebraska State Fair (NSF)

		2025			2025		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Non Operating Expenses							
8500	Non Operating Expenses	(43,217.73)	0.00	(43,217.73)	(7,208,065.73)	0.00	(7,208,065.73)
Total Non Operating Expenses:		(43,217.73)	0.00	(43,217.73)	(7,208,065.73)	0.00	(7,208,065.73)
Total Other Income and		0.00	0.00	0.00	(0.01)	0.00	(0.01)
Earnings Before Income Tax:		(185,904.59)	(331,028.24)	145,123.65	(73,924.05)	(653,162.78)	579,238.73
Net Income (Loss):		(185,904.59)	(331,028.24)	145,123.65	(73,924.05)	(653,162.78)	579,238.73

**Period and YTD by Department
For The 11 Periods Ended 11/30/2025
Aksarben**

Nebraska State Fair (NSF)

	2025			2025		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue						
Entry Fees: Livestock:AK	0	0	0	134,296	125,000	9,296
Merchandise-AK	0	3,000	-3,000	2,580	6,000	-3,420
Commercial Space-AK	0	0	0	30,836	27,500	3,336
Campgrounds:Aksarben:.	0	0	0	0	9,000	-9,000
Alcohol Sales-AK	0	0	0	23,141	28,500	-5,359
Commissions - Concessionaires:AK	0	0	0	978	8,500	-7,522
Purple Banner Knight Income	0	0	0	27,750	50,000	-22,250
Harvest Income-AK	0	0	0	114,533	70,000	44,533
DNA Fees-AK	0	0	0	77,826	75,000	2,826
Broiler Fees:AK	0	0	0	3,600	0	3,600
EID Fees:AK	0	0	0	2,486	0	2,486
Challenge Income-AK	0	0	0	21,127	6,500	14,627
Sponsorship Sales-AK	0	0	0	127,500	100,000	27,500
Non-Dept Sponsorships:AK	0	0	0	0	25,000	-25,000
Chute Income:AK	0	0	0	18,560	10,000	8,560
Other Income:Aksarben	0	0	0	20,625	0	20,625
Shipping:AK	0	0	0	10,765	0	10,765
Foundation Grants-AK	50,000	50,000	0	70,000	150,000	-80,000
Youth Judging Fee Income-AK	0	0	0	20,090	16,000	4,090
Total Revenue:	50,000	53,000	-3,000	706,693	707,000	-307
Gross Profit:	50,000	53,000	-3,000	706,693	707,000	-307
Expenses						
Premiums:AK	700	0	-700	92,957	90,000	-2,957
Awards:AK	0	0	0	32,587	40,000	7,413
Purple Banner Knight Expenses	0	0	0	121,635	118,750	-2,885
Harvest Expense:AK	9,849	0	-9,849	113,736	80,000	-33,736
Challenge Expenses:AK	107	0	-107	32,801	10,500	-22,301
DNA:AK	0	0	0	1,960	10,000	8,040
Employee Benefits-AK	775	1,000	225	9,073	10,600	1,527
Wages: Permanent AK	5,189	6,400	1,211	67,184	70,400	3,216

**Period and YTD by Department
For The 11 Periods Ended 11/30/2025
Aksarben**

Nebraska State Fair (NSF)

	2025			2025		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Wages: Seasonal: AK	0	1,000	1,000	47,153	45,000	-2,153
Printing: AK	0	0	0	9,015	13,000	3,985
Professional Services: Waste Hauling-AK	0	0	0	0	5,000	5,000
Uniforms:AK	0	0	0	12,135	12,500	365
Professional Services: Security: AK	0	0	0	24,562	23,000	-1,562
Professional Services: IT: AK	63	95	32	15,209	20,882	5,673
Professional Services Production:AK	0	9,000	9,000	7,900	9,000	1,100
Professional Services: AK	0	0	0	21,720	35,000	13,280
Facility Rental:AK	0	0	0	51,600	40,000	-11,600
Professional Services: HVAC:AK	0	0	0	120	0	-120
Professional Services: Electrical:AK	0	0	0	7,567	5,000	-2,567
Equipment Rental: AK	0	0	0	34,223	35,000	777
Supplies: AK	438	0	-438	15,378	17,500	2,122
Dues/Fees/Subsc/Lic: AK	30	0	-30	7,905	8,000	95
Transaction Fees (PayPal)	0	0	0	15,149	14,500	-649
Shipping: AK	60	0	-60	1,739	1,000	-739
Donations: AK	350	0	-350	3,251	3,000	-251
Professional Services: Legal:AK	0	0	0	6,219	0	-6,219
Travel Contract Partners:AK	0	0	0	9,908	10,000	92
Hotels: AK	842	0	-842	22,839	25,000	2,161
Partner Hospitality-AK	0	1,000	1,000	4,049	4,000	-49
Feed & Bedding:AK	0	0	0	18,654	35,000	16,346
Volunteer Expenses:Aksarben	0	0	0	487	0	-487
Media Buys: AK	0	1,500	1,500	2,460	6,000	3,540
Beer/Wine/Liquor: AK	0	0	0	3,041	8,000	4,959
Catering:Aksarben	0	0	0	11,786	8,500	-3,286
Other Expenses-AK	0	0	0	2,728	2,500	-228
Total Expenses:	18,403	19,995	1,592	828,730	816,632	-12,098
Net Income From Operations:	31,597	33,005	-1,408	-122,037	-109,632	-12,405
Earnings Before Income Tax:	31,597	33,005	-1,408	-122,037	-109,632	-12,405

**Period and YTD by Department
For The 11 Periods Ended 11/30/2025
Aksarben**

Nebraska State Fair (NSF)

	2025			2025		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Net Income (Loss):	31,597	33,005	-1,408	-122,037	-109,632	-12,405