

**Current Balance Sheet vs Prior Year  
As of 12/31/2025**

**Nebraska State Fair (NSF)**

	Year to Date	Prior Year to Date
<b>Assets</b>		
<b>Current Assets</b>		
Cash/Checking (5 Pts-3616)	(113,262)	(153,515)
Savings Account (5 Pts-2589)	3,510,509	6,593,289
Lottery (5 Pts-3594)	1,000	1,000
Xfer In 001 (5 Pts-3608)	516	516
Cash/Change	201	307
Livestock In (5pts-6712)	1	0
AKSS Scholarship Hold (5 Pts-6682)	42,381	0
Accounts Receivable	127,207	79,465
Lottery Receivable	1,606,648	1,365,748
Accounts Receivable-ARPA	1,572,099	576,934
<b>Total Current Assets:</b>	<b>6,747,300</b>	<b>8,463,744</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
Jones Bank CD (01/22/2025)	0	359,024
<b>Total Investments:</b>	<b>2,250,000</b>	<b>3,375,229</b>
<b>Prepaid Expenses</b>		
Prepaid Expenses	57,850	35,386
<b>Total Prepaid Expenses:</b>	<b>57,850</b>	<b>35,386</b>
<b>Bldg/Imprvmts/Equip</b>		
Equipment/Vehicles	7,893,671	7,767,080
Bldgs/Leasehold Improvements	15,044,445	15,018,649
Accum Depreciation - Equipment	(6,417,703)	(6,169,875)
Accum Depreciation - Bldg/Improvements	(5,597,746)	(5,166,865)
Land	4,293,855	40,233
WIP	6,648,090	5,456,278
<b>Total Bldg/Imprvmts/Equip:</b>	<b>21,864,612</b>	<b>16,945,500</b>
<b>Non Current Assets</b>		
Restitution Receivable	109,525	120,000
<b>Total Non Current Assets:</b>	<b>109,525</b>	<b>120,000</b>
<b>Total Assets:</b>	<b>31,029,287</b>	<b>28,939,859</b>
<b>Liabilities</b>		
<b>Liabilities</b>		
Fit Payable	4,314	4,438
Sit Payable	5,771	4,152
Fica Payable	6,182	6,585

**Current Balance Sheet vs Prior Year  
As of 12/31/2025**

**Nebraska State Fair (NSF)**

		Year to Date	Prior Year to Date
<b>Liabilities</b>			
(Continued)			
Sales Tax Payable		12,261	13,790
Lodging Tax Payable		(18)	(6)
Accrued Interest Payable		0	6,530
AK Scholarship Liability		42,375	0
A/P-Vendors		673,421	93,472
A/P - Etix/Facility Fees Collected		2,193	9,166
Noncurrent Compensated Absences		54,018	36,074
PR Deduction--United Way		0	75
PR Deduction--GarnishmentFor		0	200
Unearned Revenue		311,750	349,568
Unearned Etix Revenue		167,542	185,500
Unearned Aksarben Revenue		7,500	10,850
Accrued Expenses		975,535	276,378
Current L-T Debt		534,666	515,147
	<b>Total Liabilities:</b>	<u>2,797,510</u>	<u>1,511,919</u>
<b>Long Term Liabilities</b>			
Notes Payable 5 Points		2,023,284	2,525,439
SBA Loan		481,954	494,967
Less Current L-T Debt		(534,666)	(515,147)
	<b>Total Long Term Liabilities:</b>	<u>1,970,572</u>	<u>2,505,259</u>
	<b>Total Liabilities:</b>	<u>4,768,082</u>	<u>4,017,178</u>
<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		10,726,013	5,020,421
Retained Earnings-Current Year		1,338,527	5,705,595
	<b>Total Equity:</b>	<u>26,261,205</u>	<u>24,922,681</u>
	<b>Total Liabilities &amp; Equity:</b>	<u><u>31,029,287</u></u>	<u><u>28,939,859</u></u>

**Monthly and YTD Profit and Loss Statement  
For The 12 Periods Ended 12/31/2025**

**Nebraska State Fair (NSF)**

		2025			2025		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Revenue</b>							
4205	Paid Parking	0.00	0.00	0.00	38,185.00	30,000.00	8,185.00
4210	Admissions	(234.42)	0.00	(234.42)	1,361,212.66	1,430,000.00	(68,787.34)
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	(70.00)	0.00	(70.00)	360,993.36	355,300.00	5,693.36
4314	Entry Fees: Equine	0.00	0.00	0.00	7,574.00	6,000.00	1,574.00
4315	Dirt Entertainment	0.00	0.00	0.00	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	(651.16)	0.00	(651.16)	605,489.61	850,000.00	(244,510.39)
4326	Promoted Concert Revenue	9,983.41	0.00	9,983.41	37,522.96	100,000.00	(62,477.04)
4345	Merchandise	(15.00)	0.00	(15.00)	29,627.18	28,000.00	1,627.18
4405	Commercial Space	4,454.22	0.00	4,454.22	545,881.74	491,500.00	54,381.74
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	(55.82)	0.00	(55.82)	546,481.60	603,500.00	(57,018.40)
4450	Commissions - Concessionaires	6,731.82	0.00	6,731.82	344,700.46	324,300.00	20,400.46
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	8,977.85	0.00	8,977.85	123,510.42	70,000.00	53,510.42
4555	DNA Fees	32.00	0.00	32.00	77,857.72	75,000.00	2,857.72
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	10,000.00	(10,000.00)	21,126.75	16,500.00	4,626.75
4600	Sponsorship Sales	0.00	0.00	0.00	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	(30.00)	0.00	(30.00)	108,123.00	26,500.00	81,623.00
4900	Other Income	3,465.29	100.00	3,365.29	65,951.92	99,300.00	(33,348.08)
4902	Shipping	7.00	0.00	7.00	10,772.00	0.00	10,772.00

**Monthly and YTD Profit and Loss Statement  
For The 12 Periods Ended 12/31/2025**

**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	9,829.37	10,000.00	(170.63)	189,505.19	120,000.00	69,505.19
4951	Lottery Funding	1,460,589.00	1,200,000.00	260,589.00	5,015,592.20	4,800,000.00	215,592.20
4952	City Grand Island Match	146,059.00	120,000.00	26,059.00	500,127.00	480,000.00	20,127.00
4970	Foundation Grants	(500.00)	0.00	(500.00)	164,945.40	215,000.00	(50,054.60)
4980	Rental Income	72,537.13	0.00	72,537.13	186,645.78	79,000.00	107,645.78
5000	Food Vouchers	0.00	0.00	0.00	33,659.00	10,400.00	23,259.00
5010	Youth Judging Fee Income	38.35	0.00	38.35	20,128.35	16,000.00	4,128.35
<b>Total Revenue:</b>		<b>1,721,148.04</b>	<b>1,340,100.00</b>	<b>381,048.04</b>	<b>11,928,536.38</b>	<b>11,803,915.00</b>	<b>124,621.38</b>
<b>Gross Profit:</b>		<b>1,721,148.04</b>	<b>1,340,100.00</b>	<b>381,048.04</b>	<b>11,928,536.38</b>	<b>11,803,915.00</b>	<b>124,621.38</b>
<b>Expenses</b>							
6100	Premiums/Awards	3,000.00	0.00	(3,000.00)	540,764.50	590,000.00	49,235.50
6101	Awards	542.82	200.00	(342.82)	90,967.92	91,000.00	32.08
6120	Scholarships	0.00	0.00	0.00	1,625.00	33,500.00	31,875.00
6165	Purple Banner Knight Expenses	(27,625.00)	0.00	27,625.00	94,010.00	118,750.00	24,740.00
6170	Harvest Expense	1,394.34	0.00	(1,394.34)	124,748.25	88,500.00	(36,248.25)
6175	Challenge Expenses	559.24	20,000.00	19,440.76	33,359.90	30,500.00	(2,859.90)
6180	DNA	0.00	0.00	0.00	1,960.00	10,000.00	8,040.00
6210	FICA	7,227.16	8,506.33	1,279.17	155,596.32	180,764.36	25,168.04
6235	State Unemployment Tax	0.00	150.00	150.00	407.38	1,800.00	1,392.62
6240	Other Taxes	0.00	0.00	0.00	0.00	1,200.00	1,200.00
6300	Insurance	17,674.15	23,536.00	5,861.85	238,893.61	269,870.00	30,976.39
6305	Employee Benefits	11,116.92	18,000.00	6,883.08	163,951.03	215,600.00	51,648.97
6400	Wages: Permanent	109,442.85	108,000.00	(1,442.85)	1,168,284.60	1,296,000.00	127,715.40
6401	Wages: Seasonal	4,277.08	3,193.90	(1,083.18)	973,734.52	1,066,932.65	93,198.13
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	1,303.00	0.00	(1,303.00)	51,303.00	50,000.00	(1,303.00)
6525	Professional Services: Transportatior	0.00	0.00	0.00	75,795.00	75,000.00	(795.00)
6535	Printing	9,354.79	0.00	(9,354.79)	121,844.59	126,000.00	4,155.41
6540	Professional Services; Waste Hauling	397.40	500.00	102.60	36,770.73	36,100.00	(670.73)

**Monthly and YTD Profit and Loss Statement  
For The 12 Periods Ended 12/31/2025**

**Nebraska State Fair (NSF)**

		2025			2025		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6543	Uniforms	0.00	0.00	0.00	44,289.83	51,000.00	6,710.17
6545	Cleaning Services	0.00	650.00	650.00	9,041.97	7,800.00	(1,241.97)
6550	Professional Services: Security	750.40	350.00	(400.40)	350,393.79	324,175.00	(26,218.79)
6560	Professional Services: IT	11,192.50	895.00	(10,297.50)	151,004.99	135,877.00	(15,127.99)
6561	Computer Equipment	0.00	2,000.00	2,000.00	11,732.29	10,000.00	(1,732.29)
6565	Production	0.00	0.00	0.00	66,877.00	69,000.00	2,123.00
6570	Etix Charges	0.00	200.00	200.00	11,279.81	3,600.00	(7,679.81)
6575	Professional Services	16,542.50	11,250.00	(5,292.50)	272,842.32	352,750.00	79,907.68
6585	Facility Rental	100.00	0.00	(100.00)	328,968.28	330,000.00	1,031.72
6590	Professional Services: HVAC	0.00	3,000.00	3,000.00	17,365.00	49,600.00	32,235.00
6594	Professional Services - Plumbing	313.06	0.00	(313.06)	22,743.65	28,000.00	5,256.35
6595	Professional Services: Electrical	0.00	0.00	0.00	86,015.50	80,000.00	(6,015.50)
6605	Equipment	1,131.95	200.00	(931.95)	4,630.94	7,400.00	2,769.06
6620	Equipment Rental	13,736.65	1,120.00	(12,616.65)	989,778.62	1,013,458.00	23,679.38
6700	Supplies	1,395.04	1,700.00	304.96	159,637.17	214,250.00	54,612.83
6705	Fuel	1,617.92	1,500.00	(117.92)	89,882.38	99,500.00	9,617.62
6730	NLC Expense	0.00	0.00	0.00	6,413.04	6,000.00	(413.04)
6815	Professional Services: Accounting	6,000.00	8,000.00	2,000.00	137,827.00	127,500.00	(10,327.00)
6820	Board Expenses	6,396.84	2,500.00	(3,896.84)	48,084.14	44,400.00	(3,684.14)
6825	Dues,Fees,Subsc,Lic	5,300.29	1,518.00	(3,782.29)	102,570.45	93,700.00	(8,870.45)
6828	Transaction Fees (TSYS)	(1,766.33)	1,500.00	3,266.33	47,658.86	73,250.00	25,591.14
6836	Shipping	21.00	5,000.00	4,979.00	17,792.24	18,300.00	507.76
6838	Sustainability Program	0.00	0.00	0.00	55.20	0.00	(55.20)
6840	Donations	83.02	500.00	416.98	23,914.62	36,000.00	12,085.38
6845	Professional Services: Legal	7,244.00	3,500.00	(3,744.00)	60,392.75	48,000.00	(12,392.75)
6855	Travel Contract Partners	262.50	0.00	(262.50)	51,946.50	60,600.00	8,653.50
6856	Hotels	428.00	0.00	(428.00)	135,744.03	164,000.00	28,255.97
6857	Staff Development	11,699.14	7,200.00	(4,499.14)	55,721.28	76,650.00	20,928.72
6858	Partner Hospitality	585.75	1,350.00	764.25	31,644.31	38,250.00	6,605.69
6870	Retirement Plan	3,523.52	4,750.00	1,226.48	46,839.45	57,000.00	10,160.55
6885	Feed & Bedding	0.00	0.00	0.00	54,021.04	101,000.00	46,978.96
6900	Stock Charge	0.00	0.00	0.00	18,443.19	25,000.00	6,556.81

**Monthly and YTD Profit and Loss Statement  
For The 12 Periods Ended 12/31/2025**

**Nebraska State Fair (NSF)**

		2025			2025		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6911	Dirt Events	0.00	0.00	0.00	77,250.00	77,000.00	(250.00)
6918	Marathon	0.00	0.00	0.00	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	(60.00)	0.00	60.00	22,833.64	35,000.00	12,166.36
6930	Motor Sports	0.00	0.00	0.00	67,450.00	85,000.00	17,550.00
6938	Volunteer Expenses	16.18	0.00	(16.18)	27,695.02	29,220.00	1,524.98
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	5,139.84	10,000.00	4,860.16	84,719.07	151,000.00	66,280.93
7020	Propane/Gas	1,496.89	2,000.00	503.11	16,223.08	25,300.00	9,076.92
7030	Telephone	1,975.60	2,000.00	24.40	25,773.33	23,000.00	(2,773.33)
7040	Water/Sewer	942.25	150.00	(792.25)	4,779.18	6,950.00	2,170.82
7105	Media Buys	1,682.09	0.00	(1,682.09)	379,598.31	392,000.00	12,401.69
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	9,350.17	100.00	(9,250.17)	44,017.14	54,200.00	10,182.86
7230	Depreciation - Equipment	20,652.33	30,000.00	9,347.67	247,827.96	240,000.00	(7,827.96)
7240	Depreciation - Bldgs/Improvements	35,906.73	36,000.00	93.27	430,880.76	432,000.00	1,119.24
7400	Interest Expense	7,386.86	10,000.00	2,613.14	93,015.57	120,000.00	26,984.43
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	0.00	500.00	500.00	31,402.34	51,500.00	20,097.66
7560	Laundry	0.00	0.00	0.00	1,008.95	400.00	(608.95)
7600	Other Expenses	(563.82)	250.00	813.82	172,163.98	26,500.00	(145,663.98)
<b>Total Expenses:</b>		<b>309,147.62</b>	<b>331,769.23</b>	<b>22,621.61</b>	<b>10,590,010.00</b>	<b>11,448,747.01</b>	<b>858,737.01</b>
<b>Net Income From Operations:</b>		<b>1,412,000.42</b>	<b>1,008,330.77</b>	<b>403,669.65</b>	<b>1,338,526.38</b>	<b>355,167.99</b>	<b>983,358.39</b>
<b>Other Income and Expense</b>							
<b>Non Operating Income</b>							
8010	Non Operating Income	632,395.59	0.00	632,395.59	7,840,461.31	0.00	7,840,461.31
<b>Total Non Operating Income:</b>		<b>632,395.59</b>	<b>0.00</b>	<b>632,395.59</b>	<b>7,840,461.31</b>	<b>0.00</b>	<b>7,840,461.31</b>
<b>Non Operating Expenses</b>							

**Monthly and YTD Profit and Loss Statement  
For The 12 Periods Ended 12/31/2025**

**Nebraska State Fair (NSF)**

		2025			2025		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Non Operating Expenses</b>		(Continued)					
8500	Non Operating Expenses	(632,395.59)	0.00	(632,395.59)	(7,840,461.32)	0.00	(7,840,461.32)
<b>Total Non Operating Expenses:</b>		(632,395.59)	0.00	(632,395.59)	(7,840,461.32)	0.00	(7,840,461.32)
<b>Total Other Income and</b>		0.00	0.00	0.00	(0.01)	0.00	(0.01)
<b>Earnings Before Income Tax:</b>		1,412,000.42	1,008,330.77	403,669.65	1,338,526.37	355,167.99	983,358.38
<b>Net Income (Loss):</b>		1,412,000.42	1,008,330.77	403,669.65	1,338,526.37	355,167.99	983,358.38

**Period and YTD by Department  
For The 12 Periods Ended 12/31/2025  
Aksarben**

**Nebraska State Fair (NSF)**

	2025			2025		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Revenue</b>						
Entry Fees: Livestock:AK	-70	0	-70	134,226	125,000	9,226
Merchandise-AK	-15	0	-15	2,565	6,000	-3,435
Commercial Space-AK	-4,357	0	-4,357	26,478	27,500	-1,022
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	6,732	0	6,732	7,710	8,500	-790
Purple Banner Knight Income	0	0	0	27,750	50,000	-22,250
Harvest Income-AK	8,978	0	8,978	123,510	70,000	53,510
DNA Fees-AK	32	0	32	77,858	75,000	2,858
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	10,000	-10,000	21,127	16,500	4,627
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	-30	0	-30	18,530	10,000	8,530
Other Income:Aksarben	0	0	0	20,625	0	20,625
Shipping:AK	7	0	7	10,772	0	10,772
Foundation Grants-AK	0	0	0	70,000	150,000	-80,000
Youth Judging Fee Income-AK	38	0	38	20,128	16,000	4,128
<b>Total Revenue:</b>	<b>11,315</b>	<b>10,000</b>	<b>1,315</b>	<b>718,006</b>	<b>717,000</b>	<b>1,006</b>
<b>Gross Profit:</b>	<b>11,315</b>	<b>10,000</b>	<b>1,315</b>	<b>718,006</b>	<b>717,000</b>	<b>1,006</b>
<b>Expenses</b>						
Premiums:AK	3,000	0	-3,000	95,957	90,000	-5,957
Awards:AK	0	0	0	32,587	40,000	7,413
Purple Banner Knight Expenses	-27,625	0	27,625	94,010	118,750	24,740
Harvest Expense:AK	52	0	-52	113,789	80,000	-33,789
Challenge Expenses:AK	559	20,000	19,441	33,360	30,500	-2,860
DNA:AK	0	0	0	1,960	10,000	8,040
Employee Benefits-AK	667	1,000	333	9,740	11,600	1,860
Wages: Permanent AK	5,632	6,400	768	72,816	76,800	3,984

**Period and YTD by Department  
For The 12 Periods Ended 12/31/2025  
Aksarben**

**Nebraska State Fair (NSF)**

	2025			2025		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Wages: Seasonal: AK	-11,825	0	11,825	35,328	45,000	9,672
Printing: AK	2,636	0	-2,636	11,650	13,000	1,350
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	15,272	20,977	5,705
Professional Services Production:AK	0	0	0	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	49	0	-49	15,427	17,500	2,073
Dues/Fees/Subsc/Lic: AK	2,430	0	-2,430	10,335	8,000	-2,335
Transaction Fees (PayPal)	22	0	-22	15,171	14,500	-671
Shipping: AK	8,454	3,000	-5,454	10,193	4,000	-6,193
Donations: AK	0	0	0	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	0	0	0	22,839	25,000	2,161
Partner Hospitality-AK	0	0	0	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	0	0	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	39	0	-39	2,767	2,500	-267
<b>Total Expenses:</b>	<b>-15,847</b>	<b>30,495</b>	<b>46,342</b>	<b>812,883</b>	<b>847,127</b>	<b>34,244</b>
<b>Net Income From Operations:</b>	<b>27,162</b>	<b>-20,495</b>	<b>47,657</b>	<b>-94,877</b>	<b>-130,127</b>	<b>35,250</b>
<b>Earnings Before Income Tax:</b>	<b>27,162</b>	<b>-20,495</b>	<b>47,657</b>	<b>-94,877</b>	<b>-130,127</b>	<b>35,250</b>

**Period and YTD by Department**  
**For The 12 Periods Ended 12/31/2025**  
**Aksarben**

**Nebraska State Fair (NSF)**

	2025			2025		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
<b>Net Income (Loss):</b>	27,162	-20,495	47,657	-94,877	-130,127	35,250