

**Current Balance Sheet vs Prior Year
As of 8/31/2025**

Nebraska State Fair (NSF)

| | Year to Date | Prior Year to Date |
|--|-------------------|-----------------------|
| Assets | | |
| Current Assets | | |
| Cash/Checking (5 Pts-3616) | (1,761,733) | (1,943,578) |
| Saving Account (5 Pts-2589) | 6,395,149 | 7,342,573 |
| Lottery Money Market (5 Pts-3594) | 1,000 | 1,000 |
| Money Market (5 Pts-3608) | 516 | 516 |
| Cash/Change | 201 | 288 |
| VEO Cash | 797,629 | 585,949 |
| 4-H Premiums Bank Acct (6712) | 3,962 | 35,822 |
| Accounts Receivable | 224,281 | 291,193 |
| Due from Related Party | 0 | 6,085 |
| Lottery Receivable | 1,152,470 | 0 |
| Accounts Receivable-ARPA | 767,562 | 55,259 |
| Total Current Assets: | 7,581,037 | 6,375,107 |
| Investments | | |
| FNBO CD 02/10/2025 | 0 | 200,000 |
| Pinnacle Bank CD (11/22/2024) | 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 (11/07/2025) | 0 | 200,000 |
| Jones Bank CD (11/03/2024) | 0 | 516,782 |
| FNBO CD (05/23/2025) | 0 | 250,000 |
| FNBO CD (05/30/2025) | 0 | 250,000 |
| Five Points CD (10/30/2024) | 0 | 535,630 |
| Equitable Bank CD (02/14/2025) | 0 | 516,980 |
| Pinnacle Bank CD (03/07/2025) | 0 | 521,300 |
| Cornerstone CD (09/16/2025) | 542,502 | 530,677 |
| Five Points CD (12/22/2024) | 0 | 400,000 |
| Jones Bank CD (01/22/2025) | 0 | 350,000 |
| Total Investments: | 542,502 | 5,146,369 |
| Prepaid Expenses | | |
| Prepaid Expenses | 61,209 | 37,729 |
| Total Prepaid Expenses: | 61,209 | 37,729 |
| Bldg/Imprvmts/Equip | | |
| Equipment/Vehicles | 7,875,806 | 7,614,114 |
| Bldgs/Leasehold Improvements | 15,023,649 | 15,085,646 |
| Accum Depreciation - Equipment | (6,335,094) | (6,139,199) |
| Accum Depreciation - Bldg/Improvements | (5,454,119) | (5,087,788) |
| Land | 4,293,855 | 40,233 |
| WIP | 6,370,841 | 1,046,720 |
| Total Bldg/Imprvmts/Equip: | 21,774,938 | 12,559,726 |
| Non Current Assets | | |
| Restitution Receivable | 113,025 | 124,000 |
| Total Non Current Assets: | 113,025 | 124,000 |
| Total Assets: | 30,072,711 | 24,242,931 |
| Liabilities | | |
| Liabilities | | |

**Current Balance Sheet vs Prior Year
As of 8/31/2025**

Nebraska State Fair (NSF)

| | | Year to Date | Prior Year to Date |
|------------------------------------|--|--------------|-----------------------|
| Liabilities | | | |
| (Continued) | | | |
| Fit Payable | | 5,507 | 5,495 |
| Sit Payable | | 45,144 | 85,693 |
| Fica Payable | | 8,087 | 8,380 |
| Sales Tax Payable | | 100,906 | 98,181 |
| Lodging Tax Payable | | 2,448 | 2,987 |
| A/P-Vendors | | 676,081 | 871,181 |
| A/P - Etix/Facility Fees Collected | | 51,314 | 53,085 |
| Noncurrent Compensated Absences | | 36,074 | 31,126 |
| Retirem Contrib Payable | | 3,707 | 0 |
| PR Deduction--United Way | | 616 | 544 |
| PR Deduction--GarnishmentFor | | 200 | 0 |
| Unearned Revenue | | 281,568 | 258,750 |
| Unearned Etix Revenue | | 0 | 116,826 |
| Unearned Aksarben Revenue | | 10,850 | 0 |
| Accrued Expenses | | 821,589 | 21,000 |
| Current L-T Debt | | 515,147 | 483,420 |
| | Total Liabilities: | 2,559,238 | 2,036,668 |
| Long Term Liabilities | | | |
| Notes Payable 5 Points | | 2,192,910 | 2,689,137 |
| SBA Loan | | 486,307 | 499,163 |
| Less Current L-T Debt | | (515,147) | (483,420) |
| | Total Long Term Liabilities: | 2,164,070 | 2,704,880 |
| | Total Liabilities: | 4,723,308 | 4,741,548 |
| Equity | | | |
| Equity | | 9,996,665 | 9,596,665 |
| Operating Reserve | | 3,450,000 | 3,700,000 |
| Capital Reserve | | 750,000 | 900,000 |
| Retained Earnings | | 10,726,020 | 5,020,415 |
| Retained Earnings-Current Year | | 426,718 | 284,303 |
| | Total Equity: | 25,349,403 | 19,501,383 |
| | Total Liabilities & Equity: | 30,072,711 | 24,242,931 |

**Monthly and YTD Profit and Loss Statement
For The 8 Periods Ended 8/31/2025**

Nebraska State Fair (NSF)

| | | 2025 | | | 2025 | | |
|----------------|-----------------------------------|----------------|------------|-------------|--------------|------------|--------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| Revenue | | | | | | | |
| 4205 | Paid Parking | 3,450.00 | 5,700.00 | (2,250.00) | 11,270.00 | 11,500.00 | (230.00) |
| 4210 | Admissions | 716,844.40 | 741,750.00 | (24,905.60) | 834,113.84 | 933,000.00 | (98,886.16) |
| 4311 | Motor Sports | 16,480.01 | 6,750.00 | 9,730.01 | 17,601.90 | 8,000.00 | 9,601.90 |
| 4312 | Marathon | 11,898.28 | 0.00 | 11,898.28 | 42,028.03 | 0.00 | 42,028.03 |
| 4313 | Entry Fees: Livestock | 0.00 | 10,120.00 | (10,120.00) | 32,760.30 | 33,180.00 | (419.70) |
| 4314 | Entry Fees: Equine | 0.00 | 6,000.00 | (6,000.00) | 35.00 | 6,000.00 | (5,965.00) |
| 4315 | Dirt Entertainment | 28,202.79 | 29,600.00 | (1,397.21) | 35,260.46 | 35,000.00 | 260.46 |
| 4320 | Carnival | 320,215.59 | 250,000.00 | 70,215.59 | 413,356.93 | 250,000.00 | 163,356.93 |
| 4325 | Concert Sales | 200,607.42 | 300,000.00 | (99,392.58) | 457,205.59 | 680,000.00 | (222,794.41) |
| 4326 | Promoted Concert Revenue | 9,986.02 | 25,000.00 | (15,013.98) | 26,162.81 | 99,000.00 | (72,837.19) |
| 4345 | Merchandise | 9,613.84 | 21,000.00 | (11,386.16) | 9,613.84 | 21,000.00 | (11,386.16) |
| 4405 | Commercial Space | 39,272.83 | 46,500.00 | (7,227.17) | 348,090.63 | 337,500.00 | 10,590.63 |
| 4410 | Campgrounds | 12,604.27 | 22,000.00 | (9,395.73) | 49,078.29 | 60,000.00 | (10,921.71) |
| 4411 | Vendor Insurance Income | 1,562.00 | 1,100.00 | 462.00 | 3,275.90 | 4,800.00 | (1,524.10) |
| 4435 | Alcohol Sales | 367,896.43 | 350,000.00 | 17,896.43 | 367,896.43 | 350,000.00 | 17,896.43 |
| 4450 | Commissions - Concessionaires | 163,206.13 | 150,000.00 | 13,206.13 | 163,206.13 | 150,000.00 | 13,206.13 |
| 4460 | Facility/Convenience Fee Receipts | 11,658.00 | 11,200.00 | 458.00 | 16,942.00 | 26,250.00 | (9,308.00) |
| 4500 | Purple Banner Knight Income | 0.00 | 0.00 | 0.00 | 27,750.00 | 0.00 | 27,750.00 |
| 4555 | DNA Fees | 0.00 | 0.00 | 0.00 | 48,088.00 | 75,000.00 | (26,912.00) |
| 4556 | Broiler Fees | 0.00 | 0.00 | 0.00 | 3,840.00 | 0.00 | 3,840.00 |
| 4557 | EID Fees | 0.00 | 0.00 | 0.00 | 2,466.00 | 0.00 | 2,466.00 |
| 4560 | Challenge Income-AK | 0.00 | 0.00 | 0.00 | 10,276.75 | 6,500.00 | 3,776.75 |
| 4600 | Sponsorship Sales | 10,100.00 | 0.00 | 10,100.00 | 1,010,224.98 | 827,315.00 | 182,909.98 |
| 4605 | Naming Rights Income | 0.00 | 32,500.00 | (32,500.00) | 96,000.00 | 128,500.00 | (32,500.00) |
| 4610 | Non-Dept-Ads/Sponsorships | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) |
| 4730 | NLC Registration | 491.36 | 900.00 | (408.64) | 5,750.93 | 6,800.00 | (1,049.07) |
| 4800 | Chute Income | 8,165.00 | 10,000.00 | (1,835.00) | 18,435.00 | 10,900.00 | 7,535.00 |
| 4900 | Other Income | 14,541.29 | 15,000.00 | (458.71) | 25,449.82 | 17,900.00 | 7,549.82 |
| 4902 | Shipping | 20.00 | 0.00 | 20.00 | 10,820.00 | 0.00 | 10,820.00 |
| 4905 | Electric - Distribution | 4,065.00 | 3,000.00 | 1,065.00 | 31,790.82 | 34,000.00 | (2,209.18) |
| 4910 | Interest Income from investments | 9,907.85 | 10,000.00 | (92.15) | 126,997.26 | 80,000.00 | 46,997.26 |

**Monthly and YTD Profit and Loss Statement
For The 8 Periods Ended 8/31/2025**

Nebraska State Fair (NSF)

| | | 2025 | | | 2025 | | |
|-----------------------|--------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| 4951 | Lottery Funding | 0.00 | 0.00 | 0.00 | 2,195,588.75 | 2,400,000.00 | (204,411.25) |
| 4952 | City Grand Island Match | 0.00 | 0.00 | 0.00 | 218,921.80 | 240,000.00 | (21,078.20) |
| 4970 | Foundation Grants | 1,000.00 | 0.00 | 1,000.00 | 75,445.40 | 60,000.00 | 15,445.40 |
| 4980 | Rental Income | 0.00 | 0.00 | 0.00 | 90,158.82 | 55,000.00 | 35,158.82 |
| 4990 | VEO Holding Account | 29,351.50 | 25,000.00 | 4,351.50 | 29,351.50 | 25,000.00 | 4,351.50 |
| 5000 | Food Vouchers | 6,285.00 | 3,000.00 | 3,285.00 | 6,405.00 | 3,000.00 | 3,405.00 |
| Total Revenue: | | 1,997,425.01 | 2,076,120.00 | (78,694.99) | 6,861,658.91 | 7,000,145.00 | (138,486.09) |
| Gross Profit: | | 1,997,425.01 | 2,076,120.00 | (78,694.99) | 6,861,658.91 | 7,000,145.00 | (138,486.09) |
| Expenses | | | | | | | |
| 6100 | Premiums/Awards | 155,988.00 | 103,250.00 | (52,738.00) | 155,696.00 | 103,250.00 | (52,446.00) |
| 6101 | Awards | 20,894.99 | 15,550.00 | (5,344.99) | 88,568.93 | 82,800.00 | (5,768.93) |
| 6120 | Scholarships | 450.00 | 11,500.00 | 11,050.00 | 1,625.00 | 30,500.00 | 28,875.00 |
| 6175 | Challenge Expenses | 21,014.90 | 0.00 | (21,014.90) | 32,466.97 | 10,500.00 | (21,966.97) |
| 6210 | FICA | 23,067.13 | 53,145.26 | 30,078.13 | 81,488.09 | 117,701.78 | 36,213.69 |
| 6235 | State Unemployment Tax | 78.76 | 150.00 | 71.24 | 407.34 | 1,200.00 | 792.66 |
| 6300 | Insurance | 18,074.17 | 18,036.00 | (38.17) | 159,468.25 | 156,262.00 | (3,206.25) |
| 6305 | Employee Benefits | 1,249.29 | 18,000.00 | 16,750.71 | 99,013.29 | 143,600.00 | 44,586.71 |
| 6400 | Wages: Permanent | 100,594.99 | 108,000.00 | 7,405.01 | 768,076.51 | 864,000.00 | 95,923.49 |
| 6401 | Wages: Seasonal | 292,005.06 | 586,709.29 | 294,704.23 | 397,006.29 | 674,585.22 | 277,578.93 |
| 6505 | Professional Services: Ambulance | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| 6510 | Professional Services: Armored Car | 0.00 | 0.00 | 0.00 | (309.82) | 0.00 | 309.82 |
| 6511 | Landscaping | 0.00 | 0.00 | 0.00 | 444.39 | 3,500.00 | 3,055.61 |
| 6520 | Land Lease | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 6525 | Professional Services: Transportator | 0.00 | 0.00 | 0.00 | 75,795.00 | 75,000.00 | (795.00) |
| 6535 | Printing | 32,926.68 | 21,500.00 | (11,426.68) | 78,074.25 | 72,650.00 | (5,424.25) |
| 6540 | Professional Services; Waste Hauling | 257.30 | 1,000.00 | 742.70 | 2,132.56 | 3,100.00 | 967.44 |
| 6543 | Uniforms | 20,749.40 | 22,000.00 | 1,250.60 | 27,930.26 | 42,000.00 | 14,069.74 |
| 6545 | Cleaning Services | 1,200.00 | 650.00 | (550.00) | 6,641.97 | 5,200.00 | (1,441.97) |
| 6550 | Professional Services: Security | 204,004.00 | 6,200.00 | (197,804.00) | 207,624.50 | 9,475.00 | (198,149.50) |
| 6560 | Professional Services: IT | 27,257.14 | 85,095.00 | 57,837.86 | 100,842.75 | 98,260.00 | (2,582.75) |
| 6561 | Computer Equipment | 1,919.95 | 1,500.00 | (419.95) | 8,921.09 | 6,100.00 | (2,821.09) |
| 6565 | Production | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |

**Monthly and YTD Profit and Loss Statement
For The 8 Periods Ended 8/31/2025**

Nebraska State Fair (NSF)

| | | 2025 | | | 2025 | | |
|------|-----------------------------------|----------------|------------|-------------|--------------|------------|-------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| 6570 | Etix Charges | 0.00 | 1,000.00 | 1,000.00 | 3,479.56 | 2,400.00 | (1,079.56) |
| 6572 | Credit Card Disbursement | 1,730.73 | 0.00 | (1,730.73) | 1,730.73 | 0.00 | (1,730.73) |
| 6575 | Professional Services | 31,570.00 | 91,300.00 | 59,730.00 | 115,563.20 | 174,550.00 | 58,986.80 |
| 6590 | Professional Services: HVAC | 6,920.34 | 200.00 | (6,720.34) | 11,319.00 | 1,600.00 | (9,719.00) |
| 6594 | Professional Services - Plumbing | 2,066.89 | 20,000.00 | 17,933.11 | 4,631.89 | 20,000.00 | 15,368.11 |
| 6595 | Professional Services: Electrical | 10,425.04 | 5,000.00 | (5,425.04) | 10,425.04 | 5,000.00 | (5,425.04) |
| 6605 | Equipment | 799.00 | 200.00 | (599.00) | 2,849.00 | 6,600.00 | 3,751.00 |
| 6620 | Equipment Rental | 335,695.11 | 335,120.00 | (575.11) | 463,541.08 | 429,960.00 | (33,581.08) |
| 6700 | Supplies | 32,745.32 | 67,000.00 | 34,254.68 | 118,489.01 | 170,550.00 | 52,060.99 |
| 6705 | Fuel | 65,572.92 | 59,000.00 | (6,572.92) | 77,916.50 | 71,500.00 | (6,416.50) |
| 6730 | NLC Expense | 0.00 | 800.00 | 800.00 | 1,012.17 | 2,000.00 | 987.83 |
| 6815 | Professional Services: Accounting | 0.00 | 21,000.00 | 21,000.00 | 92,967.00 | 98,500.00 | 5,533.00 |
| 6820 | Board Expenses | 4,789.67 | 17,000.00 | 12,210.33 | 23,657.74 | 34,400.00 | 10,742.26 |
| 6825 | Dues,Fees,Subsc,Lic | 1,702.98 | 6,718.00 | 5,015.02 | 35,419.89 | 52,953.00 | 17,533.11 |
| 6828 | Transaction Fees (TSYS) | (23,732.73) | 2,000.00 | 25,732.73 | (16,630.06) | 36,750.00 | 53,380.06 |
| 6836 | Shipping | 1,841.13 | 1,200.00 | (641.13) | 13,713.76 | 9,930.00 | (3,783.76) |
| 6838 | Sustainability Program | 0.00 | 0.00 | 0.00 | 55.20 | 0.00 | (55.20) |
| 6840 | Donations | 4,000.00 | 4,500.00 | 500.00 | 12,889.53 | 18,000.00 | 5,110.47 |
| 6845 | Professional Services: Legal | 1,044.75 | 3,500.00 | 2,455.25 | 35,870.75 | 33,500.00 | (2,370.75) |
| 6855 | Travel Contract Partners | 38,014.00 | 43,700.00 | 5,686.00 | 40,472.00 | 44,650.00 | 4,178.00 |
| 6856 | Hotels | 4,386.00 | 6,000.00 | 1,614.00 | 6,785.61 | 16,000.00 | 9,214.39 |
| 6857 | Staff Development | 270.00 | 1,600.00 | 1,330.00 | 34,007.62 | 46,000.00 | 11,992.38 |
| 6858 | Partner Hospitality | 675.00 | 12,900.00 | 12,225.00 | 10,187.05 | 27,500.00 | 17,312.95 |
| 6870 | Retirement Plan | 3,907.42 | 4,750.00 | 842.58 | 32,493.47 | 38,000.00 | 5,506.53 |
| 6885 | Feed & Bedding | 0.00 | 30,000.00 | 30,000.00 | 675.00 | 30,000.00 | 29,325.00 |
| 6900 | Stock Charge | 8,650.00 | 10,000.00 | 1,350.00 | 8,650.00 | 10,000.00 | 1,350.00 |
| 6911 | Dirt Events | 77,250.00 | 77,000.00 | (250.00) | 77,250.00 | 77,000.00 | (250.00) |
| 6918 | Marathon | 44,281.50 | 500.00 | (43,781.50) | 49,533.28 | 500.00 | (49,033.28) |
| 6920 | Concerts | 749,100.00 | 850,000.00 | 100,900.00 | 749,100.00 | 850,000.00 | 100,900.00 |
| 6921 | Promoted Concert Expense | 35,670.00 | 99,500.00 | 63,830.00 | 35,670.00 | 99,500.00 | 63,830.00 |
| 6925 | Other Events | 16,850.00 | 33,000.00 | 16,150.00 | 17,857.74 | 34,500.00 | 16,642.26 |
| 6930 | Motor Sports | 62,500.00 | 85,000.00 | 22,500.00 | 64,050.00 | 85,000.00 | 20,950.00 |

**Monthly and YTD Profit and Loss Statement
For The 8 Periods Ended 8/31/2025**

Nebraska State Fair (NSF)

| | | 2025 | | | 2025 | | |
|--------------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| | | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| 6938 | Volunteer Expenses | 0.00 | 5,800.00 | 5,800.00 | 24,052.66 | 28,900.00 | 4,847.34 |
| 6940 | Grounds Entertainment | 526,719.50 | 470,000.00 | (56,719.50) | 590,372.00 | 510,000.00 | (80,372.00) |
| 6951 | Ag Acres Expense | 0.00 | 100.00 | 100.00 | 0.00 | 600.00 | 600.00 |
| 7010 | Electricity | 10,201.78 | 15,000.00 | 4,798.22 | 53,438.55 | 91,000.00 | 37,561.45 |
| 7020 | Propane/Gas | 1,799.53 | 3,200.00 | 1,400.47 | 10,408.91 | 16,900.00 | 6,491.09 |
| 7030 | Telephone | 2,531.10 | 2,000.00 | (531.10) | 18,959.75 | 15,000.00 | (3,959.75) |
| 7040 | Water/Sewer | 364.70 | 300.00 | (64.70) | 3,276.36 | 1,650.00 | (1,626.36) |
| 7105 | Media Buys | 7,457.67 | 139,000.00 | 131,542.33 | 304,552.39 | 371,000.00 | 66,447.61 |
| 7110 | Sponsorship Ads | 0.00 | 0.00 | 0.00 | 3,913.00 | 0.00 | (3,913.00) |
| 7115 | Photography | 3,500.00 | 5,500.00 | 2,000.00 | 6,000.00 | 5,500.00 | (500.00) |
| 7200 | Repairs & Maintenance | 9,024.16 | 8,100.00 | (924.16) | 24,838.66 | 45,800.00 | 20,961.34 |
| 7230 | Depreciation - Equipment | 20,652.33 | 19,000.00 | (1,652.33) | 165,218.64 | 152,000.00 | (13,218.64) |
| 7240 | Depreciation - Bldgs/Improvements | 35,906.73 | 36,000.00 | 93.27 | 287,253.84 | 288,000.00 | 746.16 |
| 7400 | Interest Expense | 8,484.92 | 10,000.00 | 1,515.08 | 62,089.87 | 80,000.00 | 17,910.13 |
| 7490 | Overage/Shortage (for VEO) | 444.98 | 0.00 | (444.98) | 444.98 | 0.00 | (444.98) |
| 7505 | Beer/Wine/Liquor | 152,669.02 | 120,000.00 | (32,669.02) | 152,669.02 | 120,000.00 | (32,669.02) |
| 7520 | Catering | 43.67 | 34,000.00 | 33,956.33 | 147.25 | 37,500.00 | 37,352.75 |
| 7560 | Laundry | 0.00 | 200.00 | 200.00 | 239.70 | 400.00 | 160.30 |
| 7600 | Other Expenses | (63,310.56) | 8,450.00 | 71,760.56 | 158,564.75 | 16,300.00 | (142,264.75) |
| Total Expenses: | | 3,156,946.36 | 3,873,423.55 | 716,477.19 | 6,333,986.71 | 6,902,077.00 | 568,090.29 |
| Net Income From Operations: | | (1,159,521.35) | (1,797,303.55) | 637,782.20 | 527,672.20 | 98,068.00 | 429,604.20 |
| Other Income and Expense | | | | | | | |
| Non Operating Income | | | | | | | |
| 8010 | Non Operating Income | 1,568,421.10 | 0.00 | 1,568,421.10 | 6,345,404.64 | 0.00 | 6,345,404.64 |
| Total Non Operating Income: | | 1,568,421.10 | 0.00 | 1,568,421.10 | 6,345,404.64 | 0.00 | 6,345,404.64 |
| Non Operating Expenses | | | | | | | |
| 8500 | Non Operating Expenses | (1,615,341.49) | 0.00 | (1,615,341.49) | (6,446,352.24) | 0.00 | (6,446,352.24) |
| Total Non Operating Expenses: | | (1,615,341.49) | 0.00 | (1,615,341.49) | (6,446,352.24) | 0.00 | (6,446,352.24) |
| Total Other Income and | | (46,920.39) | 0.00 | (46,920.39) | (100,947.60) | 0.00 | (100,947.60) |
| Earnings Before Income Tax: | | (1,206,441.74) | (1,797,303.55) | 590,861.81 | 426,724.60 | 98,068.00 | 328,656.60 |
| Net Income (Loss): | | (1,206,441.74) | (1,797,303.55) | 590,861.81 | 426,724.60 | 98,068.00 | 328,656.60 |

**Period and YTD by Department
For The 8 Periods Ended 8/31/2025
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 | 860 | 0 | 860 |
| Commercial Space-AK | 0 | 1,500 | -1,500 | 2,100 | 12,500 | -10,400 |
| Purple Banner Knight Income | 0 | 0 | 0 | 27,750 | 0 | 27,750 |
| DNA Fees-AK | 0 | 0 | 0 | 48,088 | 75,000 | -26,912 |
| Broiler Fees:AK | 0 | 0 | 0 | 3,840 | 0 | 3,840 |
| EID Fees:AK | 0 | 0 | 0 | 2,466 | 0 | 2,466 |
| Challenge Income-AK | 0 | 0 | 0 | 10,277 | 6,500 | 3,777 |
| Sponsorship Sales-AK | 0 | 0 | 0 | 121,500 | 0 | 121,500 |
| Non-Dept Sponsorships:AK | 0 | 0 | 0 | 0 | 25,000 | -25,000 |
| Shipping:AK | 0 | 0 | 0 | 10,800 | 0 | 10,800 |
| Foundation Grants-AK | 0 | 0 | 0 | 20,000 | 60,000 | -40,000 |
| Total Revenue: | 0 | 1,500 | -1,500 | 247,681 | 179,000 | 68,681 |
| Gross Profit: | 0 | 1,500 | -1,500 | 247,681 | 179,000 | 68,681 |
| Expenses | | | | | | |
| Awards:AK | 0 | 5,000 | 5,000 | 31,869 | 35,000 | 3,131 |
| Challenge Expenses:AK | 21,015 | 0 | -21,015 | 32,467 | 10,500 | -21,967 |
| Employee Benefits-AK | 75 | 1,000 | 925 | 5,890 | 7,600 | 1,710 |
| Wages: Permanent AK | 8,367 | 6,400 | -1,967 | 49,366 | 51,200 | 1,834 |
| Wages: Seasonal: AK | 2,975 | 1,000 | -1,975 | 16,975 | 5,000 | -11,975 |
| Printing: AK | 557 | 0 | -557 | 1,687 | 500 | -1,187 |
| Uniforms:AK | 0 | 0 | 0 | 144 | 0 | -144 |
| Professional Services: IT: AK | 63 | 95 | 32 | 504 | 760 | 256 |
| Professional Services: AK | 0 | 9,300 | 9,300 | 0 | 9,300 | 9,300 |
| Equipment Rental: AK | 3,511 | 5,000 | 1,489 | 3,511 | 5,000 | 1,489 |
| Supplies: AK | 3,705 | 5,000 | 1,295 | 12,090 | 11,000 | -1,090 |
| Dues/Fees/Subsc/Lic: AK | 240 | 0 | -240 | 7,176 | 5,000 | -2,176 |
| Transaction Fees (PayPal) | 0 | 0 | 0 | 2,394 | 4,000 | 1,606 |
| Shipping: AK | 0 | 0 | 0 | 1,145 | 1,000 | -145 |
| Donations: AK | 0 | 0 | 0 | 901 | 0 | -901 |
| Professional Services: Legal:AK | 837 | 0 | -837 | 2,397 | 0 | -2,397 |

**Period and YTD by Department
For The 8 Periods Ended 8/31/2025
Aksarben**

Nebraska State Fair (NSF)

| | 2025 | | | 2025 | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| Travel Contract Partners:AK | 0 | 0 | 0 | 1,363 | 0 | -1,363 |
| Media Buys: AK | 0 | 0 | 0 | 1,215 | 2,000 | 785 |
| Other Expenses-AK | 1,900 | 1,000 | -900 | 1,900 | 1,000 | -900 |
| Total Expenses: | 43,245 | 33,795 | -9,450 | 172,994 | 148,860 | -24,134 |
| Net Income From Operations: | -43,245 | -32,295 | -10,950 | 74,687 | 30,140 | 44,547 |
| Earnings Before Income Tax: | -43,245 | -32,295 | -10,950 | 74,687 | 30,140 | 44,547 |
| Net Income (Loss): | -43,245 | -32,295 | -10,950 | 74,687 | 30,140 | 44,547 |