

Williams County Fair
Profit & Loss
July 2021

	<u>Jul 21</u>	<u>Jul 20</u>	<u>\$ Change</u>
Income			
1200 ADMISSIONS			
1220 SEASON PASSES			
1220.01 ADULT SEASON TICKETS	260.00	0.00	260.00
Total 1220 SEASON PASSES	260.00	0.00	260.00
1240- GRANDSTAND ADMISSIONS			
1240.01 DEMO DERBY	0.00	1,082.00	-1,082.00
Total 1240- GRANDSTAND ADMISSIONS	0.00	1,082.00	-1,082.00
Total 1200 ADMISSIONS	260.00	1,082.00	-822.00
1300 PRIVILEGE FEES			
1310- CONCESSIONS			
1310.02 FAIR CONCESSIONS	1,650.00	15.00	1,635.00
Total 1310- CONCESSIONS	1,650.00	15.00	1,635.00
1320 BUILDING	3,350.00	650.00	2,700.00
1340 GROUND SPACE	1,280.00	290.00	990.00
Total 1300 PRIVILEGE FEES	6,280.00	955.00	5,325.00
1500 RACING			
1510- ENTRY FEES	1,020.00	0.00	1,020.00
Total 1500 RACING	1,020.00	0.00	1,020.00
1600- SALES ACTIVITIES			
1690-OTHER SALES	7.50	0.00	7.50
Total 1600- SALES ACTIVITIES	7.50	0.00	7.50
1900- RENTALS			
1910-GROUNDS			
1910.01-Garage Sale	70.00	0.00	70.00
Total 1910-GROUNDS	70.00	0.00	70.00
1920- BUILDING RENTALS			
Deposit	-887.17	-49.61	-837.56
GILLETTE RENTAL	312.58	0.00	312.58
Thaman Building	-6.75	94.47	-101.22
1920- BUILDING RENTALS - Other	16.34	17.64	-1.30
Total 1920- BUILDING RENTALS	-565.00	62.50	-627.50
1930- CAMPING	300.00	150.00	150.00
1900- RENTALS - Other	100.00	0.00	100.00
Total 1900- RENTALS	-95.00	212.50	-307.50
2100- STATE SUPPORT			
2110- GENERAL OP	0.00	739.50	-739.50
2130-NON-STAKE RACE	0.00	4,000.00	-4,000.00
2140- STAKE RACING	0.00	4,000.00	-4,000.00
2150- OHIO DEPT. OF AG- JR FAIR	0.00	4,065.91	-4,065.91
2190 - Other State Support	0.00	1,000.00	-1,000.00
Total 2100- STATE SUPPORT	0.00	13,805.41	-13,805.41
2200- LOCAL GOVT			
2290. Other Gov Support	50,000.00	0.00	50,000.00

Williams County Fair
Profit & Loss
July 2021

	Jul 21	Jul 20	\$ Change
Total 2200- LOCAL GOVT	50,000.00	0.00	50,000.00
3100- RESTRICTED			
3110- GIFTS & DONATIONS	1,250.00	0.00	1,250.00
3130-SPONSORSHIPS			
3130.04-BIKES	200.00	0.00	200.00
3130.17 Fair Entertainment	500.00	0.00	500.00
3130.30 · KIDS ACTIVITY SPONSORSHIP	300.00	0.00	300.00
Total 3130-SPONSORSHIPS	1,000.00	0.00	1,000.00
3190 OTHER RESTRICTED INCOME	180.00	50,000.00	-49,820.00
Total 3100- RESTRICTED	2,430.00	50,000.00	-47,570.00
3200- UNRESTRICTED SUPPORT			
3210- GIFTS & DONATIONS	300.00	0.00	300.00
Total 3200- UNRESTRICTED SUPPORT	300.00	0.00	300.00
3700 · MISC INCOME	16.00	0.00	16.00
Total Income	60,218.50	66,054.91	-5,836.41
Gross Profit	60,218.50	66,054.91	-5,836.41
Expense			
6100-ADMINISTRATIVE EXPENSES			
6190-OTHER EXPENSES	139.98	20.00	119.98
Total 6100-ADMINISTRATIVE EXPENSES	139.98	20.00	119.98
6400-SUPPLIES			
6410-OFFICE SUPPLIES	585.48	114.00	471.48
6470-GROUND MAINTENANCE	180.99	133.98	47.01
Total 6400-SUPPLIES	766.47	247.98	518.49
7100-UTILITES EXPENSE			
7110-ELECTRIC			
E MAIN ST	761.79	559.10	202.69
EAST (NEW) HORSE BARN	8.72	8.00	0.72
HORSE ARENA	8.00	8.15	-0.15
THAMAN BUILDING	622.66	0.00	622.66
Total 7110-ELECTRIC	1,401.17	575.25	825.92
7120-NATURAL GAS			
GILLETTE BLDG	12.54	10.36	2.18
RABBIT BLDG	10.88	10.36	0.52
THAMAN BLDG	44.50	12.00	32.50
7120-NATURAL GAS - Other	10.88	10.36	0.52
Total 7120-NATURAL GAS	78.80	43.08	35.72
7140-WATER			
GRAND STAN/GILLETTE	124.53	250.90	-126.37
HORSE BARN	131.39	187.62	-56.23
NORTH CAMPGROUNDS	105.00	0.00	105.00
NORTH RR/MILK PARLOR	45.66	80.00	-34.34
RR/GRANDSTAND	105.66	185.00	-79.34
SHEEP BARN	107.32	105.00	2.32

Williams County Fair
Profit & Loss
July 2021

	Jul 21	Jul 20	\$ Change
THAMAN BUILDING	39.90	0.00	39.90
Total 7140-WATER	659.46	808.52	-149.06
7150-TELEPHONE	310.79	296.10	14.69
7160-SEWER			
GRAND STAN/ GILLETTE	101.45	0.00	101.45
HORSE BARN	90.07	0.00	90.07
NORTH RR/MILK PARL	35.42	0.00	35.42
RR/ GRAND STAND	80.42	0.00	80.42
THAMAN BUILDING	29.50	244.47	-214.97
Total 7160-SEWER	336.86	244.47	92.39
Total 7100-UTILITES EXPENSE	2,787.08	1,967.42	819.66
7300-SERVICES			
7320-ACCOUNTING	599.00	5,000.00	-4,401.00
7340-ENTERTAINMENT			
7340-03 Ticket Processing Fees	0.00	128.24	-128.24
Total 7340-ENTERTAINMENT	0.00	128.24	-128.24
Total 7300-SERVICES	599.00	5,128.24	-4,529.24
7400-PROPERTY EXPENSES			
7430-EQUIPMENT	0.00	92.54	-92.54
7450-GROUNDS KEEPING			
GASOLINE	815.38	0.00	815.38
Total 7450-GROUNDS KEEPING	815.38	0.00	815.38
7460-TRASH HAULING			
WEEKLY SERVICES	150.94	150.94	0.00
Total 7460-TRASH HAULING	150.94	150.94	0.00
Total 7400-PROPERTY EXPENSES	966.32	243.48	722.84
7600-REPAIRS			
7620-VEHICLES			
GOLF CARTS	440.00	0.00	440.00
MOWERS	251.37	60.70	190.67
Total 7620-VEHICLES	691.37	60.70	630.67
7630-BUILDINGS/GROUNDS	11,708.55	0.00	11,708.55
7690-OTHER REPAIRS	0.00	10.98	-10.98
Total 7600-REPAIRS	12,399.92	71.68	12,328.24
7700-INSURANCE			
7720-LIABILITY	232.48	0.00	232.48
Total 7700-INSURANCE	232.48	0.00	232.48
9100- Senior Fair & Open Class			
9110.01 JUDGES	400.40	0.00	400.40
Total 9100- Senior Fair & Open Class	400.40	0.00	400.40
9200-Contest Expenses			
9220-Contest Premiums			
9220.11 GOAT SHOW	462.00	0.00	462.00
Total 9220-Contest Premiums	462.00	0.00	462.00

Williams County Fair
Profit & Loss
July 2021

	Jul 21	Jul 20	\$ Change
Total 9200-Contest Expenses	462.00	0.00	462.00
69800 - Uncategorized Expenses	222.50	0.00	222.50
69810 - Bank Service Charges	0.00	3.00	-3.00
Total Expense	18,976.15	7,681.80	11,294.35
Net Income	41,242.35	58,373.11	-17,130.76