

**Williams County Fair**  
**Profit & Loss Prev Year Comparison**  
 December 2019 through March 2020

	Dec '19 - Mar 20	Dec '18 - Mar 19
<b>Income</b>		
<b>1200 ADMISSIONS</b>		
1220 SEASON PASSES		
1220.01 ADULT SEASON TICKETS	100.00	0.00
Total 1220 SEASON PASSES	100.00	0.00
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	2,792.50	4,044.50
1240.06 MAIN ENTERTAINMENT	0.00	3,887.00
1240.09 · Dirt Drags	60.00	10.00
1240.10 · Combine Demo	130.00	0.00
Total 1240- GRANDSTAND ADMISSIONS	2,982.50	7,941.50
Total 1200 ADMISSIONS	3,082.50	7,941.50
<b>1300 PRIVILEGE FEES</b>		
1310- CONCESSIONS		
1310.02 FAIR CONCESSIONS	0.00	700.00
Total 1310- CONCESSIONS	0.00	700.00
1320 BUILDING	2,050.00	1,150.00
1340 GROUND SPACE	144.57	614.00
Total 1300 PRIVILEGE FEES	2,194.57	2,464.00
<b>1600- SALES ACTIVITIES</b>		
1690-OTHER SALES	879.50	0.00
Total 1600- SALES ACTIVITIES	879.50	0.00
<b>1900- RENTALS</b>		
1910-GROUNDS		
1910.01-Garage Sale	875.00	1,710.00
Total 1910-GROUNDS	875.00	1,710.00
1920- BUILDING RENTALS		
Bridge Rental	128.22	222.22
Deposit	31.51	391.88
GILLETTE RENTAL	3,290.87	6,316.67
RABBIT BLDG	0.00	650.00
Thaman Building	415.39	769.23
1920- BUILDING RENTALS - Other	88.26	0.00
Total 1920- BUILDING RENTALS	3,954.25	8,350.00
1960- STORAGE	488.00	496.50
1900- RENTALS - Other	36.18	450.00
Total 1900- RENTALS	5,353.43	11,006.50
<b>2100- STATE SUPPORT</b>		
2110- GENERAL OP	0.00	965.39
2130-NON-STAKE RACE	0.00	4,001.65
2140- STAKE RACING	0.00	4,001.65
2150- OHIO DEPT. OF AG- JR FAIR	0.00	4,131.59
2190 · Other State Support	0.00	1,000.40
Total 2100- STATE SUPPORT	0.00	14,100.68
<b>2200- LOCAL GOVT</b>		
2290. Other Gov Support	4,000.00	0.00
Total 2200- LOCAL GOVT	4,000.00	0.00
<b>3100- RESTRICTED</b>		
3110- GIFTS & DONATIONS	110.00	8,000.00

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<b>3130-SPONSORSHIPS</b>		
3130.04-BIKES	0.00	200.00
3130.11 DEMO SPONSOR	800.00	0.00
3130.13 General Fair Sponsor	100.00	0.00
3130.14 FAIR TAB	0.00	465.00
3130.17 Fair Entertainment	0.00	1,950.00
3130.26 · FAIR DAY SPONSOR	800.00	0.00
3130.34 · CHEER OFF SPONSOR	0.00	500.00
3130.35 · BAND SPONSOR	0.00	500.00
<b>Total 3130-SPONSORSHIPS</b>	<b>1,700.00</b>	<b>3,615.00</b>
<b>3190 OTHER RESTRICTED INCOME</b>	<b>0.00</b>	<b>5,000.00</b>
<b>3100- RESTRICTED - Other</b>	<b>0.00</b>	<b>210.00</b>
<b>Total 3100- RESTRICTED</b>	<b>1,810.00</b>	<b>16,825.00</b>
<b>3200- UNRESTRICTED SUPPORT</b>	<b>0.00</b>	<b>530.00</b>
<b>3240- PROMOTIONS</b>		
3240.02 RAFFLE TICKETS	0.00	9,313.00
3240- PROMOTIONS - Other	11,242.51	0.00
<b>Total 3240- PROMOTIONS</b>	<b>11,242.51</b>	<b>9,313.00</b>
<b>3600- INTEREST</b>		
3600.02- SAVINGS INTEREST	0.01	0.00
<b>Total 3600- INTEREST</b>	<b>0.01</b>	<b>0.00</b>
<b>3700 · MISC INCOME</b>	<b>18,317.67</b>	<b>430.00</b>
<b>Total Income</b>	<b>46,880.19</b>	<b>62,610.68</b>
<b>Gross Profit</b>	<b>46,880.19</b>	<b>62,610.68</b>
<b>Expense</b>		
<b>6100-ADMINISTRATIVE EXPENSES</b>		
6110-DIRECTOR EXPENSE	1,436.60	858.00
6130-GROUND MAINTENANCE	125.00	0.00
6190-OTHER EXPENSES	1,323.97	753.12
<b>Total 6100-ADMINISTRATIVE EXPENSES</b>	<b>2,885.57</b>	<b>1,611.12</b>
<b>6400-SUPPLIES</b>		
6410-OFFICE SUPPLIES	888.97	1,007.37
6470-GROUND MAINTENANCE	3,216.32	0.00
6490-OTHER SUPPLIES	379.63	0.00
<b>Total 6400-SUPPLIES</b>	<b>4,484.92</b>	<b>1,007.37</b>
<b>7100-UTILITES EXPENSE</b>		
<b>7110-ELECTRIC</b>		
E MAIN ST	4,069.94	4,121.92
EAST (NEW) HORSE BARN	32.00	53.99
HORSE ARENA	63.94	36.06
THAMAN BUILDING	0.00	1,210.67
<b>Total 7110-ELECTRIC</b>	<b>4,165.88</b>	<b>5,422.64</b>
<b>7120-NATURAL GAS</b>		
GILLETTE BLDG	1,025.04	1,593.57
RABBIT BLDG	39.78	73.99
THAMAN BLDG	1,003.76	1,281.83
7120-NATURAL GAS - Other	199.88	390.27
<b>Total 7120-NATURAL GAS</b>	<b>2,268.46</b>	<b>3,339.66</b>

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<b>7140-WATER</b>		
GRAND STAN/GILLETTE	967.58	580.40
HORSE BARN	759.84	525.06
NORTH CAMPGROUNDS	150.00	350.36
RR/GRANDSTAND	339.18	100.32
SHEEP BARN	418.39	0.00
THAMAN BUILDING	1,428.99	99.26
<b>Total 7140-WATER</b>	<b>4,063.98</b>	<b>1,655.40</b>
<b>7150-TELEPHONE</b>	<b>1,096.10</b>	<b>1,882.58</b>
<b>7160-SEWER</b>		
GRAND STAN/ GILLETTE	0.00	463.34
HORSE BARN	0.00	240.00
NORTH RR/MILK PARL	150.00	0.00
RR/ GRAND STAND	0.00	80.19
THAMAN BUILDING	438.08	91.46
<b>Total 7160-SEWER</b>	<b>588.08</b>	<b>874.99</b>
<b>Total 7100-UTILITES EXPENSE</b>	<b>12,182.50</b>	<b>13,175.27</b>
<b>7200-RACING</b>		
6290-OTHER RACE EXPENSES	80.00	80.00
7290-OTHER	0.00	25.00
<b>Total 7200-RACING</b>	<b>80.00</b>	<b>105.00</b>
<b>7300-SERVICES</b>		
7320-ACCOUNTING	0.00	9,446.60
7340-ENTERTAINMENT		
7340-03 Ticket Processing Fees	174.25	263.50
<b>Total 7340-ENTERTAINMENT</b>	<b>174.25</b>	<b>263.50</b>
<b>7390-OTHERS</b>	<b>4,313.17</b>	<b>0.00</b>
<b>Total 7300-SERVICES</b>	<b>4,487.42</b>	<b>9,710.10</b>
<b>7400-PROPERTY EXPENSES</b>		
7410-SECURITY SERVICES	5,000.00	5,101.02
7440-CLEANING	70.00	250.00
7450-GROUNDS KEEPING	87.08	292.50
<b>7460-TRASH HAULING</b>		
WEEKLY SERVICES	575.96	444.76
7460.01 - FAIR WEEK	900.00	0.00
7460-TRASH HAULING - Other	621.61	159.00
<b>Total 7460-TRASH HAULING</b>	<b>2,097.57</b>	<b>603.76</b>
<b>7490-OTHER SERVICES</b>		
FAIR WEEK	0.00	840.00
<b>Total 7490-OTHER SERVICES</b>	<b>0.00</b>	<b>840.00</b>
<b>7400-PROPERTY EXPENSES - Other</b>	<b>0.00</b>	<b>402.30</b>
<b>Total 7400-PROPERTY EXPENSES</b>	<b>7,254.65</b>	<b>7,489.58</b>
<b>7500-ADVERTISING</b>		
7510-LEGAL AD	314.50	0.00
7520-NEWSPAPERS		
FAIR	338.62	408.40
<b>Total 7520-NEWSPAPERS</b>	<b>338.62</b>	<b>408.40</b>

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Cash Basis

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7530-RADIO & TV FAIR	1,040.00	195.00
Total 7530-RADIO & TV	1,040.00	195.00
Total 7500-ADVERTISING	1,693.12	603.40
7600-REPAIRS		
7630-BUILDINGS/GROUNDS		
7630.01- GROUNDS	6.50	-250.00
GILLETTE	0.00	7,256.00
Total 7630-BUILDINGS/GROUNDS	6.50	7,006.00
7690-OTHER REPAIRS	4,117.21	0.00
Total 7600-REPAIRS	4,123.71	7,006.00
7700-INSURANCE		
7720-LIABILITY	4,161.00	0.00
Total 7700-INSURANCE	4,161.00	0.00
7800-RENT/LEASE		
7870-EQUIPMENT/ SUPPLIES	12,687.77	2,630.00
Total 7800-RENT/LEASE	12,687.77	2,630.00
9300- JR. FAIR		
9320- PREMIUMS & TROPHIES, RIBB	0.00	968.00
9390-OTHER JR. FAIR	0.00	2,725.50
Total 9300- JR. FAIR	0.00	3,693.50
9700- MISC EXPENSES	0.00	150.00
CASH SHORT/OVER	0.00	-9.91
66900 · Reconciliation Discrepancies	0.00	-1,079.83
69810 · Bank Service Charges	233.74	0.00
Total Expense	54,274.40	46,091.60
Net Income	-7,394.21	16,519.08