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05/08/20

Cash Basis

Williams County Fair

Profit & Loss Prev Year Comparison

December 2019 through April 2020

	Dec '19 - Apr 20	Dec '18 - Apr 19
Income		
1200 ADMISSIONS		
1220 SEASON PASSES		
1220.01 ADULT SEASON TICKETS	100.00	280.00
Total 1220 SEASON PASSES	100.00	280.00
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	3,127.00	4,746.00
1240.06 MAIN ENTERTAINMENT	0.00	4,144.50
1240.09 · Dirt Drags	60.00	10.00
1240.10 · Combine Demo	130.00	0.00
Total 1240- GRANDSTAND ADMISSIONS	3,317.00	8,900.50
Total 1200 ADMISSIONS	3,417.00	9,180.50
1300 PRIVILEGE FEES		
1310- CONCESSIONS		
1310.02 FAIR CONCESSIONS	0.00	700.00
Total 1310- CONCESSIONS	0.00	700.00
1320 BUILDING	2,197.50	3,645.00
1340 GROUND SPACE	144.57	1,054.00
Total 1300 PRIVILEGE FEES	2,342.07	5,399.00
1600- SALES ACTIVITIES		
1690-OTHER SALES	879.50	0.00
Total 1600- SALES ACTIVITIES	879.50	0.00
1900- RENTALS		
1910-GROUNDS		
1910.01-Garage Sale	875.00	1,860.00
Total 1910-GROUNDS	875.00	1,860.00
1920- BUILDING RENTALS		
Bridge Rental	128.22	405.55
Deposit	31.51	658.54
GILLETTE RENTAL	3,290.87	8,116.68
RABBIT BLDG	0.00	650.00
Thaman Building	415.39	800.48
1920- BUILDING RENTALS - Other	88.26	0.00
Total 1920- BUILDING RENTALS	3,954.25	10,631.25
1960- STORAGE	548.00	496.50
1900- RENTALS - Other	36.18	250.00
Total 1900- RENTALS	5,413.43	13,237.75
2100- STATE SUPPORT		
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
2200- LOCAL GOVT		
2290. Other Gov Support	4,000.00	0.00
Total 2200- LOCAL GOVT	4,000.00	0.00
3100- RESTRICTED		
3110- GIFTS & DONATIONS	110.00	8,000.00

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3130-SPONSORSHIPS		
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	670.00
3130.17 Fair Entertainment	0.00	1,950.00
3130.18 HARNESS RACING	0.00	100.00
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
Total 3130-SPONSORSHIPS	1,700.00	3,920.00
3190 OTHER RESTRICTED INCOME	3,300.00	6,000.00
3100- RESTRICTED - Other	0.00	210.00
Total 3100- RESTRICTED	5,110.00	18,130.00
3200- UNRESTRICTED SUPPORT	0.00	530.00
3240- PROMOTIONS		
3240.02 RAFFLE TICKETS	0.00	9,313.00
3240- PROMOTIONS - Other	11,242.51	0.00
Total 3240- PROMOTIONS	11,242.51	9,313.00
3600- INTEREST		
3600.02- SAVINGS INTEREST	0.01	0.69
Total 3600- INTEREST	0.01	0.69
3700 · MISC INCOME	18,317.67	430.00
Total Income	50,722.19	70,321.62
Gross Profit	50,722.19	70,321.62
Expense		
6100-ADMINISTRATIVE EXPENSES		
6110-DIRECTOR EXPENSE	1,436.60	1,012.00
6130-GROUND MAINTENANCE	125.00	0.00
6190-OTHER EXPENSES	1,343.97	900.88
Total 6100-ADMINISTRATIVE EXPENSES	2,905.57	1,912.88
6400-SUPPLIES		
6410-OFFICE SUPPLIES	1,091.65	1,392.52
6470-GROUND MAINTENANCE	3,232.90	358.11
6490-OTHER SUPPLIES	379.63	1,110.00
Total 6400-SUPPLIES	4,704.18	2,860.63
7100-UTILITES EXPENSE		
7110-ELECTRIC		
E MAIN ST	5,214.51	6,327.38
EAST (NEW) HORSE BARN	40.31	79.56
HORSE ARENA	80.23	52.06
THAMAN BUILDING	0.00	1,617.79
Total 7110-ELECTRIC	5,335.05	8,076.79
7120-NATURAL GAS		
GILLETTE BLDG	1,337.49	1,954.35
RABBIT BLDG	50.14	84.13
THAMAN BLDG	1,275.54	1,638.98
7120-NATURAL GAS - Other	211.98	491.54
Total 7120-NATURAL GAS	2,875.15	4,169.00

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7140-WATER		
GRAND STAN/GILLETTE	1,230.48	857.12
HORSE BARN	944.84	738.54
NORTH CAMPGROUNDS	150.00	350.36
RR/GRANDSTAND	339.18	202.25
SHEEP BARN	418.39	0.00
THAMAN BUILDING	1,819.29	142.15
Total 7140-WATER	4,902.18	2,290.42
7150-TELEPHONE	1,393.14	2,826.61
7160-SEWER		
GRAND STAN/ GILLETTE	0.00	686.99
HORSE BARN	0.00	408.02
NORTH RR/MILK PARL	150.00	0.00
RR/ GRAND STAND	0.00	161.34
THAMAN BUILDING	438.08	133.18
Total 7160-SEWER	588.08	1,389.53
Total 7100-UTILITES EXPENSE	15,093.60	18,752.35
7200-RACING		
6290-OTHER RACE EXPENSES	80.00	290.00
7290-OTHER	0.00	25.00
Total 7200-RACING	80.00	315.00
7300-SERVICES		
7320-ACCOUNTING	0.00	9,446.60
7340-ENTERTAINMENT		
7340-03 Ticket Processing Fees	186.25	397.75
Total 7340-ENTERTAINMENT	186.25	397.75
7390-OTHERS	4,313.17	216.46
Total 7300-SERVICES	4,499.42	10,060.81
7400-PROPERTY EXPENSES		
7410-SECURITY SERVICES	5,000.00	5,101.02
7430-EQUIPMENT	0.00	126.80
7440-CLEANING	70.00	499.00
7450-GROUNDS KEEPING		
PROPANE	238.33	91.20
7450-GROUNDS KEEPING - Other	634.06	316.49
Total 7450-GROUNDS KEEPING	872.39	407.69
7460-TRASH HAULING		
WEEKLY SERVICES	575.96	542.70
7460.01 - FAIR WEEK	900.00	0.00
7460-TRASH HAULING - Other	621.61	212.00
Total 7460-TRASH HAULING	2,097.57	754.70
7490-OTHER SERVICES		
FAIR WEEK	0.00	840.00
Total 7490-OTHER SERVICES	0.00	840.00
7400-PROPERTY EXPENSES - Other	0.00	402.30
Total 7400-PROPERTY EXPENSES	8,039.96	8,131.51
7500-ADVERTISING		
7510-LEGAL AD	314.50	0.00

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7520-NEWSPAPERS FAIR	338.62	512.40
Total 7520-NEWSPAPERS	338.62	512.40
7530-RADIO & TV FAIR	1,040.00	195.00
Total 7530-RADIO & TV	1,040.00	195.00
7540-PRINTING FEES FAIR	0.00	938.71
Total 7540-PRINTING FEES	0.00	938.71
Total 7500-ADVERTISING	1,693.12	1,646.11
7600-REPAIRS 7620-VEHICLES MOWERS	0.00	21.44
Total 7620-VEHICLES	0.00	21.44
7630-BUILDINGS/GROUNDS 7630.01- GROUNDS GILLETTE 7630-BUILDINGS/GROUNDS - Other	6.50 0.00 0.00	-250.00 7,256.00 180.00
Total 7630-BUILDINGS/GROUNDS	6.50	7,186.00
7690-OTHER REPAIRS	4,117.21	186.56
Total 7600-REPAIRS	4,123.71	7,394.00
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 9390-OTHER JR. FAIR	0.00 0.00	968.00 2,725.50
Total 9300- JR. FAIR	0.00	3,693.50
9400- Other Fair Expenses 9490-Other Fair Expenses	0.00	172.00
Total 9400- Other Fair Expenses	0.00	172.00
9700- MISC EXPENSES	46.12	150.00
CASH SHORT/OVER	0.00	-9.91
66900 · Reconciliation Discrepancies	0.00	-1,164.83
69810 · Bank Service Charges	321.75	0.00
Total Expense	58,356.20	56,544.05
Net Income	-7,634.01	13,777.57