

Williams County Fair

Profit & Loss Prev Year Comparison

December 2018 through October 2019

	Dec '18 - Oct 19	Dec '17 - Oct 18
Income		
1200 ADMISSIONS		
1220 SEASON PASSES		
1220.01 ADULT SEASON TICKETS	16,556.66	21,060.00
1220.02 STUDENT SEASON TICKETS	2,880.00	1,450.00
Total 1220 SEASON PASSES	19,436.66	22,510.00
1230- GATE ADMISSIONS		
1230.01. FAIR DAILY GATE	70,361.00	57,725.00
Total 1230- GATE ADMISSIONS	70,361.00	57,725.00
1240- GRANDSTAND ADMISSIONS		
1240.01 DEMO DERBY	52,312.00	49,260.00
1240.02 MOTOR SPORT	1,535.00	1,370.00
1240.05 TRUCK PULLS	0.00	5,430.50
1240.06 MAIN ENTERTAINMENT	20,088.50	0.00
1240.07 ENTERTAINMENT	2,581.00	9,860.00
1240.09 · Dirt Drags	920.00	2,900.00
Total 1240- GRANDSTAND ADMISSIONS	77,436.50	68,820.50
Total 1200 ADMISSIONS	167,234.16	149,055.50
1300 PRIVILEGE FEES		
1310- CONCESSIONS		
1310.02 FAIR CONCESSIONS	4,805.56	7,542.24
Total 1310- CONCESSIONS	4,805.56	7,542.24
1320 BUILDING	11,880.00	9,625.00
1340 GROUND SPACE	12,755.60	14,377.86
1360- ACTIVITIES	21,114.21	20,972.05
Total 1300 PRIVILEGE FEES	50,555.37	52,517.15
1500 RACING		
1510- ENTRY FEES	4,600.00	6,006.00
1520 PARI-MUTUELS	0.00	293.90
1590 OTHER RACE RECEIPTS	0.00	18.00
1550 · Race Tax	944.01	0.00
Total 1500 RACING	5,544.01	6,317.90
1600- SALES ACTIVITIES		
1690-OTHER SALES	1,952.38	10,356.20
1610.02 · CHICKEN BBQ	811.00	0.00
Total 1600- SALES ACTIVITIES	2,763.38	10,356.20
1800- FEES		
1820- MEMBERSHIPS	26.00	20.00
1830-CONTEST FEES		
1830.02 DEMO ENTRY	3,300.00	2,740.00
1830.06 HORSE ENTRY	115.00	423.00
1830.07 SHEEP ENTRIES	852.00	935.00
1830.10 KIDS ACTIVITIES	34.05	48.00

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1830.12 TRUCK PULLS	0.00	530.00
1830.14 GOAT SHOW	542.00	727.00
1830.15 · Dirt Drags	216.00	0.00
1830.16 · SENIOR FAIR ENTRY FORM FEE	595.00	0.00
Total 1830-CONTEST FEES	5,654.05	5,403.00
Total 1800- FEES	5,680.05	5,423.00
1900- RENTALS		
1910-GROUNDS		
1910.01-Garage Sale	1,860.00	0.00
1910-GROUNDS - Other	0.00	730.00
Total 1910-GROUNDS	1,860.00	730.00
1920- BUILDING RENTALS		
Bridge Rental	1,140.39	956.29
Deposit	1,307.33	507.01
GILLETTE RENTAL	13,006.99	11,324.92
RABBIT BLDG	650.00	600.00
Thaman Building	1,597.50	2,714.10
1920- BUILDING RENTALS - Other	144.04	1,425.00
Total 1920- BUILDING RENTALS	17,846.25	17,527.32
1930- CAMPING	9,199.18	9,826.24
1960- STORAGE	13,227.19	10,414.87
1900- RENTALS - Other	1,634.00	3,000.00
Total 1900- RENTALS	43,766.62	41,498.43
2100- STATE SUPPORT		
2110- GENERAL OP	965.39	896.44
2130-NON-STAKE RACE	4,001.65	3,715.86
2140- STAKE RACING	80,575.22	79,035.86
2150- OHIO DEPT. OF AG- JR FAIR	4,131.59	4,173.64
2190 · Other State Support	1,000.40	2,428.96
Total 2100- STATE SUPPORT	90,674.25	90,250.76
2200- LOCAL GOVT		
2210-SENIOR FAIR	800.00	800.00
2230- JR FAIR	500.00	500.00
2270- GENERAL OP	2,000.00	2,000.00
Total 2200- LOCAL GOVT	3,300.00	3,300.00
3100- RESTRICTED		
3110- GIFTS & DONATIONS	17,353.00	5,250.00
3130-SPONSORSHIPS		
3130.02-HORSE HITCH SPONSOR	0.00	355.00
3130.04-BIKES	2,496.00	2,985.66
3130.05 KING/ QUEEN CORONATION	1,250.00	1,000.00
3130.11 DEMO SPONSOR	3,750.00	0.00
3130.13 General Fair Sponsor	4,579.00	3,998.00

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3130.14 FAIR TAB	3,981.67	100.00
3130.16 CAMPING	20.00	0.00
3130.17 Fair Entertainment	14,363.33	1,500.00
3130.18 HARNESS RACING	1,718.00	1,400.00
3130.21 · BEEF HAUL IN	150.00	0.00
3130.26 · FAIR DAY SPONSOR	6,150.00	6,000.00
3130.30 · KIDS ACTIVITY SPONSORSHIP	650.00	0.00
3130.32 · RODEO SPONSOR	0.00	5,800.00
3130.33 · LIVESTOCK SPONSOR	50.00	300.00
3130.34 · CHEER OFF SPONSOR	500.00	700.00
3130.35 · BAND SPONSOR	500.00	1,300.00
3130.36 · PIG RACES SPONSOR	0.00	950.00
3130.37 · Sheep Haul In	0.00	100.00
Total 3130-SPONSORSHIPS	40,158.00	26,488.66
3140- PROMOTIONS		
3140.02 · FRONT FENCE	220.00	0.00
Total 3140- PROMOTIONS	220.00	0.00
3190 OTHER RESTRICTED INCOME	1,000.00	0.00
3100- RESTRICTED - Other	210.00	0.00
Total 3100- RESTRICTED	58,941.00	31,738.66
3200- UNRESTRICTED SUPPORT		
3210- GIFTS & DONATIONS	1,420.00	1,295.00
3290- Other Unrestricted Suppor		
3290.01 Other Receipts	0.00	160.00
Total 3290- Other Unrestricted Suppor	0.00	160.00
3200- UNRESTRICTED SUPPORT - Other	530.00	0.00
Total 3200- UNRESTRICTED SUPPORT	1,950.00	1,455.00
3240- PROMOTIONS		
3240.02 RAFFLE TICKETS	0.00	12,567.00
Total 3240- PROMOTIONS	0.00	12,567.00
3600- INTEREST		
3600.02- SAVINGS INTEREST	2.76	0.39
Total 3600- INTEREST	2.76	0.39
3700 · MISC INCOME	1,043.00	0.00
49910 · Returned Check Charges	35.00	0.00
Total Income	431,489.60	404,479.99
Gross Profit	431,489.60	404,479.99
Expense		
4000-WAGES		
4020-DIRECTOR WAGES	359.70	0.00
Total 4000-WAGES	359.70	0.00
6100-ADMINISTRATIVE EXPENSES		
6110-DIRECTOR EXPENSE	1,176.00	1,430.00

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6120-OFFICE STAFF	3,900.00	10,802.05
6190-OTHER EXPENSES	<u>2,118.23</u>	<u>3,734.87</u>
Total 6100-ADMINISTRATIVE EXPENSES	7,194.23	15,966.92
6400-SUPPLIES		
6410-OFFICE SUPPLIES	5,953.31	4,567.76
6470-GROUND MAINTENANCE	4,905.47	10,290.74
6490-OTHER SUPPLIES		
6490.02-DEMO DERBY	0.00	601.70
6490-OTHER SUPPLIES - Other	<u>2,055.82</u>	<u>2,736.37</u>
Total 6490-OTHER SUPPLIES	<u>2,055.82</u>	<u>3,338.07</u>
Total 6400-SUPPLIES	12,914.60	18,196.57
7100-UTILITES EXPENSE		
7110-ELECTRIC		
E MAIN ST	19,798.14	21,437.70
EAST (NEW) HORSE BARN	242.07	399.43
HORSE ARENA	168.77	186.18
HORSE BARN	0.00	294.85
THAMAN BUILDING	3,077.31	3,496.67
7110-ELECTRIC - Other	<u>50.00</u>	<u>0.00</u>
Total 7110-ELECTRIC	23,336.29	25,814.83
7120-NATURAL GAS		
GILLETTE BLDG	2,251.49	2,131.44
RABBIT BLDG	142.27	652.67
THAMAN BLDG	2,006.78	1,743.11
7120-NATURAL GAS - Other	<u>596.89</u>	<u>678.59</u>
Total 7120-NATURAL GAS	4,997.43	5,205.81
7140-WATER		
GRAND STAN/GILLETTE	1,843.60	3,159.08
HORSE BARN	1,927.75	1,855.52
NORTH CAMPGROUNDS	1,204.73	2,416.10
NORTH RR/MILK PARLOR	447.15	723.90
RR/GRANDSTAND	1,152.82	1,135.31
SHEEP BARN	1,104.00	1,805.17
THAMAN BUILDING	413.65	348.08
7140-WATER - Other	<u>162.50</u>	<u>0.00</u>
Total 7140-WATER	8,256.20	11,443.16
7150-TELEPHONE		
MAIN LINES	0.00	458.58
7150-TELEPHONE - Other	<u>5,367.26</u>	<u>5,529.67</u>
Total 7150-TELEPHONE	5,367.26	5,988.25
7160-SEWER		
GRAND STAN/ GILLETTE	1,116.42	2,221.55
HORSE BARN	1,339.83	1,491.09

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NORTH RR/MILK PARL	111.52	378.78
RR/ GRAND STAND	491.03	998.92
THAMAN BUILDING	325.14	260.71
Total 7160-SEWER	3,383.94	5,351.05
Total 7100-UTILITES EXPENSE	45,341.12	53,803.10
7200-RACING		
6210-TROPHIES & BLANKETS	849.90	723.25
6290-OTHER RACE EXPENSES	1,108.55	320.00
7210-RACE TAX	122.37	0.00
7220- PURSE	78,800.00	81,155.80
7230-STARTING GATE	500.00	500.00
7240-PHOTO FINISH	692.00	425.00
7250-TRACK MAINTENANCE	0.00	300.00
7260-ANNOUNCER/JUDGES/CLERKS	595.00	700.00
7290-OTHER	-75.00	355.89
Total 7200-RACING	82,592.82	84,479.94
7300-SERVICES		
7320-ACCOUNTING	23,962.47	12,695.10
7330-VETERINARY	2,000.00	0.00
7340-ENTERTAINMENT		
7340-01-FAIR WEEK	70,493.00	23,729.84
7340-03 Ticket Processing Fees	2,611.98	2,601.50
7340-ENTERTAINMENT - Other	465.00	0.00
Total 7340-ENTERTAINMENT	73,569.98	26,331.34
7390-OTHERS	8,359.36	9,832.95
Total 7300-SERVICES	107,891.81	48,859.39
7400-PROPERTY EXPENSES		
7410-SECURITY SERVICES	5,704.70	884.00
7430-EQUIPMENT	11,253.56	2,382.21
7440-CLEANING	4,326.00	4,125.00
7450-GROUNDS KEEPING		
PROPANE	1,022.17	1,448.21
7450-GROUNDS KEEPING - Other	597.95	427.16
Total 7450-GROUNDS KEEPING	1,620.12	1,875.37
7460-TRASH HAULING		
WEEKLY SERVICES	1,082.40	905.64
7460.01 · FAIR WEEK	0.00	9,438.14
7460-TRASH HAULING - Other	5,242.24	0.00
Total 7460-TRASH HAULING	6,324.64	10,343.78
7470-SOUND SYSTEM		
FAIR WEEK	4,400.00	4,350.00
Total 7470-SOUND SYSTEM	4,400.00	4,350.00
7490-OTHER SERVICES		

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FAIR WEEK	2,947.00	7,082.00
Total 7490-OTHER SERVICES	2,947.00	7,082.00
7400-PROPERTY EXPENSES - Other	905.24	0.00
Total 7400-PROPERTY EXPENSES	37,481.26	31,042.36
7500-ADVERTISING		
7510-LEGAL AD	465.70	1,212.21
7520-NEWSPAPERS		
FAIR	1,037.20	4,740.07
7520-NEWSPAPERS - Other	192.00	0.00
Total 7520-NEWSPAPERS	1,229.20	4,740.07
7530-RADIO & TV		
FAIR	2,077.50	1,696.85
Total 7530-RADIO & TV	2,077.50	1,696.85
7540-PRINTING FEES		
FAIR	9,410.06	2,647.59
OTHER	90.52	801.84
Total 7540-PRINTING FEES	9,500.58	3,449.43
Total 7500-ADVERTISING	13,272.98	11,098.56
7600-REPAIRS		
7610-EQUIPMENT	413.70	13.26
7620-VEHICLES		
MOWERS	21.44	233.53
OTHERS	82.76	0.00
Total 7620-VEHICLES	104.20	233.53
7630-BUILDINGS/GROUNDS		
7630.01 - GROUNDS	5,534.75	3,357.54
GILLETTE	7,256.00	0.00
7630-BUILDINGS/GROUNDS - Other	1,004.81	0.00
Total 7630-BUILDINGS/GROUNDS	13,795.56	3,357.54
7690-OTHER REPAIRS	2,263.80	515.37
Total 7600-REPAIRS	16,577.26	4,119.70
7700-INSURANCE		
7720-LIABILITY	4,691.00	18,610.00
7740-FIDELITY BONDS	415.00	408.52
7790-OTHER	3,774.64	4,000.12
Total 7700-INSURANCE	8,880.64	23,018.64
7800-RENT/LEASE		
7870-EQUIPMENT/ SUPPLIES	22,137.35	27,937.60
7890-OTHER	110.00	0.00
Total 7800-RENT/LEASE	22,247.35	27,937.60
7900- CAPITAL OUTLAY	0.00	25,614.57
9100- Senior Fair & Open Class		
9110.01 JUDGES	750.75	1,700.00

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	<u>Dec '18 - Oct 19</u>	<u>Dec '17 - Oct 18</u>
9120-Senior Fair Premiums		
9120.02 PREMIUM CLASSES 1-16	414.00	2,123.50
9120-Senior Fair Premiums - Other	0.00	39.75
Total 9120-Senior Fair Premiums	414.00	2,163.25
9190. OTHER SENIOR EXPENSES	0.00	288.70
Total 9100- Senior Fair & Open Class	1,164.75	4,151.95
9120-Senior Fair Premiums	1,985.25	0.00
9200-Contest Expenses		
9210- CONTEST JUDGES	0.00	275.00
9220-Contest Premiums		
9220.04 HAUL IN MARKET LAMB	750.00	1,050.00
9220.06 DEMO WINNERS	23,200.00	22,700.00
9220.07 HORSE EVENTS	650.00	1,409.00
9220.09 TRUCK PULLS	0.00	8,600.00
9220.11 GOAT SHOW	508.00	773.00
9220.13 · Dirt Drag	0.00	1,900.00
Total 9220-Contest Premiums	25,108.00	36,432.00
9290- Other Contest Expenses	1,500.00	3,887.08
Total 9200-Contest Expenses	26,608.00	40,594.08
9300- JR. FAIR		
9310 JR. JUDGES	5,120.00	4,030.00
9320- PREMIUMS & TROPHIES, RIBB	9,674.29	6,638.92
9390-OTHER JR. FAIR	4,801.42	1,049.68
Total 9300- JR. FAIR	19,595.71	11,718.60
9400- Other Fair Expenses		
9410- Other Judges	550.00	0.00
9490-Other Fair Expenses	6,117.00	3,030.00
Total 9400- Other Fair Expenses	6,667.00	3,030.00
9700- MISC EXPENSES		
9790. Non op expenses	0.00	3,010.00
9700- MISC EXPENSES - Other	216.50	0.00
Total 9700- MISC EXPENSES	216.50	3,010.00
CASH SHORT/OVER	-390.14	152.00
66900 · Reconciliation Discrepancies	0.00	0.00
69810 · Bank Service Charges	1,577.23	0.00
Total Expense	412,178.07	406,793.98
Net Income	<u>19,311.53</u>	<u>-2,313.99</u>