

**Current Balance Sheet vs Prior Year
As of 11/30/2024**

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date
Assets		
Current Assets		
Cash/Checking (5 Pts-3616)	(66,583)	(27,907)
Saving Account (5 Pts-2589)	6,311,025	6,628,994
Lottery Money Market (5 Pts-3594)	1,000	1,000
Money Market (5 Pts-3608)	516	216
Cash/Change	288	288
Accounts Receivable	50,167	144,097
Accounts Receivable-ARPA	181,361	0
Total Current Assets:	6,477,774	6,746,688
Investments		
FNBO CD 02/10/2025	200,000	0
Equitable CD (04/23/2025)	300,000	0
Cornerstone CD (04/23/2025)	350,000	0
FNBO CD (05/28/2025)	25,000	0
Jones Bank CD (11/03/2024)	0	500,000
FNBO CD (05/23/2025)	250,000	250,000
FNBO CD (05/30/2025)	250,000	250,000
Five Points CD (10/30/2024)	0	515,445
Equitable Bank CD (02/14/2025)	516,980	500,000
Pinnacle Bank CD (03/07/2025)	535,827	500,000
Cornerstone CD (09/16/2025)	530,677	500,000
Five Points CD (12/22/2024)	400,000	0
Jones Bank CD (01/22/2025)	350,000	0
Total Investments:	3,708,484	3,015,445
Prepaid Expenses		
Prepaid Expenses	35,742	35,692
Total Prepaid Expenses:	35,742	35,692
Bldg/Imprvmts/Equip		
Equipment/Vehicles	7,626,913	7,525,517
Bldgs/Leasehold Improvements	15,115,646	15,089,411
Accum Depreciation - Equipment	(6,195,469)	(6,085,131)
Accum Depreciation - Bldg/Improvements	(5,195,842)	(4,763,515)
Land	40,233	40,233
WIP	1,096,316	52,550
Total Bldg/Imprvmts/Equip:	12,487,797	11,859,065
Non Current Assets		
Restitution Receivable	122,000	134,000
Total Non Current Assets:	122,000	134,000
Total Assets:	22,831,797	21,790,890
Liabilities		
Liabilities		
Fit Payable	4,602	4,469
Sit Payable	6,112	7,191
Fica Payable	7,213	7,393
Sales Tax Payable	(165)	8,889
Lodging Tax Payable	(6)	0
A/P-Vendors	42,555	57,652

**Current Balance Sheet vs Prior Year
As of 11/30/2024**

Nebraska State Fair (NSF)

		Year to Date	Prior Year to Date
Liabilities	(Continued)		
A/P - Etix/Facility Fees Collected		1,324	26,587
Noncurrent Compensated Absences		31,126	28,853
Retirem Contrib Payable		0	3,287
PR Deduction--United Way		736	525
PR Deduction--GarnishmentFor		0	252
Unearned Revenue		265,999	291,250
Unearned Etix Revenue		0	118,188
Unearned Aksarben Revenue		6,750	0
Accrued Wages		0	34,906
Accrued Expenses		41,183	25,563
Current L-T Debt		483,420	479,327
Total Liabilities:		890,849	1,094,332
Long Term Liabilities			
Notes Payable 5 Points		2,567,078	3,048,446
SBA Loan		496,010	499,900
Less Current L-T Debt		(483,420)	(479,327)
Total Long Term Liabilities:		2,579,668	3,069,019
Total Liabilities:		3,470,517	4,163,351
Equity			
Equity		9,596,665	9,596,665
Operating Reserve		3,700,000	3,150,000
Capital Reserve		900,000	1,450,000
Retained Earnings		5,020,424	1,636,778
Retained Earnings-Current Year		144,191	1,794,096
Total Equity:		19,361,280	17,627,539
Total Liabilities & Equity:		22,831,797	21,790,890

**Monthly and YTD Profit and Loss Statement
For The 11 Periods Ended 11/30/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue							
4205	Paid Parking	0.00	0.00	0.00	37,148.59	30,000.00	7,148.59
4210	Admissions	(72.00)	0.00	(72.00)	1,461,137.24	1,589,500.00	(128,362.76)
4311	Motor Sports	0.00	0.00	0.00	40,102.04	57,500.00	(17,397.96)
4313	Entry Fees: Livestock	0.00	0.00	0.00	411,115.00	350,150.00	60,965.00
4314	Entry Fees: Equine	0.00	0.00	0.00	7,883.00	6,000.00	1,883.00
4315	Dirt Entertainment	0.00	0.00	0.00	44,514.73	57,000.00	(12,485.27)
4320	Carnival	0.00	0.00	0.00	522,728.99	554,500.00	(31,771.01)
4325	Concert Sales	(270.00)	0.00	(270.00)	760,209.48	1,420,000.00	(659,790.52)
4326	Promoted Concert Revenue	8,918.49	0.00	8,918.49	73,974.95	150,000.00	(76,025.05)
4345	Merchandise	2,703.00	0.00	2,703.00	26,909.56	37,500.00	(10,590.44)
4405	Commercial Space	(400.00)	0.00	(400.00)	517,335.02	457,719.00	59,616.02
4410	Campgrounds	0.00	0.00	0.00	68,193.08	61,000.00	7,193.08
4411	Vendor Insurance Income	0.00	0.00	0.00	4,440.00	2,000.00	2,440.00
4435	Alcohol Sales	0.00	0.00	0.00	557,447.79	603,000.00	(45,552.21)
4450	Commissions - Concessionaires	0.00	0.00	0.00	324,554.47	267,500.00	57,054.47
4470	Reimbursements Income	0.00	0.00	0.00	119,159.60	0.00	119,159.60
4500	Grand Drive Income	0.00	0.00	0.00	44,450.00	150,000.00	(105,550.00)
4550	Harvest Income	12,999.78	0.00	12,999.78	75,761.67	70,000.00	5,761.67
4555	DNA Fees	0.00	0.00	0.00	78,843.77	75,000.00	3,843.77
4560	Challenge Income-AK	1,100.00	0.00	1,100.00	11,100.00	16,500.00	(5,400.00)
4600	Sponsorship Sales	6,000.00	0.00	6,000.00	481,144.05	808,665.00	(327,520.95)
4605	Naming Rights Income	0.00	0.00	0.00	128,500.00	128,500.00	0.00
4610	Non-Dept-Ads/Sponsorships	0.00	0.00	0.00	25,000.00	100,000.00	(75,000.00)
4730	NLC Registration	0.00	0.00	0.00	6,591.26	6,000.00	591.26
4800	Chute Income	0.00	0.00	0.00	39,761.60	26,500.00	13,261.60
4900	Other Income	10,101.65	25,000.00	(14,898.35)	164,411.07	58,900.00	105,511.07
4905	Electric - Distribution	0.00	0.00	0.00	33,565.00	32,700.00	865.00
4910	Interest Income from investments	56,287.06	11,666.67	44,620.39	241,724.20	128,333.37	113,390.83
4951	Lottery Funding	2,474.74	0.00	2,474.74	3,744,341.72	3,750,000.00	(5,658.28)
4952	City Grand Island Match	0.00	0.00	0.00	373,130.20	375,000.00	(1,869.80)
4970	Foundation Grants	0.00	122,500.00	(122,500.00)	165,115.00	322,500.00	(157,385.00)

**Monthly and YTD Profit and Loss Statement
For The 11 Periods Ended 11/30/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
4980	Rental Income	2,125.00	5,000.00	(2,875.00)	25,930.00	8,500.00	17,430.00
4990	VEO Holding Account	(27,572.70)	0.00	(27,572.70)	0.00	0.00	0.00
5000	Food Vouchers	0.00	0.00	0.00	9,761.31	3,450.00	6,311.31
5005	Fitting Challenge Fee Income	0.00	0.00	0.00	0.00	500.00	(500.00)
5010	Youth Judging Fee Income	0.00	0.00	0.00	7,875.00	6,000.00	1,875.00
5015	College Judging Fee Income	0.00	0.00	0.00	11,160.00	10,000.00	1,160.00
Total Revenue:		74,395.02	164,166.67	(89,771.65)	10,645,019.39	11,720,417.37	(1,075,397.98)
Gross Profit:		74,395.02	164,166.67	(89,771.65)	10,645,019.39	11,720,417.37	(1,075,397.98)
Expenses							
6100	Premiums/Awards	(3,013.00)	0.00	3,013.00	541,427.10	455,000.00	(86,427.10)
6101	Awards	(715.86)	500.00	1,215.86	69,231.79	100,000.00	30,768.21
6120	Scholarships	0.00	0.00	0.00	11,230.00	33,500.00	22,270.00
6165	Grand Drive Expenses	49,375.00	0.00	(49,375.00)	108,750.00	155,000.00	46,250.00
6170	Harvest Expense	0.00	0.00	0.00	79,643.01	88,000.00	8,356.99
6175	Challenge Expenses	0.00	0.00	0.00	10,409.06	12,000.00	1,590.94
6180	DNA	1,449.61	0.00	(1,449.61)	6,629.61	10,000.00	3,370.39
6210	FICA	8,098.71	7,787.50	(311.21)	142,180.88	101,112.50	(41,068.38)
6235	State Unemployment Tax	0.00	500.00	500.00	1,032.48	9,000.00	7,967.52
6240	Other Taxes	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
6300	Insurance	16,548.38	19,000.00	2,451.62	200,959.55	217,000.00	16,040.45
6305	Employee Benefits	13,587.42	18,125.00	4,537.58	143,975.34	202,375.00	58,399.66
6400	Wages: Permanent	94,035.44	108,333.33	14,297.89	1,020,014.81	1,191,666.67	171,651.86
6401	Wages: Seasonal	12,363.24	6,200.00	(6,163.24)	939,001.10	1,033,500.00	94,498.90
6505	Professional Services: Ambulance	0.00	0.00	0.00	35,865.00	35,000.00	(865.00)
6510	Professional Services: Armored Car	0.00	0.00	0.00	0.00	4,000.00	4,000.00
6511	Landscaping	0.00	0.00	0.00	3,945.63	3,000.00	(945.63)
6520	Land Lease	0.00	10,000.00	10,000.00	73,000.00	73,000.00	0.00
6525	Professional Services: Transportator	0.00	0.00	0.00	73,300.00	70,000.00	(3,300.00)
6535	Printing	863.65	2,100.00	1,236.35	101,012.33	111,000.00	9,987.67
6540	Professional Services; Waste Hauling	145.30	4,200.00	4,054.70	33,907.95	36,850.00	2,942.05
6543	Uniforms	0.00	0.00	0.00	42,166.59	53,000.00	10,833.41
6545	Cleaning Services	900.00	650.00	(250.00)	6,900.00	7,150.00	250.00

**Monthly and YTD Profit and Loss Statement
For The 11 Periods Ended 11/30/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6550	Professional Services: Security	350.00	350.00	0.00	321,627.86	341,450.00	19,822.14
6560	Professional Services: IT	880.73	1,200.00	319.27	112,384.60	195,900.00	83,515.40
6561	Computer Equipment	0.00	2,000.00	2,000.00	6,534.64	22,000.00	15,465.36
6565	Production	7,900.00	3,500.00	(4,400.00)	51,206.50	83,500.00	32,293.50
6570	Etix Charges	0.00	1,500.00	1,500.00	11,947.37	1,500.00	(10,447.37)
6575	Professional Services	5,138.00	4,500.00	(638.00)	326,350.50	370,500.00	44,149.50
6585	Facility Rental	47,800.00	0.00	(47,800.00)	338,989.56	40,000.00	(298,989.56)
6590	Professional Services: HVAC	0.00	0.00	0.00	50,127.15	38,000.00	(12,127.15)
6594	Professional Services - Plumbing	0.00	0.00	0.00	26,026.57	0.00	(26,026.57)
6595	Professional Services: Electrical	373.39	0.00	(373.39)	78,221.17	75,000.00	(3,221.17)
6605	Equipment	428.93	200.00	(228.93)	7,597.79	7,200.00	(397.79)
6620	Equipment Rental	(109.25)	1,000.00	1,109.25	980,952.85	999,800.00	18,847.15
6640	Barn Cleaning	0.00	20,000.00	20,000.00	26,088.80	20,000.00	(6,088.80)
6700	Supplies	2,459.53	6,750.00	4,290.47	165,962.21	242,050.00	76,087.79
6705	Fuel	1,406.58	2,000.00	593.42	98,191.29	104,000.00	5,808.71
6730	NLC Expense	0.00	0.00	0.00	5,178.05	5,000.00	(178.05)
6815	Professional Services: Accounting	6,700.00	8,000.00	1,300.00	118,675.00	115,000.00	(3,675.00)
6820	Board Expenses	1,907.90	1,000.00	(907.90)	26,196.43	45,500.00	19,303.57
6825	Dues,Fees,Subsc,Lic	17,420.55	2,643.00	(14,777.55)	93,395.78	87,844.00	(5,551.78)
6828	Transaction Fees (TSYS)	798.98	1,100.00	301.02	67,019.59	106,900.00	39,880.41
6836	Shipping	79.58	100.00	20.42	15,698.06	11,700.00	(3,998.06)
6840	Donations	50.00	1,000.00	950.00	31,346.25	36,000.00	4,653.75
6845	Professional Services: Legal	3,502.50	6,000.00	2,497.50	42,648.25	65,000.00	22,351.75
6855	Travel Contract Partners	(46.30)	500.00	546.30	48,676.45	61,400.00	12,723.55
6856	Hotels	0.00	0.00	0.00	144,479.06	143,000.00	(1,479.06)
6857	Staff Development	6,355.94	15,700.00	9,344.06	46,112.13	87,200.00	41,087.87
6858	Partner Hospitality	334.04	2,800.00	2,465.96	18,438.18	25,900.00	7,461.82
6870	Retirement Plan	4,216.11	3,000.00	(1,216.11)	44,008.88	33,000.00	(11,008.88)
6885	Feed & Bedding	0.00	0.00	0.00	69,436.20	96,000.00	26,563.80
6900	Stock Charge	(1,012.00)	0.00	1,012.00	14,417.88	25,000.00	10,582.12
6911	Dirt Events	0.00	0.00	0.00	75,500.00	72,000.00	(3,500.00)
6918	Marathon	70.27	0.00	(70.27)	4,139.17	5,000.00	860.83

**Monthly and YTD Profit and Loss Statement
For The 11 Periods Ended 11/30/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
6920	Concerts	0.00	0.00	0.00	1,287,500.00	1,500,000.00	212,500.00
6921	Promoted Concert Expense	0.00	0.00	0.00	62,633.67	150,000.00	87,366.33
6925	Other Events	0.00	0.00	0.00	24,445.89	35,000.00	10,554.11
6930	Motor Sports	0.00	0.00	0.00	59,950.00	75,000.00	15,050.00
6936	Milking Parlor	335.00	0.00	(335.00)	2,517.10	0.00	(2,517.10)
6937	Birthing Pavilion	0.00	0.00	0.00	4,119.12	0.00	(4,119.12)
6938	Volunteer Expenses	0.00	0.00	0.00	27,003.42	25,000.00	(2,003.42)
6940	Grounds Entertainment	0.00	0.00	0.00	413,400.00	450,000.00	36,600.00
6951	Ag Acres Expense	0.00	0.00	0.00	377.28	1,000.00	622.72
7010	Electricity	4,469.92	5,000.00	530.08	72,772.76	70,000.00	(2,772.76)
7020	Propane/Gas	979.62	2,000.00	1,020.38	12,532.99	21,000.00	8,467.01
7030	Telephone	1,895.07	1,500.00	(395.07)	20,630.73	19,500.00	(1,130.73)
7040	Water/Sewer	488.84	200.00	(288.84)	6,426.50	3,575.00	(2,851.50)
7105	Media Buys	0.00	2,000.00	2,000.00	369,695.41	380,000.00	10,304.59
7110	Sponsorship Ads	0.00	0.00	0.00	25,665.55	30,000.00	4,334.45
7115	Photography	0.00	0.00	0.00	7,650.00	8,500.00	850.00
7200	Repairs & Maintenance	(8,283.63)	95,500.00	103,783.63	84,268.60	95,500.00	11,231.40
7230	Depreciation - Equipment	18,756.88	20,000.00	1,243.12	206,325.68	220,000.00	13,674.32
7240	Depreciation - Bldgs/Improvements	36,017.84	36,250.00	232.16	396,196.24	389,500.00	(6,696.24)
7350	GILCA Expenses	0.00	0.00	0.00	25,000.00	65,000.00	40,000.00
7400	Interest Expense	10,000.61	12,000.00	1,999.39	117,444.38	132,000.00	14,555.62
7505	Beer/Wine/Liquor	0.00	8.00	8.00	105,407.95	119,403.00	13,995.05
7520	Catering	(3,148.75)	500.00	3,648.75	37,951.55	38,500.00	548.45
7560	Laundry	0.00	500.00	500.00	298.85	500.00	201.15
7600	Other Expenses	50.00	250.00	200.00	18,456.66	29,150.00	10,693.34
Total Expenses:		362,204.77	438,946.83	76,742.06	10,500,826.78	11,422,626.17	921,799.39
Net Income From Operations:		(287,809.75)	(274,780.16)	(13,029.59)	144,192.61	297,791.20	(153,598.59)
Other Income and Expense							
Non Operating Income							
8010	Non Operating Income	51,607.89	0.00	51,607.89	4,003,554.46	0.00	4,003,554.46
Total Non Operating Income:		51,607.89	0.00	51,607.89	4,003,554.46	0.00	4,003,554.46
Non Operating Expenses							

**Monthly and YTD Profit and Loss Statement
For The 11 Periods Ended 11/30/2024**

Nebraska State Fair (NSF)

		2024			2024		
		Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Non Operating Expenses		(Continued)					
8500	Non Operating Expenses	(51,607.89)	0.00	(51,607.89)	(4,003,554.45)	0.00	(4,003,554.45)
Total Non Operating Expenses:		(51,607.89)	0.00	(51,607.89)	(4,003,554.45)	0.00	(4,003,554.45)
Total Other Income and		0.00	0.00	0.00	0.01	0.00	0.01
Earnings Before Income Tax:		(287,809.75)	(274,780.16)	(13,029.59)	144,192.62	297,791.20	(153,598.58)
Net Income (Loss):		(287,809.75)	(274,780.16)	(13,029.59)	144,192.62	297,791.20	(153,598.58)

**Period and YTD by Department
For The 11 Periods Ended 11/30/2024
Aksarben**

Nebraska State Fair (NSF)

	2024			2024		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue						
Entry Fees: Livestock:AK	0	0	0	133,489	125,000	8,489
Merchandise-AK	2,703	0	2,703	6,694	7,500	-806
Commercial Space-AK	0	0	0	26,200	22,000	4,200
Campgrounds:Aksarben:.	0	0	0	8,331	5,500	2,831
Alcohol Sales-AK	0	0	0	24,595	28,000	-3,405
Commissions - Concessionaires:AK	0	0	0	8,486	6,000	2,486
Grand Drive Income	0	0	0	44,450	150,000	-105,550
Harvest Income-AK	13,000	0	13,000	75,762	70,000	5,762
DNA Fees-AK	0	0	0	78,844	75,000	3,844
Challenge Income-AK	1,100	0	1,100	11,100	16,500	-5,400
Sponsorship Sales-AK	6,000	0	6,000	100,000	115,000	-15,000
Non-Dept Sponsorships:AK	0	0	0	25,000	100,000	-75,000
Chute Income:AK	0	0	0	20,680	10,000	10,680
Other Income:Aksarben	0	0	0	500	3,000	-2,500
Foundation Grants-AK	0	122,500	-122,500	70,000	122,500	-52,500
Fitting Challenge Fee Income-AK	0	0	0	0	500	-500
Youth Judging Fee Income-AK	0	0	0	7,875	6,000	1,875
College Judging Fee Income-AK	0	0	0	11,160	10,000	1,160
Total Revenue:	22,803	122,500	-99,697	653,166	872,500	-219,334
Gross Profit:	22,803	122,500	-99,697	653,166	872,500	-219,334
Expenses						
Premiums:AK	0	0	0	83,760	50,000	-33,760
Awards:AK	0	0	0	24,474	40,000	15,526
Grand Drive Expenses	49,375	0	-49,375	108,750	155,000	46,250
Harvest Expense:AK	0	0	0	72,204	80,000	7,796
Challenge Expenses:AK	0	0	0	10,409	12,000	1,591
DNA:AK	1,450	0	-1,450	6,630	10,000	3,370
Employee Benefits-AK	1,211	1,125	-86	10,653	15,375	4,722
Wages: Permanent AK	6,833	7,500	667	81,617	102,500	20,883
Wages: Seasonal: AK	0	1,000	1,000	23,549	45,000	21,451

**Period and YTD by Department
For The 11 Periods Ended 11/30/2024
Aksarben**

Nebraska State Fair (NSF)

	2024			2024		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Printing: AK	0	0	0	10,018	13,000	2,982
Professional Services: Waste Hauling-AK	0	4,000	4,000	4,443	4,000	-443
Uniforms:AK	0	0	0	11,188	12,500	1,312
Professional Services: Security: AK	0	0	0	22,293	22,000	-293
Professional Services: IT: AK	95	0	-95	13,645	23,000	9,355
Computer Equipment: AK	0	0	0	977	0	-977
Professional Services Production:AK	7,900	3,500	-4,400	7,900	3,500	-4,400
Professional Services: AK	0	0	0	4,194	15,000	10,806
Facility Rental:AK	47,800	0	-47,800	49,900	40,000	-9,900
Professional Services: HVAC:AK	0	0	0	1,200	0	-1,200
Professional Services: Electrical:AK	0	0	0	8,782	0	-8,782
Equipment Purchases: AK	429	0	-429	429	0	-429
Equipment Rental: AK	0	0	0	30,406	35,000	4,594
Barn Cleaning: AK	0	20,000	20,000	26,089	20,000	-6,089
Supplies: AK	38	0	-38	10,587	16,000	5,413
Dues/Fees/Subsc/Lic: AK	125	0	-125	4,972	8,000	3,028
Transaction Fees (PayPal)	30	0	-30	13,733	9,000	-4,733
Shipping: AK	49	0	-49	2,124	0	-2,124
Donations: AK	0	0	0	2,000	3,000	1,000
Professional Services: Legal:AK	90	2,500	2,410	1,327	2,500	1,173
Travel Contract Partners:AK	0	0	0	8,377	10,000	1,623
Hotels: AK	0	0	0	23,808	25,000	1,192
Partner Hospitality-AK	0	500	500	2,569	3,500	931
Feed & Bedding:AK	0	0	0	32,388	30,000	-2,388
Media Buys: AK	0	2,000	2,000	4,261	2,000	-2,261
Beer/Wine/Liquor: AK	0	8	8	6,003	8,008	2,005
Catering:Aksarben	-3,149	0	3,149	8,724	8,500	-224
Other Expenses-AK	0	0	0	2,049	2,000	-49
Total Expenses:	112,276	42,133	-70,143	736,432	825,383	88,951
Net Income From Operations:	-89,473	80,367	-169,840	-83,266	47,117	-130,383

**Period and YTD by Department
For The 11 Periods Ended 11/30/2024
Aksarben**

Nebraska State Fair (NSF)

	2024			2024		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Earnings Before Income Tax:	-89,473	80,367	-169,840	-83,266	47,117	-130,383
Net Income (Loss):	-89,473	80,367	-169,840	-83,266	47,117	-130,383

**PTD vs Prior PTD
For The 11 Periods Ended 11/30/2024**

Nebraska State Fair (NSF)

	Prior Year				Prior			
	Period to Date	Period to Date	Variance	Var %	Year to Date	Year to Date	Variance	Var %
Revenue								
Paid Parking	0	0	0	0	37,149	36,117	1,032	3
Admissions	-72	-16	-56	-350	1,461,137	1,141,638	319,499	28
Motor Sports	0	0	0	0	40,102	52,814	-12,712	-24
Entry Fees: Livestock	0	0	0	0	411,116	389,830	21,286	5
Entry Fees: Equine	0	-1,149	1,149	100	7,883	36,465	-28,582	-78
Dirt Entertainment	0	0	0	0	44,515	42,729	1,786	4
Carnival	0	0	0	0	522,729	538,014	-15,285	-3
Concert Sales	-270	88	-358	-407	760,210	707,918	52,292	7
Promoted Concert Revenue	8,918	0	8,918	0	73,975	107,557	-33,582	-31
Merchandise	2,703	0	2,703	0	26,910	42,166	-15,256	-36
Commercial Space	-400	695	-1,095	-158	517,335	347,450	169,885	49
Campgrounds	0	0	0	0	68,193	65,055	3,138	5
Vendor Insurance Income	0	0	0	0	4,440	2,095	2,345	112
Alcohol Sales	0	0	0	0	557,448	522,307	35,141	7
Commissions - Concessionaires	0	405	-405	-100	324,555	339,991	-15,436	-5
Reimbursements Income	0	0	0	0	119,160	95,815	23,345	24
Grand Drive Income	0	0	0	0	44,450	108,750	-64,300	-59
Harvest Income	13,000	6,460	6,540	101	75,762	90,460	-14,698	-16
DNA Fees	0	0	0	0	78,844	84,285	-5,441	-6
Challenge Income-AK	1,100	6,000	-4,900	-82	11,100	21,850	-10,750	-49
Sponsorship Sales	6,000	7,000	-1,000	-14	481,144	1,072,990	-591,846	-55
Naming Rights Income	0	0	0	0	128,500	128,500	0	0
Non-Dept-Ads/Sponsorships	0	0	0	0	25,000	100,000	-75,000	-75
NLC Registration	0	0	0	0	6,591	4,050	2,541	63
Chute Income	0	0	0	0	39,763	41,958	-2,195	-5
Other Income	10,102	111	9,991	9,001	164,411	60,536	103,875	172
Electric - Distribution	0	0	0	0	33,565	34,103	-538	-2
Interest Income from investments	56,287	26,228	30,059	115	241,724	142,740	98,984	69
Lottery Funding	2,475	2,280	195	9	3,744,342	4,243,007	-498,665	-12
City Grand Island Match	0	0	0	0	373,130	423,313	-50,183	-12
Foundation Grants	0	0	0	0	165,115	258,919	-93,804	-36
Rental Income	2,125	0	2,125	0	25,930	19,847	6,083	31
VEO Holding Account	-27,573	0	-27,573	0	0	0	0	0
Food Vouchers	0	0	0	0	9,761	10,808	-1,047	-10
Fitting Challenge Fee Income	0	0	0	0	0	370	-370	-100
Youth Judging Fee Income	0	0	0	0	7,875	6,280	1,595	25
College Judging Fee Income	0	0	0	0	11,160	12,320	-1,160	-9

**PTD vs Prior PTD
For The 11 Periods Ended 11/30/2024**

Nebraska State Fair (NSF)

	Prior Year				Prior			
	Period to Date	Period to Date	Variance	Var %	Year to Date	Year to Date	Variance	Var %
Total Revenue:	74,395	48,102	26,293	55	10,645,024	11,333,047	-688,023	-6
Gross Profit:	74,395	48,102	26,293	55	10,645,024	11,333,047	-688,023	-6
Expenses								
Premiums/Awards	-3,013	0	3,013	0	541,428	480,586	-60,842	-13
Awards	-716	685	1,401	205	69,233	81,052	11,819	15
Scholarships	0	1,175	1,175	100	11,230	12,337	1,107	9
Grand Drive Expenses	49,375	54,875	5,500	10	108,750	120,200	11,450	10
Harvest Expense	0	7,808	7,808	100	79,643	96,712	17,069	18
Challenge Expenses	0	0	0	0	10,409	21,053	10,644	51
DNA	1,450	1,723	273	16	6,630	31,496	24,866	79
FICA	8,099	7,651	-448	-6	142,181	135,028	-7,153	-5
State Unemployment Tax	0	0	0	0	1,032	12,581	11,549	92
Other Taxes	0	0	0	0	0	889	889	100
Insurance	16,548	16,430	-118	-1	200,960	199,760	-1,200	-1
Employee Benefits	13,587	14,397	810	6	143,976	159,622	15,646	10
Wages: Permanent	94,036	96,032	1,996	2	1,020,016	994,925	-25,091	-3
Wages: Seasonal	12,363	6,547	-5,816	-89	939,001	921,253	-17,748	-2
Professional Services: Ambulance	0	0	0	0	35,865	34,200	-1,665	-5
Professional Services: Armored Car	0	0	0	0	0	3,498	3,498	100
Landscaping	0	0	0	0	3,946	564	-3,382	-600
Land Lease	0	10,000	10,000	100	73,000	73,000	0	0
Professional Services: Transportation	0	450	450	100	73,300	70,022	-3,278	-5
Printing	864	6,886	6,022	87	101,013	92,697	-8,316	-9
Professional Services; Waste Hauling	0	1,316	1,316	100	33,763	33,435	-328	-1
Uniforms	0	-622	-622	-100	42,168	38,230	-3,938	-10
Cleaning Services	900	0	-900	0	6,900	0	-6,900	0
Professional Services: Security	350	350	0	0	321,628	292,134	-29,494	-10
Professional Services: IT	881	869	-12	-1	112,383	138,821	26,438	19
Computer Equipment	0	0	0	0	6,534	22,340	15,806	71
Production	7,900	0	-7,900	0	51,207	66,618	15,411	23
Etix Charges	0	0	0	0	11,947	1,833	-10,114	-552
Professional Services	5,138	-7,450	-12,588	-169	326,350	224,687	-101,663	-45
Facility Rental	47,800	36,900	-10,900	-30	338,990	38,900	-300,090	-771
Professional Services: HVAC	0	26,003	26,003	100	50,127	31,363	-18,764	-60
Professional Services - Plumbing	0	0	0	0	26,027	0	-26,027	0
Professional Services: Electrical	373	0	-373	0	78,222	69,748	-8,474	-12
Equipment	429	614	185	30	7,597	2,154	-5,443	-253

**PTD vs Prior PTD
For The 11 Periods Ended 11/30/2024**

Nebraska State Fair (NSF)

	Prior Year				Prior			
	Period to Date	Period to Date	Variance	Var %	Year to Date	Year to Date	Variance	Var %
Equipment Rental	-109	34,528	34,637	100	980,952	931,715	-49,237	-5
Barn Cleaning	0	18,076	18,076	100	26,089	18,076	-8,013	-44
Supplies	2,418	1,741	-677	-39	165,921	210,652	44,731	21
Fuel	1,407	2,233	826	37	98,191	110,637	12,446	11
NLC Expense	0	0	0	0	5,178	4,647	-531	-11
Professional Services: Accounting	6,700	6,465	-235	-4	118,675	109,875	-8,800	-8
Board Expenses	1,038	2,772	1,734	63	25,326	43,501	18,175	42
Dues,Fees,Subsc,Lic	17,420	5,382	-12,038	-224	93,396	73,129	-20,267	-28
Transaction Fees (TSYS)	799	334	-465	-139	67,020	103,379	36,359	35
Shipping	80	26	-54	-208	15,698	10,899	-4,799	-44
Donations	50	1,800	1,750	97	31,346	27,812	-3,534	-13
Professional Services: Legal	0	3,164	3,164	100	39,146	63,406	24,260	38
Travel Contract Partners	-46	1,421	1,467	103	48,677	54,495	5,818	11
Hotels	0	-2,524	-2,524	-100	144,479	140,017	-4,462	-3
Staff Development	5,902	6,321	419	7	45,658	43,834	-1,824	-4
Partner Hospitality	334	627	293	47	18,438	16,801	-1,637	-10
Retirement Plan	4,216	3,509	-707	-20	44,009	36,182	-7,827	-22
Feed & Bedding	0	28,534	28,534	100	69,436	78,656	9,220	12
Stock Charge	-1,012	0	1,012	0	14,418	30,840	16,422	53
Dirt Events	0	0	0	0	75,500	62,123	-13,377	-22
Marathon	70	0	-70	0	4,139	4,676	537	11
Volleyball	0	0	0	0	0	6,651	6,651	100
Concerts	0	0	0	0	1,287,500	702,500	-585,000	-83
Promoted Concert Expense	0	0	0	0	62,634	102,746	40,112	39
Other Events	0	0	0	0	24,446	26,428	1,982	7
Motor Sports	0	0	0	0	59,950	90,190	30,240	34
Milking Parlor	335	420	85	20	2,517	2,218	-299	-13
Birthing Pavilion	0	0	0	0	4,119	2,641	-1,478	-56
Volunteer Expenses	0	0	0	0	27,003	24,583	-2,420	-10
Grounds Entertainment	0	4,444	4,444	100	413,400	370,274	-43,126	-12
Ag Acres Expense	0	0	0	0	377	855	478	56
Electricity	4,470	3,726	-744	-20	72,773	69,272	-3,501	-5
Propane/Gas	980	859	-121	-14	12,533	21,520	8,987	42
Telephone	1,439	1,860	421	23	20,175	19,807	-368	-2
Water/Sewer	489	118	-371	-314	6,427	2,966	-3,461	-117
Media Buys	0	525	525	100	369,695	396,150	26,455	7
Sponsorship Ads	0	0	0	0	25,666	35,756	10,090	28
Photography	0	0	0	0	7,650	5,900	-1,750	-30

**PTD vs Prior PTD
For The 11 Periods Ended 11/30/2024**

Nebraska State Fair (NSF)

	Prior Year				Prior			
	Period to Date	Period to Date	Variance	Var %	Year to Date	Year to Date	Variance	Var %
Repairs & Maintenance	-8,284	8,654	16,938	196	84,269	82,478	-1,791	-2
Depreciation - Equipment	18,757	13,329	-5,428	-41	206,326	146,624	-59,702	-41
Depreciation - Bldgs/Improvements	36,018	36,132	114	0	396,196	397,448	1,252	0
GILCA Expenses	0	0	0	0	25,000	25,145	145	1
Interest Expense	10,001	12,036	2,035	17	117,444	136,465	19,021	14
Beer/Wine/Liquor	0	0	0	0	105,408	111,132	5,724	5
Catering	-3,149	0	3,149	0	37,952	24,116	-13,836	-57
Laundry	0	0	0	0	299	946	647	68
Other Expenses	50	123	73	59	18,457	36,845	18,388	50
Total Expenses:	356,737	479,274	122,537	26	10,495,364	9,518,746	-976,618	-10
Net Income From Operations:	-282,342	-431,172	148,830	35	149,660	1,814,301	-1,664,641	-92
Other Income and Expense								
Non Operating Income								
Non Operating Income	51,608	39,034	12,574	32	4,003,554	142,680	3,860,874	2,706
Total Non Operating Income:	51,608	39,034	12,574	32	4,003,554	142,680	3,860,874	2,706
Non Operating Expenses								
Non Operating Expenses	-51,608	-2,000	-49,608	-2,480	-4,003,554	-162,885	-3,840,669	-2,358
Total Non Operating Expenses:	-51,608	-2,000	-49,608	-2,480	-4,003,554	-162,885	-3,840,669	-2,358
Total Other Income and Expense:	0	37,034	-37,034	-100	0	-20,205	20,205	100
Earnings Before Income Tax:	-282,342	-394,138	111,796	28	149,660	1,794,096	-1,644,436	-92
Net Income (Loss):	-282,342	-394,138	111,796	28	149,660	1,794,096	-1,644,436	-92