

14TH DAA, SANTA CRUZ COUNTY FAIR

STATEMENT OF OPERATIONS

September 30, 2017

Account Description	Acct No.	Actuals 2016	Prior YTD 9/30/16	Current YTD 9/30/17	Budget 2017	Balance of Budget	% Used 2017
OPERATING REVENUES:							
Admission Revenue	ADMIS	512,353	559,623	438,167	510,000	71,833	86%
Commercial Space Revenue	COMSP	44,700	44,600	58,778	45,000	(13,778)	131%
Concession Revenue	CONCE	313,794	313,794	260,446	260,000	(446)	100%
Exhibit Revenue	EXREV	4,173	4,151	5,008	5,000	(8)	100%
Horse Show Revenue	HSREV	31,999	10,655	8,102	32,000	23,898	25%
Entertainment Revenue	ETREV	-	-	-	25,000	25,000	0%
Miscellaneous Fair Revenue	MFREV	132,677	147,951	178,040	125,000	(53,040)	142%
Interim Revenue	INTRE	694,809	521,913	641,488	700,000	58,512	92%
Prior Year Revenue	PYREV	791	(678)	-	1,000	1,000	0%
Other Operating Revenue	OTHRE	12,711	820	852	3,000	2,148	28%
		1,748,008	1,602,828	1,590,881	1,706,000	115,119	93%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	393,576	322,976	317,344	410,000	92,656	77%
Maintenance Expense	MNEXP	839,757	588,002	759,257	600,000	(159,257)	127%
Publicity Expense	PBEXP	128,970	38,759	84,996	125,000	40,004	68%
Attendance Expense	ATEXP	66,080	66,062	90,375	100,000	9,625	90%
Miscellaneous Fair Expense	MFEXP	45,004	27,758	40,357	45,000	4,643	90%
Premium Expense	PREXP	13,833	13,833	13,047	15,000	1,953	87%
Horse Show Expense	HSEXP	18,158	16,338	18,647	20,000	1,353	93%
Exhibit Expense	EXEXP	59,650	67,467	75,110	70,000	(5,110)	107%
Entertainment Expense	ETEXP	146,331	146,331	137,433	140,000	2,567	98%
Interim Expense	INTEX	42,081	30,430	41,238	50,000	8,762	82%
Equipment Expense - Operating	87500	3,364	-	11,088	5,000	(6,088)	222%
Prior Year Expense	PYEXP	59,271	41,093	5,093	5,000	(93)	102%
Cash Shortage / Overage - Gates	85100	63	51	(22)	100	122	-22%
		1,816,137	1,359,099	1,593,964	1,585,100	(8,864)	101%
Net Operating Profit/Loss Before Depn & Pension		(68,130)	243,730	(3,083)	120,900	123,983	-3%
Depreciation Expense	90000	119,748	83,878	89,811	-	(89,811)	0%
Pension Expense	96000	347,094	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(534,972)	159,852	(92,894)	120,900	213,794	-77%
State Allocations - F&E	31200	38,190	38,190	38,190	38,000	(190)	101%
Training Allocation & Oth Fiscal Admin	31300	2,419	2,419	2,419	2,400	(19)	101%
Other Funds used for Operations	34000	24,813	23,006	15,000	-	(15,000)	0%
Net Profit/Loss Before Depre & Pension w/ Allocation		(2,707)	307,345	52,526	161,300	108,774	33%
Net Profit/Loss After Depre & Pension w/ Allocation		(469,549)	223,467	(37,285)	161,300	198,585	-23%