

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
August 31, 2017

Account Description	Acct No.	Actuals 2016	Prior YTD 8/31/16	Current YTD 8/31/17	Budget 2017	Balance of Budget	% Used 2017
OPERATING REVENUES:							
Admission Revenue	ADMIS	512,353	11,336	11,733	510,000	498,267	2%
Commercial Space Revenue	COMSP	44,700	33,000	26,200	45,000	18,800	58%
Concession Revenue	CONCE	313,794	33,065	28,910	260,000	231,090	11%
Exhibit Revenue	EXREV	4,173	3,677	3,274	5,000	1,726	65%
Horse Show Revenue	HSREV	31,999	2,985	2,872	32,000	29,128	9%
Entertainment Revenue	ETREV	-	-	-	25,000	25,000	0%
Miscellaneous Fair Revenue	MFREV	132,677	41,442	28,936	125,000	96,064	23%
Interim Revenue	INTRE	694,809	473,831	583,136	700,000	116,864	83%
Prior Year Revenue	PYREV	791	(678)	-	1,000	1,000	0%
Other Operating Revenue	OTHRE	12,711	820	827	3,000	2,173	28%
		1,748,008	599,478	685,888	1,706,000	1,020,112	40%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	393,576	244,681	253,616	410,000	156,384	62%
Maintenance Expense	MNEXP	839,757	463,080	645,230	600,000	(45,230)	108%
Publicity Expense	PBEXP	128,970	8,710	2,485	125,000	122,515	2%
Attendance Expense	ATEXP	66,080	6,516	6,402	100,000	93,598	6%
Miscellaneous Fair Expense	MFEXP	45,004	2,980	2,588	45,000	42,412	6%
Premium Expense	PREXP	13,833	-	1,947	15,000	13,053	13%
Horse Show Expense	HSEXP	18,158	1,768	6,193	20,000	13,807	31%
Exhibit Expense	EXEXP	59,650	23,711	36,890	70,000	33,110	53%
Entertainment Expense	ETEXP	146,331	-	1,021	140,000	138,979	1%
Interim Expense	INTEX	42,081	27,785	38,106	50,000	11,894	76%
Equipment Expense - Operating	87500	3,364	-	821	5,000	4,179	16%
Prior Year Expense	PYEXP	59,271	41,071	5,093	5,000	(93)	102%
Cash Shortage / Overage - Gates	85100	63	50	-	100	100	0%
		1,816,137	820,353	1,000,392	1,585,100	584,708	63%
Net Operating Profit/Loss Before Depn & Pension		(68,130)	(220,874)	(314,504)	120,900	435,404	-260%
Depreciation Expense	90000	119,748	74,558	79,832	-	(79,832)	0%
Pension Expense	96000	347,094	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(534,972)	(295,432)	(394,336)	120,900	515,236	-326%
State Allocations - F&E	31200	38,190	38,190	40,609	38,000	(2,609)	107%
Training Allocation & Oth Fiscal Admin	31300	2,419	2,419	-	2,400	2,400	0%
Other Funds used for Operations	34000	24,813	19,429	15,000	-	(15,000)	0%
Net Profit/Loss Before Depre & Pension w/ Allocation		(2,707)	(160,836)	(258,896)	161,300	420,196	-161%
Net Profit/Loss After Depre & Pension w/ Allocation		(469,549)	(235,394)	(338,727)	161,300	500,027	-210%