

Santa Cruz County Fair, 14th DAA

14TH DAA, SANTA CRUZ COUNTY FAIR

STATEMENT OF OPERATIONS

October 31, 2017

Account Description	Acct No.	Actuals 2016	Prior YTD 10/31/16	Current YTD 10/31/17	Budget 2017	Balance of Budget	% Used 2017
OPERATING REVENUES:							
Admission Revenue	ADMIS	512,353	562,413	532,175	510,000	(22,175)	104%
Commercial Space Revenue	COMSP	44,700	44,600	58,778	45,000	(13,778)	131%
Concession Revenue	CONCE	313,794	313,814	260,446	260,000	(446)	100%
Exhibit Revenue	EXREV	4,173	4,173	5,008	5,000	(8)	100%
Horse Show Revenue	HSREV	31,999	30,924	31,286	32,000	714	98%
Entertainment Revenue	ETREV	-	-	-	25,000	25,000	0%
Miscellaneous Fair Revenue	MFREV	132,677	142,790	180,939	125,000	(55,939)	145%
Interim Revenue	INTRE	694,809	608,071	743,457	700,000	(43,457)	106%
Prior Year Revenue	PYREV	791	(678)	-	1,000	1,000	0%
Other Operating Revenue	OTHRE	12,711	2,300	1,034	3,000	1,966	34%
		1,748,008	1,708,408	1,813,123	1,706,000	(107,123)	106%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	393,576	361,648	357,057	410,000	52,943	87%
Maintenance Expense	MNEXP	839,757	670,081	830,652	600,000	(230,652)	138%
Publicity Expense	PBEXP	128,970	121,320	114,580	125,000	10,420	92%
Attendance Expense	ATEXP	66,080	66,062	88,066	100,000	11,934	88%
Miscellaneous Fair Expense	MFEXP	45,004	41,428	51,679	45,000	(6,679)	115%
Premium Expense	PREXP	13,833	13,833	13,197	15,000	1,803	88%
Horse Show Expense	HSEXP	18,158	16,313	20,697	20,000	(697)	103%
Exhibit Expense	EXEXP	59,650	57,249	66,925	70,000	3,075	96%
Entertainment Expense	ETEXP	146,331	146,331	137,433	140,000	2,567	98%
Interim Expense	INTEX	42,081	36,612	45,169	50,000	4,831	90%
Equipment Expense - Operating	87500	3,364	216	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	1,572,237	1,741,615	1,585,100	(156,515)	110%
Net Operating Profit/Loss Before Depn & Pension		(68,130)	136,171	71,509	120,900	49,391	59%
Depreciation Expense	90000	119,748	93,197	99,790	-	(99,790)	0%
Pension Expense	96000	347,094	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(534,972)	42,974	(28,281)	120,900	149,181	-23%
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	23,029	15,000	-	(15,000)	0%
Net Profit/Loss Before Depre & Pension w/ Allocation		(2,707)	199,809	127,118	161,300	34,182	79%
Net Profit/Loss After Depre & Pension w/ Allocation		(469,549)	106,611	27,328	161,300	133,972	17%