

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
March 31, 2019

Account Description	Acct No.	Actuals 2018	Prior YTD 3/31/18	Current YTD 3/31/19	Budget 2019	Balance of Budget	% Used 2019
OPERATING REVENUES:							
Admission Revenue	ADMIS	585,681	-	-	640,000	640,000	0%
Commercial Space Revenue	COMSP	52,332	1,300	-	55,000	55,000	0%
Concession Revenue	CONCE	292,209	200	-	300,000	300,000	0%
Exhibit Revenue	EXREV	8,895	-	-	5,000	5,000	0%
Horse Show Revenue	HSREV	3,385	-	-	5,000	5,000	0%
Entertainment Revenue	ETREV	-	-	-	-	-	0%
Miscellaneous Fair Revenue	MFREV	231,751	5,650	-	230,000	230,000	0%
Interim Revenue	INTRE	899,960	130,427	135,556	875,000	739,444	15%
Prior Year Revenue	PYREV	(24,046)	964	-	-	-	0%
Other Operating Revenue	OTHRE	2,829	517	104	-	(104)	0%
		2,052,996	139,058	135,660	2,110,000	1,974,340	6%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	496,020	101,006	127,929	550,000	422,071	23%
Maintenance Expense	MNEXP	907,834	128,422	192,120	850,000	657,880	23%
Publicity Expense	PBEXP	126,243	370	-	125,000	125,000	0%
Attendance Expense	ATEXP	104,465	-	-	110,000	110,000	0%
Miscellaneous Fair Expense	MFEXP	54,594	-	100	45,000	44,900	0%
Premium Expense	PREXP	16,059	1,326	8,078	17,500	9,422	46%
Horse Show Expense	HSEXP	10,434	6,099	-	7,500	7,500	0%
Exhibit Expense	EXEXP	78,385	3,001	518	85,000	84,482	1%
Entertainment Expense	ETEXP	144,983	-	-	180,000	180,000	0%
Interim Expense	INTEX	37,959	6,157	15,254	50,000	34,746	31%
Equipment Expense - Operating	87500	22,094	553	622	25,000	24,378	2%
Prior Year Expense	PYEXP	20,240	6,395	723	-	(723)	0%
Cash Shortage / Overage - Gates	85100	(485)	-	-	-	-	0%
		2,018,825	253,330	345,345	2,045,000	1,699,655	17%
Net Operating Profit/Loss Before Depn & Pension		34,171	(114,272)	(209,685)	65,000	274,685	-323%
Depreciation Expense	90000	139,654	31,433	34,196	-	(34,196)	0%
Pension Expense	96000	206,029	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(311,512)	(145,705)	(243,881)	65,000	308,881	-375%
State Allocations - F&E	31200	38,190	-	-	38,190	38,190	0%
Training Allocation & Oth Fiscal Admin	31300	1,148	-	-	2,400	2,400	0%
Other Funds used for Operations	34000	42,862	2,476	-	-	-	0%
Net Profit/Loss Before Depre & Pension w/ Allocation		116,371	(111,796)	(209,685)	105,590	315,275	-199%
Net Profit/Loss After Depre & Pension w/ Allocation		(229,312)	(143,229)	(243,881)	105,590	349,471	-231%