

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
April 30, 2019

Account Description	Acct No.	Actuals 2018	Prior YTD 4/30/18	Current YTD 4/30/19	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	3,400	4,800	55,000	50,200	9%
Concession Revenue	CONCE	292,209	900	-	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	6,150	1,865	230,000	228,135	1%
Interim Revenue	INTRE	899,960	220,171	207,773	875,000	667,227	24%
Prior Year Revenue	PYREV	(24,046)	964	-	-	-	0%
Other Operating Revenue	OTHR	2,829	517	145	-	(145)	0%
		2,052,996	232,102	214,583	2,110,000	1,895,417	10%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	496,020	137,191	167,665	550,000	382,335	30%
Maintenance Expense	MNEXP	907,834	195,298	224,748	850,000	625,252	26%
Publicity Expense	PBEXP	126,243	370	1,550	125,000	123,450	1%
Attendance Expense	ATEXP	104,465	-	-	110,000	110,000	0%
Miscellaneous Fair Expense	MFEXP	54,594	141	-	45,000	45,000	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	3,356	518	85,000	84,482	1%
Entertainment Expense	ETEXP	144,983	-	-	180,000	180,000	0%
Interim Expense	INTEX	37,959	8,021	17,144	50,000	32,856	34%
Equipment Expense - Operating	87500	22,094	787	827	25,000	24,173	3%
Prior Year Expense	PYEXP	20,240	6,881	723	-	(723)	0%
Cash Shortage / Overage - Gates	85100	(485)	35	-	-	-	0%
		2,018,825	359,505	421,254	2,045,000	1,623,746	21%
Net Operating Profit/Loss Before Depn & Pension		34,171	(127,403)	(206,671)	65,000	271,671	-318%
Depreciation Expense	90000	139,654	41,911	45,595	-	(45,595)	0%
Pension Expense	96000	206,029	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(311,512)	(169,314)	(252,266)	65,000	317,266	-388%
State Allocations - F&E	31200	38,190	-	38,190	38,190	-	100%
Training Allocation & Oth Fiscal Admin	31300	1,148	-	-	2,400	2,400	0%
Other Funds used for Operations	34000	42,862	8,382	1,591	-	(1,591)	0%
Net Profit/Loss Before Depre & Pension w/ Allocation		116,371	(119,021)	(166,890)	105,590	272,480	-158%
Net Profit/Loss After Depre & Pension w/ Allocation		(229,312)	(160,932)	(212,485)	105,590	318,075	-201%