

14TH DAA, SANTA CRUZ COUNTY FAIR
STATEMENT OF OPERATIONS
August 31, 2018

Account Description	Acct No.	Actuals 2017	Prior YTD 8/31/17	Current YTD 8/31/18	Budget 2018	Balance of Budget	% Used 2018
OPERATING REVENUES:							
Admission Revenue	ADMIS	537,167	11,733	15,007	575,000	559,993	3%
Commercial Space Revenue	COMSP	58,778	26,200	20,575	55,000	34,425	37%
Concession Revenue	CONCE	260,446	28,910	38,278	260,000	221,722	15%
Exhibit Revenue	EXREV	5,008	3,274	9,932	5,000	(4,932)	199%
Horse Show Revenue	HSREV	31,286	2,872	900	30,000	29,100	3%
Entertainment Revenue	ETREV	-	-	-	-	-	0%
Miscellaneous Fair Revenue	MFREV	184,519	28,936	66,126	210,000	143,874	31%
Interim Revenue	INTRE	821,664	583,136	635,436	825,000	189,564	77%
Prior Year Revenue	PYREV	1,279	-	(11,317)	-	11,317	0%
Other Operating Revenue	OTHR	1,213	827	633	-	(633)	0%
		1,901,360	685,888	775,571	1,960,000	1,184,429	40%
OPERATING EXPENDITURES:							
Administration Expense	ADEXP	401,908	254,141	314,003	450,000	135,997	70%
Maintenance Expense	MNEXP	900,749	645,230	531,866	850,000	318,134	63%
Publicity Expense	PBEXP	113,334	2,485	2,470	120,000	117,530	2%
Attendance Expense	ATEXP	88,066	6,402	8,098	100,000	91,902	8%
Miscellaneous Fair Expense	MFEXP	52,737	2,588	12,798	50,000	37,202	26%
Premium Expense	PREXP	14,622	1,947	1,326	15,000	13,674	9%
Horse Show Expense	HSEXP	20,614	6,193	9,754	20,000	10,246	49%
Exhibit Expense	EXEXP	65,535	36,890	32,255	70,000	37,745	46%
Entertainment Expense	ETEXP	137,433	1,021	2,000	150,000	148,000	1%
Interim Expense	INTEX	51,720	38,106	25,735	50,000	24,265	51%
Equipment Expense - Operating	87500	11,252	821	4,017	12,000	7,983	33%
Prior Year Expense	PYEXP	5,427	5,093	8,304	5,000	(3,304)	166%
Cash Shortage / Overage - Gates	85100	(23)	-	35	-	(35)	0%
		1,863,374	1,000,917	952,662	1,892,000	939,338	50%
Net Operating Profit/Loss Before Depn & Pension		37,985	(315,029)	(177,091)	68,000	245,091	-260%
Depreciation Expense	90000	125,733	79,832	83,822	-	(83,822)	0%
Pension Expense	96000	195,381	-	-	-	-	0%
Net Operating Profit/Loss After Depn & Pension		(283,128)	(394,861)	(260,913)	68,000	328,913	-384%
State Allocations - F&E	31200	38,190	40,609	38,190	38,000	(190)	101%
Training Allocation & Oth Fiscal Admin	31300	2,419	-	-	2,400	2,400	0%
Other Funds used for Operations	34000	15,000	15,000	15,000	-	(15,000)	0%
Net Profit/Loss Before Depre & Pension w/ Allocation		93,594	(259,421)	(123,901)	108,400	232,301	-114%
Net Profit/Loss After Depre & Pension w/ Allocation		(227,519)	(339,252)	(207,723)	108,400	316,123	-192%