

# BFC FINANCIAL PACKAGE

AS OF JUNE 30, 2021

**Board of Fair Commissioners**

# Financial Forecast as of June 30, 2021

## Nashville Expo Center at the Fairgrounds

### Preliminary Actuals thru June, 2021

Revenues thru June, 2021	469,817
Metro Subsidy thru June, 2021	2,321,100
Expenditures thru June, 2021	<u>(2,252,841)</u>
Gain (Loss) thru June, 2021	538,076
Depreciation Expense	<u>(1,185,481)</u>
Gain (Loss) adjusted for Depreciation	(647,405)

	Budget	YTD
Payroll Expenses	1,441,300	1,145,254
Utilities	608,400	452,840
Purchased Services	156,700	83,025
Supplies	113,900	39,867
Communications	29,100	14,379
Temporary Services	145,000	22,560
Security Services	101,100	7,602
IT Services	131,100	96,471
Ins. Permits & LOCAP	394,800	390,842
Total	3,121,400	2,252,841

The Fairgrounds Nashville: revenue and expense dashboard through 6/30/2021 (not final)

