

BFC FINANCIAL PACKAGE

AS OF SEPTEMBER 30, 2021

Board of Fair Commissioners

Financial Forecast as of September 30, 2021

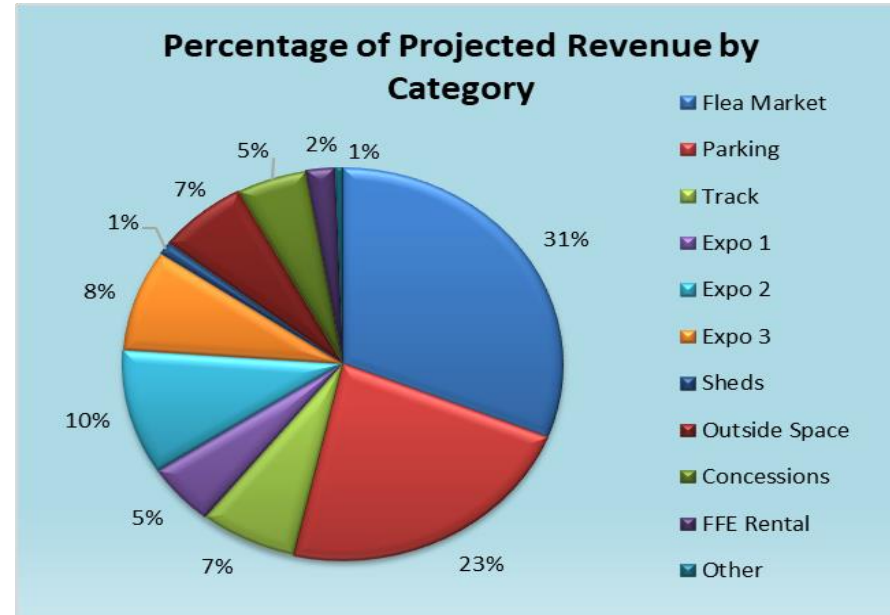
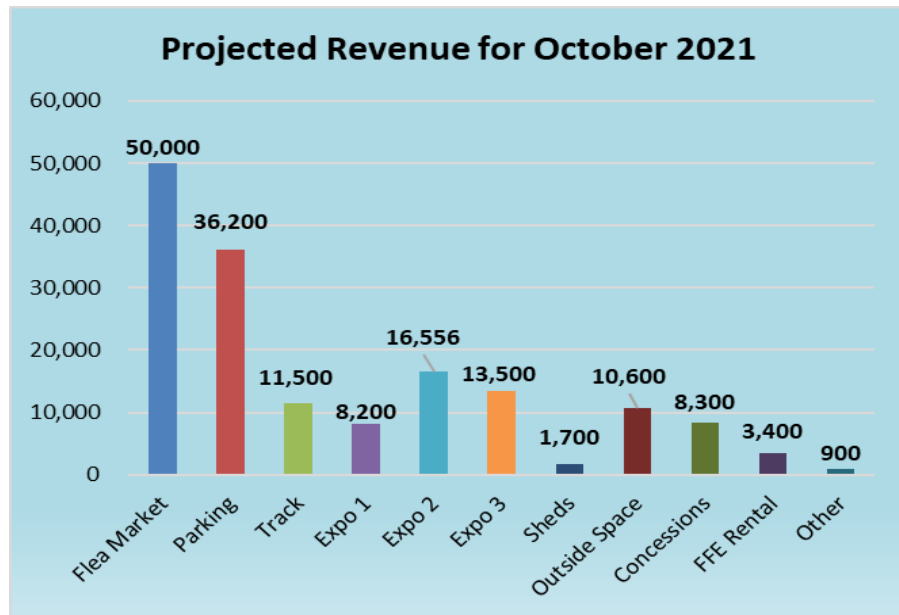
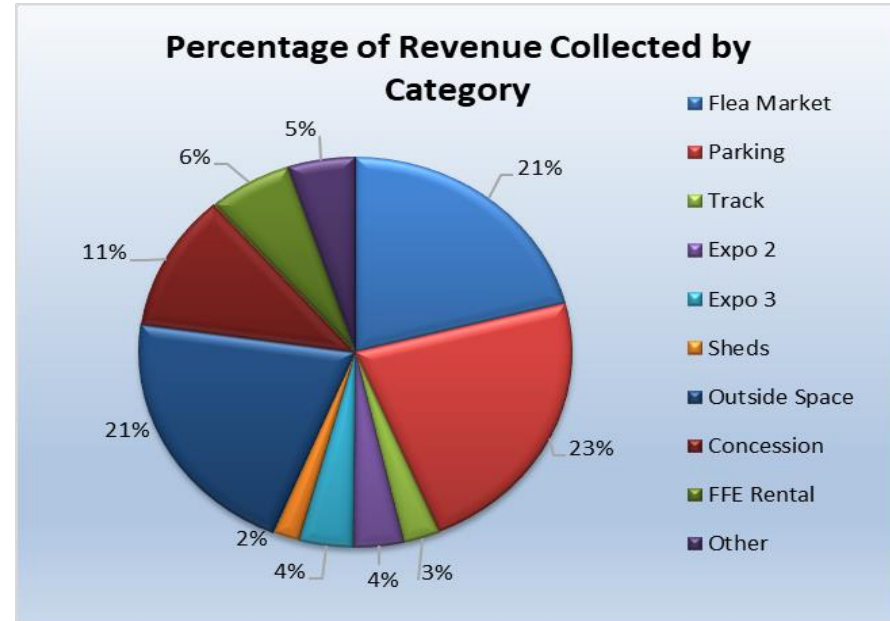
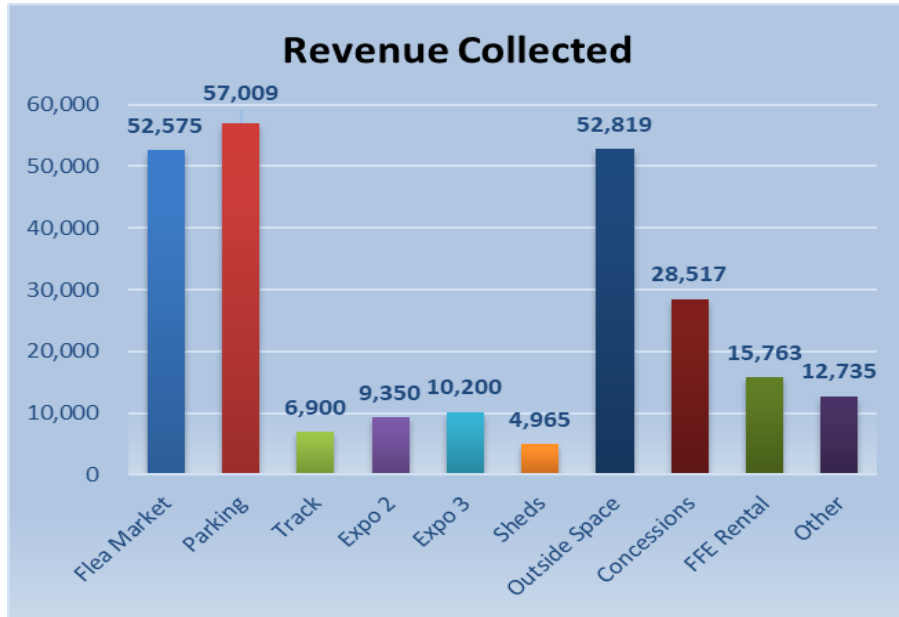
Nashville Expo Center at the Fairgrounds

Preliminary Actuals thru September, 2021

Revenues thru September, 2021	250,833
Expenditures thru September, 2021	<u>(339,753)</u>
Gain (Loss) thru September, 2021	(88,921)
Depreciation Expense	<u>0</u>
Gain (Loss) adjusted for Depreciation	(88,921)

	Budget	YTD
Payroll Expenses	1,574,400	137,108
Utilities	488,200	62,972
Purchased Services	187,400	35,069
Supplies	117,300	15,724
Communications	19,600	3,543
Temporary Services	200,000	8,980
Security Services	76,000	8,680
IT Services	99,000	26,319
Ins. Permits & LOCAP	411,800	41,358
Total	3,173,700	339,753

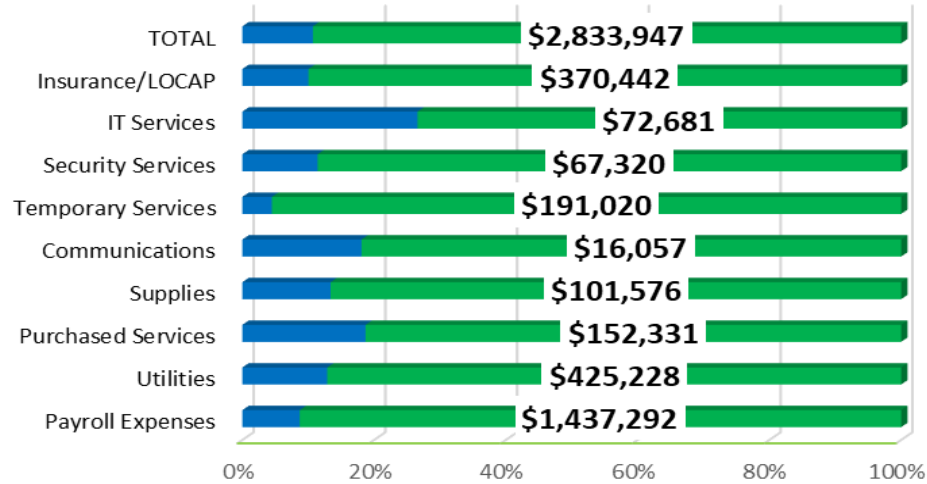
The Fairgrounds Nashville: revenue dashboard through 9/30/2021 (not final)



Note: Graphs do not include subsidy.

The Fairgrounds Nashville: expense dashboard through 9/30/2021 (not final)

Budget Tracker



Expenditure Distribution

