

Financial Report as of July 31, 2024

Nashville Expo Center at the Fairgrounds

Fiscal Year July 1, 2024 thru June 30, 2025

	<u>Current YTD</u> <u>Prelim. Actual</u>	<u>Prior YTD</u> <u>Actual</u>
Revenue thru July 2024	\$185,755	\$215,337
Expense thru July 2024	(\$174,680)	(\$190,693)
Gain (Loss) thru July 2024	\$11,075	\$24,644
Depreciation Expense	\$0	(\$102,702)
Gain (Loss) adjusted for Depreciation	\$11,075	(\$78,058)

<i>Annualized Budget</i>	<u>Revenue</u>	<u>Expense</u>	<u>Variance</u>
Flea Market	\$1,046,600	\$1,095,100	(\$48,500)
Corp Sales Events	\$1,687,500	\$1,335,000	\$352,500
Divisional Fair	\$636,000	\$1,811,300	(\$1,175,300)
Contracts	\$302,200	\$450,200	(\$148,000)
Total Annualized Budget	\$3,672,300	\$4,691,600	(\$1,019,300)

Revenue by Division:	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Flea Market	\$87,217	\$16,580	(\$70,637)
Corp Sales Events	\$140,625	\$163,687	\$23,062
Divisional Fair	\$53,000	\$88	(\$52,912)
Contracts	\$25,183	\$5,400	(\$19,783)
*Other	\$0	\$0	\$0
Total Revenue	\$306,025	\$185,755	(\$120,270)

Expense by Division:	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Flea Market	\$91,258	\$21,344	\$69,914
Corp Sales Events	\$111,250	\$111,221	\$29
Divisional Fair	\$150,942	\$35,794	\$115,148
Contracts	\$37,517	\$6,321	\$31,196
Total Expenses	\$390,967	\$174,680	\$216,287

Notes:

Figures in USD

*Non-operating revenue