

# Financial Report as of August 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 August 2024	\$354,398	\$429,890
Expense thru August 2024	(\$491,086)	(\$493,892)
Gain (Loss) thru July 2024	(\$136,688)	(\$64,002)
Depreciation Expense	\$0	(\$205,405)
Gain (Loss) adjusted for Depreciation	(\$136,688)	(\$269,407)

<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	\$174,433	\$59,354	(\$115,079)
Corp Sales Events	\$281,250	\$259,884	(\$21,366)
Divisional Fair	\$106,000	\$13,199	(\$92,801)
Contracts	\$50,367	\$21,961	(\$28,406)
*Other	\$0	\$0	\$0
Total Revenues	\$612,050	\$354,398	(\$257,652)

Expense by Division:	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Flea Market	\$182,517	\$93,363	\$89,154
Corp Sales Events	\$222,500	\$235,156	(\$12,656)
Divisional Fair	\$301,883	\$133,575	\$168,308
Contracts	\$75,033	\$28,992	\$46,041
Total Expenses	\$781,933	\$491,086	\$290,847

Gain (Loss) by Division:	<u>YTD Revenue</u>	<u>YTD Expense</u>	<u>Variance</u>
Flea Market	\$59,354	\$93,363	(\$34,009)
Corp Sales Events	\$259,884	\$235,156	\$24,728
Divisional Fair	\$13,199	\$133,575	(\$120,376)
Contracts	\$21,961	\$28,992	(\$7,031)
Total Gain (Loss)	\$354,398	\$491,086	(\$136,688)

Notes:

Figures in USD

\*Non-operating revenue