

# Financial Report as of September 30, 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 September 2024	\$1,103,640	\$1,110,529
Expense thru September 2024	(\$1,038,221)	(\$1,208,147)
Gain (Loss) thru September 2024	\$65,419	(\$97,618)
Depreciation Expense	\$0	(\$310,596)
Gain (Loss) adjusted for Depreciation	\$65,419	(\$408,214)

<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	\$261,650	\$175,786	(\$85,864)
Corp Sales Events	\$421,875	\$382,202	(\$39,673)
Divisional Fair	\$159,000	\$513,385	\$354,385
Contracts	\$75,550	\$32,266	(\$43,284)
*Other	\$0	\$0	\$0
Total Revenues	\$918,075	\$1,103,640	\$185,565

Expense by Division:	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Flea Market	\$273,775	\$202,662	\$71,113
Corp Sales Events	\$333,750	\$339,290	(\$5,540)
Divisional Fair	\$452,825	\$429,664	\$23,161
Contracts	\$112,550	\$66,605	\$45,945
Total Expenses	\$1,172,900	\$1,038,221	\$134,679

Gain (Loss) by Division:	<u>YTD Revenue</u>	<u>YTD Expense</u>	<u>Variance</u>
Flea Market	\$175,786	\$202,662	(\$26,876)
Corp Sales Events	\$382,202	\$339,290	\$42,912
Divisional Fair	\$513,385	\$429,664	\$83,721
Contracts	\$32,266	\$66,605	(\$34,339)
Total Gain (Loss)	\$1,103,640	\$1,038,221	\$65,419

Notes:

Figures in USD

\*Non-operating revenue