Financial Report as of March 31, 2025
Nashville Expo Center at the Fairgrounds
Fiscal Year July 1, 2024 thru June 30, 2025

	Current YTD Prelim. Actual	Prior YTD Actual
Revenue thru March 2025	$2,780,165	$2,895,989
Other Financing Sources thru March 2025	$1,047,225	$0
Expense thru March 2025	($3,154,038)	($3,255,705)
Gain (Loss) thru March 2025	$673,352	($359,716)
Depreciation Expense	($1,024,134)	($957,756)
Gain (Loss) adjusted for Depreciation	($350,782)	($1,317,472)

Annualized Budget	Revenue	Expense	Variance
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:	YTD Budget	YTD Actual	Variance
Flea Market	$784,950	$448,290	($336,660)
Corp Sales Events	$1,265,625	$1,372,222	$106,597
Divisional Fair	$477,000	$584,805	$107,805
~Contracts	$226,650	$261,931	$35,281
*Other	$0	$1,160,143	$1,160,143
Total Revenues	$2,754,225	$3,827,391	$1,073,166

Expense by Division:	YTD Budget	YTD Actual	Variance
Flea Market	$821,325	$710,920	$110,405
Corp Sales Events	$1,001,250	$850,176	$151,074
Divisional Fair	$1,358,475	$1,378,419	($19,944)
~Contracts	$337,650	$214,524	$123,126
Total Expenses	$3,518,700	$3,154,039	$364,661

Gain (Loss) by Division:	YTD Revenue	YTD Expense	Variance
Flea Market	$448,290	$710,920	($262,630)
Corp Sales Events	$1,372,222	$850,176	$522,046
Divisional Fair	$584,805	$1,378,419	($793,614)
~Contracts	$261,931	$214,524	$47,407
*Other	$1,160,143	$0	$1,160,143
Total Gain (Loss)	$3,827,391	$3,154,039	$673,352

Other Accounts:	Begin. Balance	Δ	End. Balance
D&D Concessions Commission	$4,200	$1,131	$5,331
Property Tax Proration	$109,296	$230,820	$340,116

Notes:

Figures in USD
*Non-operating revenue: ebid proceeds, interest, unrealized/realized gain or loss, other financing sources
~Contracts include Track Enterprise, Pepsi Co, Marketstreet