

Balance Sheet
As of 7/31/2020

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date
Assets		
Current Assets		
Cash/Checking (5 Pts)	5,413	383,359
Cash/Spring Affair	0	9,864
Paypal Account	0	18,946
Aksarben PayPal Account	0	16,972
Lottery Money Market (5 Pts)	590,986	0
Money Market (5 Pts)	251,129	3,009,150
Emergency Savings Fund	0	100,000
Cash/Change	500	3,050
4-H Premiums Bank Acct	100	100
Accounts Receivable	156,783	393,779
Due from Related Party	0	1,950
AR - Intergovernmental	1,382,993	0
Total Current Assets:	2,387,904	3,937,170
Prepaid Expenses		
Prepaid Expenses	49,032	113,511
Prepaid Leases (Long-Term):None	55,413	0
Total Prepaid Expenses:	104,445	113,511
Bldg/Imprvmts/Equip		
Equipment/Vehicles	6,332,785	6,189,753
Bldgs/Leasehold Improvements	14,918,337	14,865,053
Accum Depreciation - Equipment	(5,275,125)	(4,807,668)
Accum Depreciation - Bldg/Improvements	(3,313,204)	(2,858,219)
Land	40,233	40,233
WIP/Grand Island	19,967	19,967
Total Bldg/Imprvmts/Equip:	12,722,993	13,449,119
Intangible Assets		
Intangilbe Assets	0	47,690
Total Intangible Assets:	0	47,690
Total Assets:	15,215,342	17,547,490
Liabilities		
Liabilities		
Sit Payable	4,610	4,655
Sales Tax Payable	0	6,891
A/P-Vendors	96,903	3,910
A/P - Etix Facility Fees Collected	0	6,651
A/P - Other	0	123,289
Noncurrent Compensated Absenses	0	20,920
PR Deduction-Flex Spending	1,628	1,729
PR Deduction--United Way	537	(204)
Unearned Revenue	336,521	207,188
Unearned Showworks Revenue	0	19,566
Unearned Etix Revenue	0	690,737
Accrued Wages	37,198	(23,769)
Purple Ribbon Auction	0	38,500
Current L-T Debt	349,377	342,167
Total Liabilities:	826,774	1,442,230

Balance Sheet
As of 7/31/2020

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date
Long Term Liabilities		
Notes Payable 5 Points	4,934,290	5,276,033
SBA Loan	149,900	0
Notes Payable Navitas Credit	25,275	42,401
Unclaimed Checks	0	43,549
Less Current L-T Debt	(349,377)	(342,167)
Noncurrent Compensated Absences	20,356	0
Total Long Term Liabilities:	4,780,444	5,019,816
Total Liabilities:	5,607,218	6,462,046
Equity		
Equity	14,196,665	14,196,665
Retained Earnings	(5,917,004)	(4,394,520)
Retained Earnings-Current Year	1,328,463	1,283,299
Total Equity:	9,608,124	11,085,444
Total Liabilities & Equity:	15,215,342	17,547,490

**YTD Income Statement
For The 7 Periods Ended 7/31/2020**

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date	Variance	Variance %
Revenue				
Admissions	(3,908)	21,627	(25,535)	(118)
Paid Parking	1,165	0	1,165	0
Dirt Entertainment	0	4,090	(4,090)	(100)
Event Tent Rental	0	790	(790)	(100)
Carnival	0	8,840	(8,840)	(100)
Concert Sales	(31,461)	231	(31,692)	(13,719)
Commercial Space	26,908	370,025	(343,117)	(93)
Campgrounds	9,507	46,001	(36,494)	(79)
Vendor Insurance Income	220	0	220	0
Food,Bvrg,Concessions	0	530	(530)	(100)
Alcohol Sales	1,585	0	1,585	0
Commissions - Concessionaires	0	19,964	(19,964)	(100)
Purple Ribbon Income	200	0	200	0
DNA Fees	38,001	37,113	888	2
Sponsorship Sales	544,394	132,655	411,739	310
Non-Dept-Ads/Sponsorships	25,000	800,470	(775,470)	(97)
Drug Testing Protest	0	19,302	(19,302)	(100)
Other Income	128,030	2,450	125,580	5,126
Zone 5 Revenue	0	4,750	(4,750)	(100)
Shipping	0	159	(159)	(100)
Electric - Distribution	33,548	50,992	(17,444)	(34)
Interest Income from investments	256	11,960	(11,704)	(98)
Contributions	0	6,245	(6,245)	(100)
Lottery Funding	2,322,643	2,490,884	(168,241)	(7)
City Grand Island Match	232,263	0	232,263	0
Grants	2,500	0	2,500	0
Rental Income	51,484	1,700	49,784	2,928
Fees Income	3,837	23,685	(19,848)	(84)
Total Revenue:	3,386,172	4,054,463	(668,291)	(16)
Gross Profit:	3,386,172	4,054,463	(668,291)	(16)
Expenses				
Premiums	253	12,582	12,329	98
Awards	859	0	(859)	0
Scholarships	6,255	7,837	1,582	20
Purple Ribbon Expenses	175	0	(175)	0
Harvest Expense	222	0	(222)	0
Challenge Expenses	25,770	27,914	2,144	8
DNA	58	0	(58)	0
FICA	28,690	59,838	31,148	52
Sales Tax	0	39	39	100
State Unemployment Tax	6,459	2,989	(3,470)	(116)
Other Taxes	32,681	168	(32,513)	(19,353)
Insurance	150,911	81,049	(69,862)	(86)
Employee Benefits	89,648	137,674	48,026	35
Wages: Permanent	430,271	774,700	344,429	44
Wages: Seasonal	4,000	0	(4,000)	0
Wage Agreement	36,673	0	(36,673)	0
Landscaping	59	0	(59)	0
Land Lease	37,500	60,500	23,000	38
Maint Agr-Office	0	60	60	100

**YTD Income Statement
For The 7 Periods Ended 7/31/2020**

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date	Variance	Variance %
Printing	8,594	17,904	9,310	52
Professional Services; Waste Hauling	742	1,048	306	29
Cleaning Services	8,900	9,400	500	5
Professional Services: Security	5,069	4,825	(244)	(5)
Professional Services: IT	18,419	59,079	40,660	69
Computer Equipment	40	8,467	8,427	100
Production	15,000	3,505	(11,495)	(328)
Etix Charges	23,904	46,854	22,950	49
Professional Services: Other	142,665	130,060	(12,605)	(10)
Fonner Park	0	0	0	0
Professional Services: HVAC	5,146	1,989	(3,157)	(159)
Professional Services: Electrical	125	0	(125)	0
Equipment	193	9,099	8,906	98
Equip Purch	0	8,297	8,297	100
Equipment Rental	7,330	132,943	125,613	94
Barn Cleaning	0	36,000	36,000	100
Supplies	8,049	50,359	42,310	84
Fuel	3,646	4,699	1,053	22
Bank Card Srvc Chrg	0	169	169	100
PayPal Fees	0	675	675	100
Professional Services: Accounting	62,716	40,965	(21,751)	(53)
Board Expenses	11,167	13,826	2,659	19
Dues,Fees,Subsc,Lic	12,746	46,214	33,468	72
Transaction Fees (TSYS)	7,644	0	(7,644)	0
Education	1,434	25,055	23,621	94
Postage	0	6,752	6,752	100
Shipping	3,012	297	(2,715)	(914)
Donations	0	1,928	1,928	100
Professional Services: Legal	129,048	29,583	(99,465)	(336)
Travel	2,651	31,919	29,268	92
Hotels	2,590	17,594	15,004	85
Meals	2,697	7,361	4,664	63
Annual Bill	1,000	0	(1,000)	0
Other Expenses	3,645	0	(3,645)	0
Retirement Plan	5,288	6,057	769	13
Livestock Show Expense	0	6,715	6,715	100
Grounds Attractions	0	26,042	26,042	100
Dirt Events	1,155	0	(1,155)	0
Rodeo Expense	0	385	385	100
HEC Facility Fees	0	34,114	34,114	100
Other Events	855	0	(855)	0
Birthing Pavilion	0	23	23	100
Volunteer Expenses	19,315	21,257	1,942	9
Private Reception Expenses	0	746	746	100
Electricity	26,215	25,615	(600)	(2)
Propane/Gas	4,917	11,242	6,325	56
Telephone	14,727	19,790	5,063	26
Water/Sewer	2,075	76	(1,999)	(2,630)
Cable Expense	1,280	908	(372)	(41)
Media Buys	0	80,387	80,387	100
Support Services/other	1,410	1,500	90	6
Agency Services	0	7,959	7,959	100

**YTD Income Statement
For The 7 Periods Ended 7/31/2020**

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date	Variance	Variance %
Admin Promotion	0	7,242	7,242	100
Zone 5 Expenses	0	8,534	8,534	100
Fair Event Sponsorships	0	2,595	2,595	100
Media Placement/Print	0	3,444	3,444	100
Media Placement/Radio	0	639	639	100
Media Placement/Video Prod	0	1,750	1,750	100
Media Placement/Online	0	2,108	2,108	100
Media/Paid Digital	0	250	250	100
Media Placement/Bus	0	3,798	3,798	100
Repairs & Maintenance	10,792	19,896	9,104	46
Depreciation - Equipment	215,607	166,843	(48,764)	(29)
Depreciation - Bldgs/Improvements	270,809	249,173	(21,636)	(9)
Amortization	0	9,538	9,538	100
GILCA Expenses	0	2,268	2,268	100
Interest Expense	141,718	132,282	(9,436)	(7)
Beer/Wine/Liquor	0	(1,456)	(1,456)	(100)
Catering - Interim Events	0	3,841	3,841	100
Food: Service and Catering	0	507	507	100
Laundry	20	69	49	71
Other Expenses	0	3,011	3,011	100
Bad Debt Expense	2,870	0	(2,870)	0
Suspense	0	(200)	(200)	(100)
Total Expenses:	2,057,709	2,771,164	713,455	26
Net Income From Operations:	1,328,463	1,283,299	45,164	4
Earnings Before Income Tax:	1,328,463	1,283,299	45,164	4
Net Income (Loss):	1,328,463	1,283,299	45,164	4

**YTD Income Statement vs YTD Budget
For The 7 Periods Ended 7/31/2020**

Nebraska State Fair (NSF)

	2020 REV			
	Year to Date	Annual Budget	Variance	Variance %
Revenue				
Admissions	(3,907.60)	0.00	(3,907.60)	0.0
Paid Parking	1,165.00	0.00	1,165.00	0.0
Concert Sales	(31,460.88)	0.00	(31,460.88)	0.0
Merchandise	0.00	1,600.00	(1,600.00)	(100.0)
Commercial Space	26,907.76	15,000.00	11,907.76	79.4
Campgrounds	9,507.14	5,000.00	4,507.14	90.1
Vendor Insurance Income	220.00	0.00	220.00	0.0
Alcohol Sales	1,584.74	35,200.00	(33,615.26)	(95.5)
Commissions - Concessionaires	0.00	5,000.00	(5,000.00)	(100.0)
Purple Ribbon Income	200.00	150,000.00	(149,800.00)	(99.9)
Harvest Income	0.00	75,000.00	(75,000.00)	(100.0)
DNA Fees	38,001.13	54,000.00	(15,998.87)	(29.6)
Sponsorship Sales	544,394.00	900,000.00	(355,606.00)	(39.5)
Non-Dept-Ads/Sponsorships	25,000.00	0.00	25,000.00	0.0
Drug Testing Protest	0.00	7,500.00	(7,500.00)	(100.0)
Other Income	128,029.93	38,000.00	90,029.93	236.9
Electric - Distribution	33,547.54	0.00	33,547.54	0.0
Interest Income from investments	255.62	15,000.00	(14,744.38)	(98.3)
Lottery Funding	2,322,643.49	4,000,000.00	(1,677,356.51)	(41.9)
City Grand Island Match	232,263.26	400,000.00	(167,736.74)	(41.9)
Grants	2,500.00	15,000.00	(12,500.00)	(83.3)
Rental Income	51,483.97	50,000.00	1,483.97	3.0
Fees Income	3,836.74	164,100.00	(160,263.26)	(97.7)
Fitting Challenge Fee Income	0.00	2,700.00	(2,700.00)	(100.0)
Youth Judging Fee Income	0.00	3,500.00	(3,500.00)	(100.0)
College Judging Fee Income	0.00	9,500.00	(9,500.00)	(100.0)
Total Revenue:	3,386,171.84	5,946,100.00	(2,559,928.16)	(43.1)
Gross Profit:	3,386,171.84	5,946,100.00	(2,559,928.16)	(43.1)
Expenses				
Premiums	253.00	119,400.00	119,147.00	99.8
Awards	858.98	20,800.00	19,941.02	95.9
Scholarships	6,255.00	107,800.00	101,545.00	94.2
Purple Ribbon Expenses	175.00	75,000.00	74,825.00	99.8
Harvest Expense	221.65	63,700.00	63,478.35	99.7
Challenge Expenses	25,769.62	35,000.00	9,230.38	26.4
DNA	57.90	27,000.00	26,942.10	99.8
FICA	28,690.17	61,000.00	32,309.83	53.0
State Unemployment Tax	6,458.71	10,000.00	3,541.29	35.4
Other Taxes	32,681.43	2,000.00	(30,681.43)	(1,534.1)
Insurance	150,911.14	127,000.00	(23,911.14)	(18.8)
Employee Benefits	89,648.81	144,700.00	55,051.19	38.0
Wages: Permanent	430,270.41	846,548.11	416,277.70	49.2
Wages: Seasonal	4,000.34	78,650.00	74,649.66	94.9
Wage Agreement	36,673.14	83,700.00	47,026.86	56.2
Landscaping	58.77	2,000.00	1,941.23	97.1
Land Lease	37,500.00	64,000.00	26,500.00	41.4
Printing	8,594.21	69,620.00	61,025.79	87.7
Professional Services; Waste Hauling	742.20	9,132.00	8,389.80	91.9
Uniforms	0.00	3,000.00	3,000.00	100.0
Cleaning Services	8,900.00	20,400.00	11,500.00	56.4

**YTD Income Statement vs YTD Budget
For The 7 Periods Ended 7/31/2020**

Nebraska State Fair (NSF)

	2020 REV			
	Year to Date	Annual Budget	Variance	Variance %
Professional Services: Security	5,068.62	104,000.00	98,931.38	95.1
Sound System	0.00	1,150.00	1,150.00	100.0
Professional Services: IT	18,419.49	51,500.00	33,080.51	64.2
Computer Equipment	39.90	5,000.00	4,960.10	99.2
Production	15,000.00	50,000.00	35,000.00	70.0
Etix Charges	23,903.98	0.00	(23,903.98)	0.0
Professional Services: Other	142,664.12	202,600.00	59,935.88	29.6
Fonner Park	0.00	26,500.00	26,500.00	100.0
Professional Services: HVAC	5,146.04	10,000.00	4,853.96	48.5
Professional Services: Electrical	125.00	5,000.00	4,875.00	97.5
Equipment	192.50	4,000.00	3,807.50	95.2
Equipment Rental	7,330.50	44,700.00	37,369.50	83.6
Barn Cleaning	0.00	8,825.00	8,825.00	100.0
Supplies	8,049.46	81,400.00	73,350.54	90.1
Fuel	3,646.20	10,000.00	6,353.80	63.5
Professional Services: Accounting	62,715.59	155,500.00	92,784.41	59.7
Board Expenses	11,167.03	20,000.00	8,832.97	44.2
Fonner Park	0.00	150,000.00	150,000.00	100.0
Dues,Fees,Subsc,Lic	12,745.16	28,075.00	15,329.84	54.6
Transaction Fees (TSYS)	7,643.84	21,200.00	13,556.16	63.9
Education	1,434.49	4,000.00	2,565.51	64.1
Shipping	3,012.32	19,725.00	16,712.68	84.7
Donations	0.00	1,250.00	1,250.00	100.0
Professional Services: Legal	129,048.06	150,000.00	20,951.94	14.0
Travel	2,650.31	22,930.00	20,279.69	88.4
Hotels	2,590.39	49,720.00	47,129.61	94.8
Meals	2,697.76	5,500.00	2,802.24	50.9
Meals	0.00	2,000.00	2,000.00	100.0
Annual Bill	1,000.00	0.00	(1,000.00)	0.0
Other Expenses	3,644.87	22,000.00	18,355.13	83.4
Retirement Plan	5,288.40	12,000.00	6,711.60	55.9
Feed Store	0.00	100.00	100.00	100.0
Dirt Events	1,155.00	0.00	(1,155.00)	0.0
Other Events	855.00	0.00	(855.00)	0.0
Volunteer Expenses	19,315.23	25,000.00	5,684.77	22.7
Electricity	26,214.91	65,000.00	38,785.09	59.7
Propane/Gas	4,917.47	10,000.00	5,082.53	50.8
Telephone	14,726.96	34,000.00	19,273.04	56.7
Water/Sewer	2,075.48	2,000.00	(75.48)	(3.8)
Cable Expense	1,279.87	3,000.00	1,720.13	57.3
Media Buys	0.00	100,500.00	100,500.00	100.0
Support Services/other	1,410.00	5,000.00	3,590.00	71.8
Repairs & Maintenance	10,791.89	45,000.00	34,208.11	76.0
Depreciation - Equipment	215,607.12	285,000.00	69,392.88	24.3
Depreciation - Bldgs/Improvements	270,808.75	425,000.00	154,191.25	36.3
GILCA Expenses	0.00	500.00	500.00	100.0
Interest Expense	141,718.14	250,000.00	108,281.86	43.3
Beer/Wine/Liquor	0.00	7,500.00	7,500.00	100.0
Food: Service and Catering	0.00	12,900.00	12,900.00	100.0
Laundry	19.95	300.00	280.05	93.4
Other Expenses	0.00	51,000.00	51,000.00	100.0
Bad Debt Expense	2,870.00	0.00	(2,870.00)	0.0

**YTD Income Statement vs YTD Budget
For The 7 Periods Ended 7/31/2020**

Nebraska State Fair (NSF)

	Year to Date	2020 REV Annual Budget	Variance	Variance %
Total Expenses:	2,057,710.28	4,560,825.11	2,503,114.83	54.9
Net Income From Operations:	1,328,461.56	1,385,274.89	(56,813.33)	(4.1)
Earnings Before Income Tax:	1,328,461.56	1,385,274.89	(56,813.33)	(4.1)
Net Income (Loss):	1,328,461.56	1,385,274.89	(56,813.33)	(4.1)

Income Statement AKSARBEN
For The 7 Periods Ended 7/31/2020
Aksarben

Nebraska State Fair (NSF)

		Prior			
		Year to Date	Year to Date	Variance	Variance %
Revenue					
4405-65-02	Commercial Space	700.00	0.00	700.00	0.00
4500-65-02	Purple Ribbon Income	200.00	0.00	200.00	0.00
4555-65-02	DNA Fees	38,001.13	37,113.15	887.98	2.39
4600-65-02	Sponsorship Sales	168,544.00	96,100.00	72,444.00	75.38
4610-65-02	Non-Dept Sponsorships:Aksarben	0.00	100,000.00	(100,000.00)	(100.00)
4902-65-02	Shipping/Postage Income:Aksarben	0.00	159.45	(159.45)	(100.00)
4970-65-02	Grants	2,500.00	0.00	2,500.00	0.00
Total Revenue:		209,945.13	233,372.60	(23,427.47)	(10.04)
Gross Profit:		209,945.13	233,372.60	(23,427.47)	(10.04)
Expenses					
6101-65-02	Awards	858.98	0.00	(858.98)	0.00
6165-65-02	Purple Ribbon Expenses	175.00	0.00	(175.00)	0.00
6170-65-02	Harvest Expense	221.65	0.00	(221.65)	0.00
6175-65-02	Challenge Expenses	25,769.62	27,914.00	2,144.38	7.68
6180-65-02	DNA	57.90	0.00	(57.90)	0.00
6305-65-02	Employee Benefits	12,308.34	17,845.30	5,536.96	31.03
6400-65-02	Wages: Permanent	131,839.54	68,345.56	(63,493.98)	(92.90)
6535-65-02	Printing	84.17	215.00	130.83	60.85
6560-65-02	Professional Services: IT	1,650.00	5,010.99	3,360.99	67.07
6575-65-02	Professional Services	0.00	3,360.00	3,360.00	100.00
6615-65-02	Equip Purch:Aksarben.:	0.00	149.95	149.95	100.00
6700-65-02	Supplies	260.82	449.47	188.65	41.97
6811-65-02	PayPal Fees:Aksarben	0.00	674.65	674.65	100.00
6825-65-02	Dues/Fees/Subsc/Lic	1,180.70	220.00	(960.70)	(436.68)
6830-65-02	Education	0.00	847.00	847.00	100.00
6835-65-02	Postage:Aksarben	0.00	754.52	754.52	100.00
6836-65-02	Shipping	808.29	0.00	(808.29)	0.00
6855-65-02	Travel	699.57	6,577.26	5,877.69	89.36
6856-65-02	Hotels	0.00	3,820.61	3,820.61	100.00
6857-65-02	Meals	268.42	578.73	310.31	53.62
7030-65-02	Telephone:Aksarben	0.00	75.00	75.00	100.00
7105-65-02	Promotions	0.00	889.36	889.36	100.00
7175-65-02	Media Placement/Bus:Aksarben	0.00	3,797.80	3,797.80	100.00
7525-65-02	Food: Service and Catering	0.00	507.00	507.00	100.00
7600-65-02	Exp:Aksarben	0.00	(600.00)	(600.00)	(100.00)
Total Expenses:		176,183.00	141,432.20	(34,750.80)	(24.57)
Net Income From Operations:		33,762.13	91,940.40	(58,178.27)	(63.28)
Earnings Before Income Tax:		33,762.13	91,940.40	(58,178.27)	(63.28)
Net Income (Loss):		33,762.13	91,940.40	(58,178.27)	(63.28)

**Statement of Revenue
For The 7 Periods Ended 7/31/2020**

Nebraska State Fair (NSF)

	Year to Date	2020 REV YTD Budget	Variance
Revenue			
Admissions	(3,908)	0	(3,908)
Paid Parking	1,165	0	1,165
Concert Sales	(31,461)	0	(31,461)
Merchandise	0	1,600	(1,600)
Commercial Space	26,908	15,000	11,908
Campgrounds	9,507	5,000	4,507
Vendor Insurance Income	220	0	220
Alcohol Sales	1,585	35,200	(33,615)
Commissions - Concessionaires	0	5,000	(5,000)
Purple Ribbon Income	200	150,000	(149,800)
Harvest Income	0	75,000	(75,000)
DNA Fees	38,001	54,000	(15,999)
Sponsorship Sales	544,394	900,000	(355,606)
Non-Dept-Ads/Sponsorships	25,000	0	25,000
Drug Testing Protest	0	7,500	(7,500)
Other Income	128,030	38,000	90,030
Electric - Distribution	33,548	0	33,548
Interest Income from investments	256	15,000	(14,744)
Lottery Funding	2,322,643	4,000,000	(1,677,357)
City Grand Island Match	232,263	400,000	(167,737)
Grants	2,500	15,000	(12,500)
Rental Income	51,484	50,000	1,484
Fees Income	3,837	164,100	(160,263)
Fitting Challenge Fee Income	0	2,700	(2,700)
Youth Judging Fee Income	0	3,500	(3,500)
College Judging Fee Income	0	9,500	(9,500)
Total Revenue:	3,386,172	5,946,100	(2,559,928)
Gross Profit:	3,386,172	5,946,100	(2,559,928)
Net Income From Operations:	3,386,172	5,946,100	(2,559,928)
Earnings Before Income Tax:	3,386,172	5,946,100	(2,559,928)
Net Income (Loss):	3,386,172	5,946,100	(2,559,928)

**Statement of Expenses
For The 7 Periods Ended 7/31/2020**

Nebraska State Fair (NSF)

Expenses	2020 REV		Variance
	Year to Date	YTD Budget	
Premiums	253	119,400	119,147
Awards	859	20,800	19,941
Scholarships	6,255	107,800	101,545
Purple Ribbon Expenses	175	75,000	74,825
Harvest Expense	222	63,700	63,478
Challenge Expenses	25,770	35,000	9,230
DNA	58	27,000	26,942
FICA	28,690	61,000	32,310
State Unemployment Tax	6,459	10,000	3,541
Other Taxes	32,681	2,000	(30,681)
Insurance	150,911	127,000	(23,911)
Employee Benefits	89,648	144,700	55,052
Wages: Permanent	430,271	846,548	416,277
Wages: Seasonal	4,000	78,650	74,650
Wage Agreement	36,673	83,700	47,027
Landscaping	59	2,000	1,941
Land Lease	37,500	64,000	26,500
Printing	8,594	69,620	61,026
Professional Services; Waste Hauling	742	9,132	8,390
Uniforms	0	3,000	3,000
Cleaning Services	8,900	20,400	11,500
Professional Services: Security	5,069	104,000	98,931
Sound System	0	1,150	1,150
Professional Services: IT	18,419	51,500	33,081
Computer Equipment	40	5,000	4,960
Production	15,000	50,000	35,000
Etix Charges	23,904	0	(23,904)
Professional Services: Other	142,665	202,600	59,935
Fonner Park	0	26,500	26,500
Professional Services: HVAC	5,146	10,000	4,854
Professional Services: Electrical	125	5,000	4,875
Equipment	193	4,000	3,807
Equipment Rental	7,330	44,700	37,370
Barn Cleaning	0	8,825	8,825
Supplies	8,049	81,400	73,351
Fuel	3,646	10,000	6,354
Professional Services: Accounting	62,716	155,500	92,784
Board Expenses	11,167	20,000	8,833
Fonner Park	0	150,000	150,000
Dues,Fees,Subsc,Lic	12,746	28,075	15,329
Transaction Fees (TSYS)	7,644	21,200	13,556
Education	1,434	4,000	2,566
Shipping	3,012	19,725	16,713
Donations	0	1,250	1,250

**Statement of Expenses
For The 7 Periods Ended 7/31/2020**

Nebraska State Fair (NSF)

	Year to Date	2020 REV YTD Budget	Variance
Professional Services: Legal	129,048	150,000	20,952
Travel	2,651	22,930	20,279
Hotels	2,590	49,720	47,130
Meals	2,697	5,500	2,803
Meals	0	2,000	2,000
Annual Bill	1,000	0	(1,000)
Other Expenses	3,645	22,000	18,355
Retirement Plan	5,288	12,000	6,712
Feed Store	0	100	100
Dirt Events	1,155	0	(1,155)
Other Events	855	0	(855)
Volunteer Expenses	19,315	25,000	5,685
Electricity	26,215	65,000	38,785
Propane/Gas	4,917	10,000	5,083
Telephone	14,727	34,000	19,273
Water/Sewer	2,075	2,000	(75)
Cable Expense	1,280	3,000	1,720
Media Buys	0	100,500	100,500
Support Services/other	1,410	5,000	3,590
Repairs & Maintenance	10,792	45,000	34,208
Depreciation - Equipment	215,607	285,000	69,393
Depreciation - Bldgs/Improvements	270,809	425,000	154,191
GILCA Expenses	0	500	500
Interest Expense	141,718	250,000	108,282
Beer/Wine/Liquor	0	7,500	7,500
Food: Service and Catering	0	12,900	12,900
Laundry	20	300	280
Other Expenses	0	51,000	51,000
Bad Debt Expense	2,870	0	(2,870)
Total Expenses:	2,057,709	4,560,825	2,503,116
Net Income From Operations:	(2,057,709)	(4,560,825)	2,503,116
Earnings Before Income Tax:	(2,057,709)	(4,560,825)	2,503,116
Net Income (Loss):	(2,057,709)	(4,560,825)	2,503,116

AP Checks Over \$ 2000

July 2020

8/21/2020

<u>Date</u>	<u>Check No</u>		<u>Amt Paid</u>	
7/28/2020	039128	BDA PRODUCTIONS	3,000.00	Aug 2020 Pmt Agreement
7/14/2020	039054	BKD CPAS AND ADVISORS	10,000.00	2nd Pmt on Annual 2019 Auc
7/21/2020	039115	FOSTER, SHEILA	3,750.00	July Wage Agreement Payme
7/21/2020	039116	HAAS & WILKERSON	9,725.00	Monthly Pmt Due 7/1/20
7/28/2020	039134	HAAS & WILKERSON	9,725.00	Monthly Pmt Due 8/1/20
7/21/2020	039116	HAAS & WILKERSON	24,312.00	20% Down Due 6/1/20
7/7/2020	039043	RADCLIFFE & ASSOCIATES	3,000.00	Professional Services for Jur
7/28/2020	039148	SWANSON - RUSSELL	6,000.00	2020 NSF Creative Concepti
7/28/2020	039148	SWANSON - RUSSELL	2,125.00	2020 NSF Digital & Social Ac
7/28/2020	039148	SWANSON - RUSSELL	2,031.25	2020 Crisis Communication \$
7/28/2020	039148	SWANSON - RUSSELL	3,250.00	2020 NSF Campaign Landin
7/28/2020	039148	SWANSON - RUSSELL	2,800.00	2020 NSF Radio Written Scri
7/28/2020	039148	SWANSON - RUSSELL	3,812.50	2020 Media Planning & Man
7/28/2020	039148	SWANSON - RUSSELL	4,312.50	2020 Account Administration
7/28/2020	039148	SWANSON - RUSSELL	5,981.25	2020 Planning
7/7/2020	039046	Tina's Cleaning Service	2,400.00	June Big Office Clean
7/28/2020	039149	UNITED HEALTH CARE INSUR CO	20,697.95	Coverage 8/01 - 8/31/20