

# BFC FINANCIAL PACKAGE

AS OF JANUARY 31, 2023

Board of Fair Commissioners

# Financial Report as of JANUARY 31, 2023

## Nashville Expo Center at the Fairgrounds

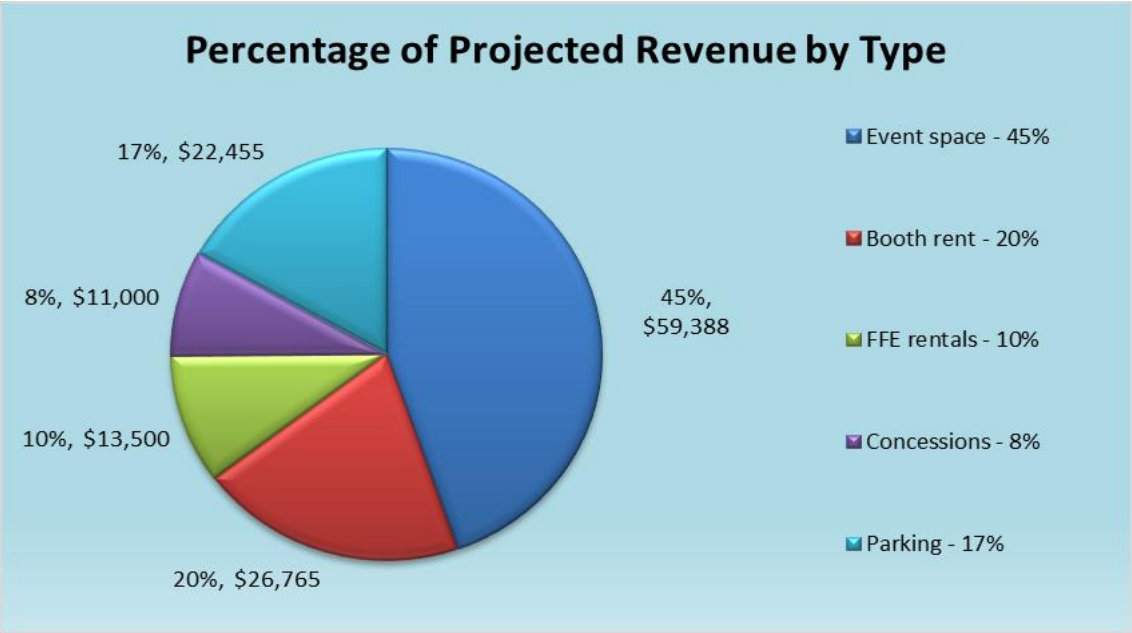
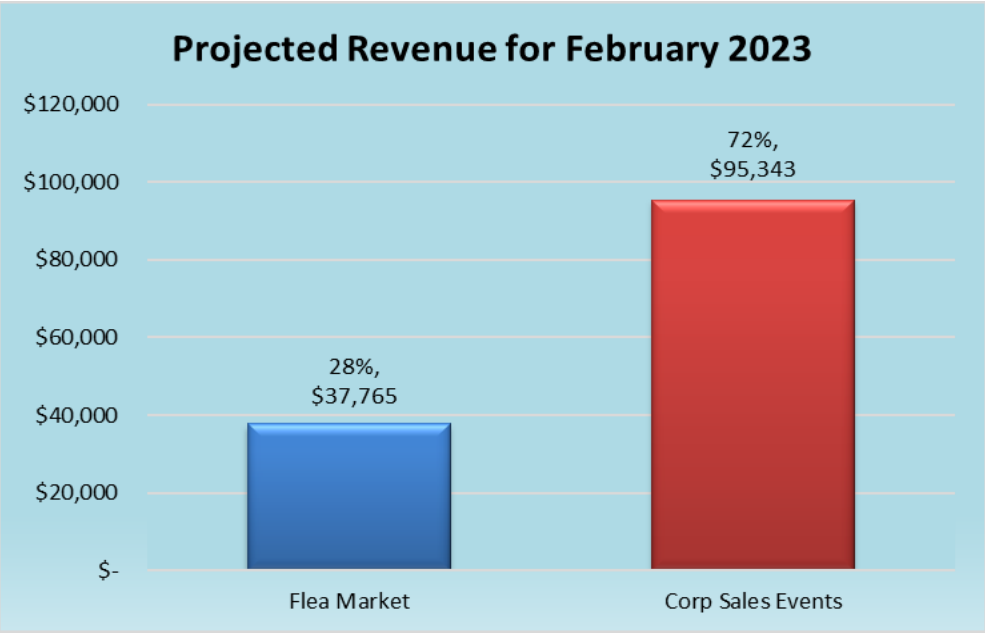
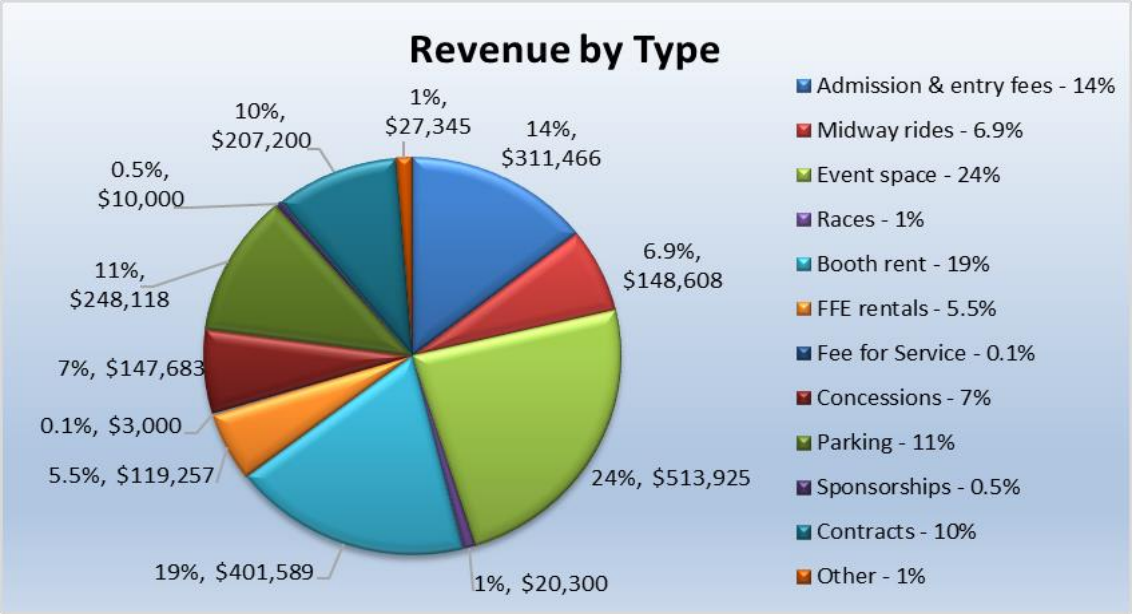
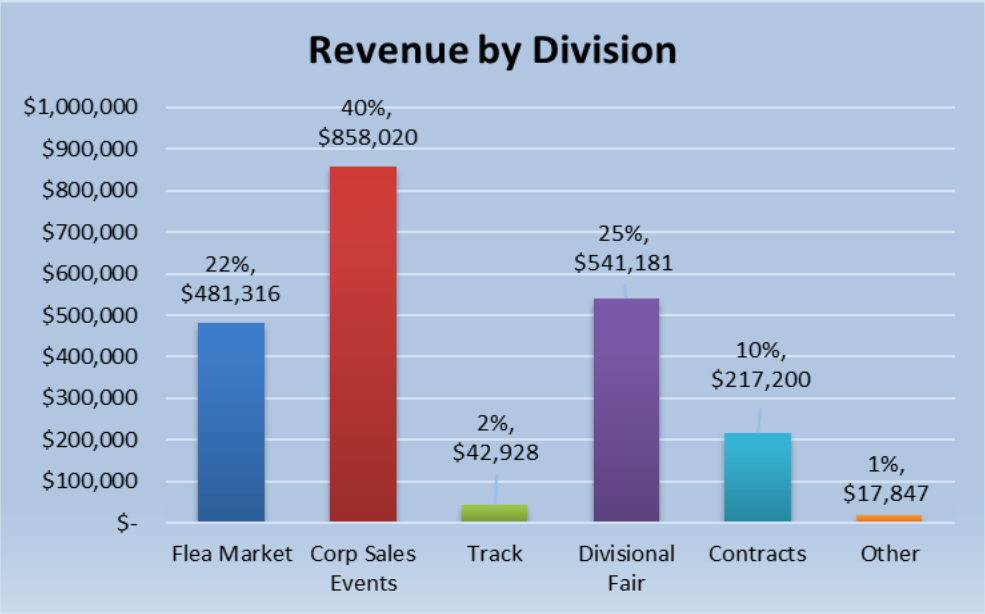
### Preliminary Actuals thru JANUARY, 2023

|                                       |                    |
|---------------------------------------|--------------------|
| Revenue thru January, 2023            | 2,158,492          |
| Expenditures thru January, 2023       | <u>(2,753,194)</u> |
| Gain (Loss) thru January, 2023        | (594,702)          |
| Depreciation Expense                  | <u>(794,324)</u>   |
| Gain (Loss) adjusted for Depreciation | (1,389,026)        |

| REVENUES          | Budget           | YTD              |
|-------------------|------------------|------------------|
| Flea Market       | 777,480          | 481,316          |
| Corp Sales Events | 1,030,320        | 858,020          |
| Track             | 68,700           | 42,928           |
| Divisional Fair   | 514,000          | 541,181          |
| Contracts         | 210,800          | 217,200          |
| Other (interest)  | 0                | 17,847           |
| Subsidy           | 2,074,500        | 0                |
| <b>Total</b>      | <b>4,675,800</b> | <b>2,158,492</b> |

| EXPENSES                           | Budget           | YTD              |
|------------------------------------|------------------|------------------|
| Payroll Expenses                   | 1,853,600        | 936,879          |
| Utilities                          | 547,600          | 262,266          |
| Purchased Services                 | 673,600          | 713,975          |
| Supplies                           | 252,300          | 172,692          |
| Communications                     | 31,600           | 10,043           |
| Temporary Services                 | 353,900          | 134,717          |
| Security Services                  | 251,000          | 130,700          |
| IT Services                        | 109,600          | 63,535           |
| Ins. Permits & LOCAP               | 458,600          | 259,194          |
| Other (travel, awrd royalty, debt) | 144,000          | 69,193           |
| <b>Total</b>                       | <b>4,675,800</b> | <b>2,753,194</b> |

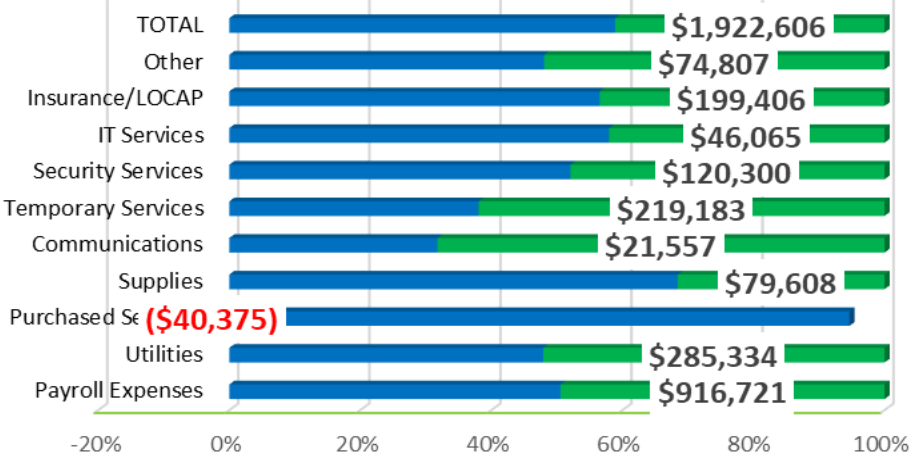
The Fairgrounds Nashville: revenue dashboard through 1/31/2023 (not final)



Note: Graphs do not include subsidy.

The Fairgrounds Nashville: expense dashboard through 1/31/2023 (not final)

Budget Tracker



Expenditure Distribution

