

BFC FINANCIAL PACKAGE

AS OF JUNE 30, 2023

Board of Fair Commissioners

Financial Report as of JUNE 30, 2023

Nashville Expo Center at the Fairgrounds

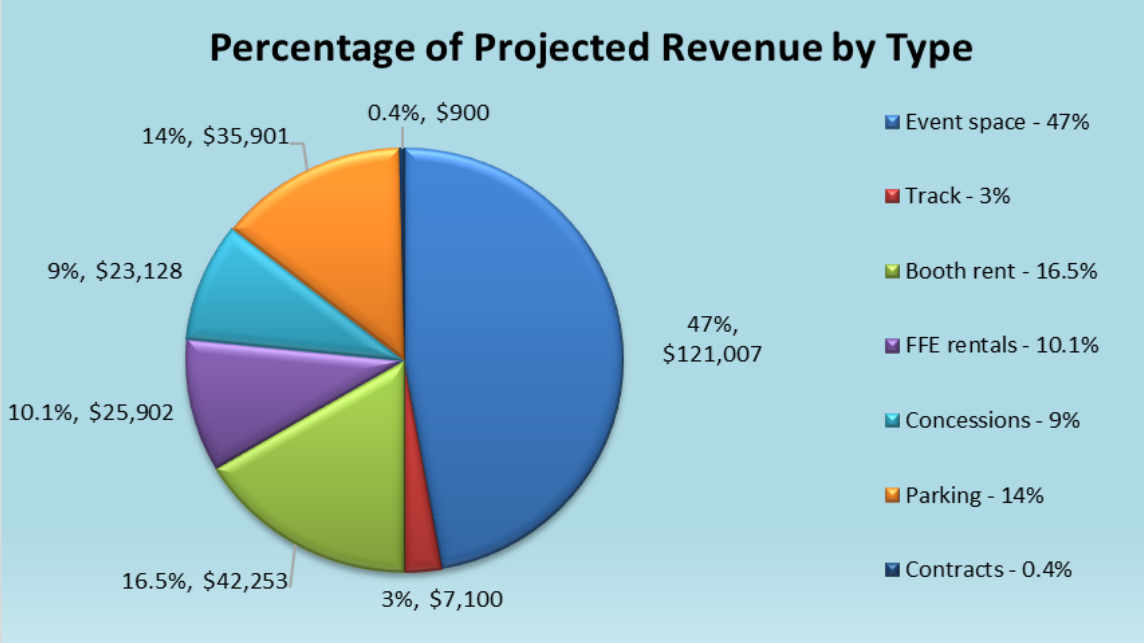
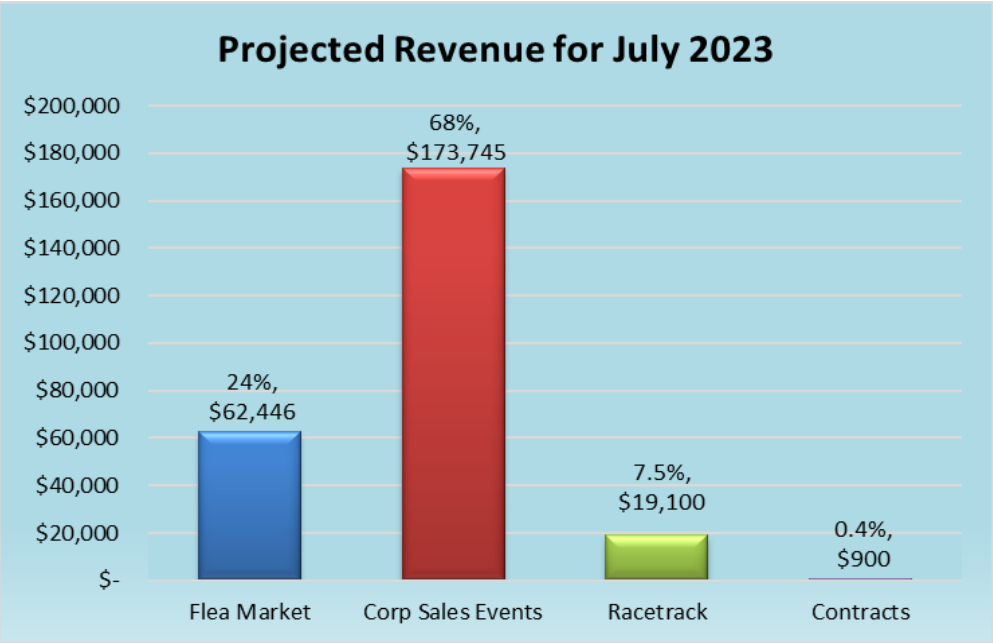
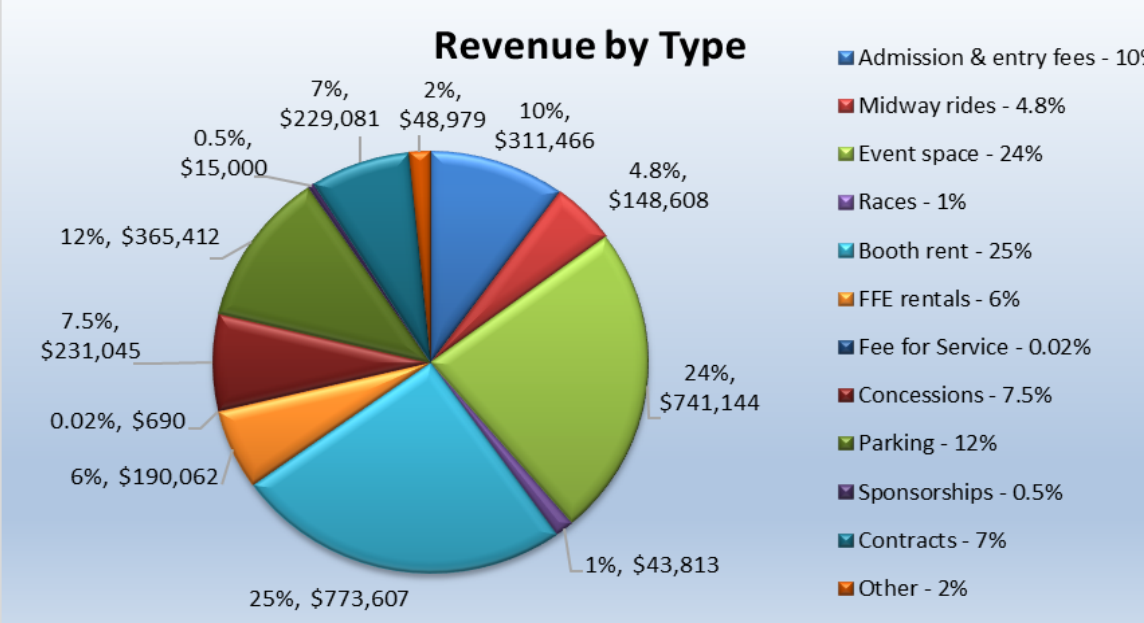
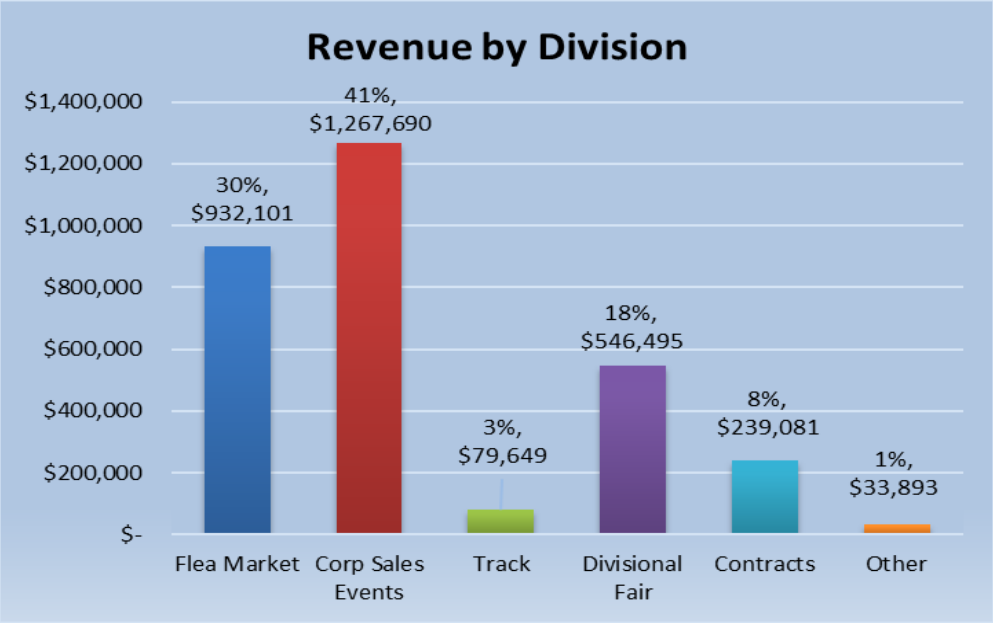
Preliminary Actuals thru JUNE 2023

Revenues thru June 2023	3,098,908
Other Financing Sources (Interfund Transfers In) thru June 2023	2,363,200
Expenses thru June 2023	(3,827,499)
Gain (Loss) thru June 2023	1,634,609
Depreciation Expense	(1,246,133)
Gain (Loss) adjusted for Depreciation	388,476

REVENUES	Budget	YTD
Flea Market	777,480	932,101
Corp Sales Events	1,020,320	1,267,690
Track	68,700	79,649
Divisional Fair	514,000	546,495
Contracts	220,800	239,081
Other (interest, ebid)	0	33,893
Other Financing Sources	2,074,500	2,363,200
Total	4,675,800	5,462,108

EXPENSES	Budget	YTD
Payroll Expenses	1,853,600	1,443,875
Utilities	547,600	427,912
Purchased Services	673,600	785,650
Supplies	252,300	208,854
Communications	31,600	16,508
Temporary Services	353,900	199,434
Security Services	251,000	151,390
IT Services	109,600	107,276
Ins. Permits & LOCAP	458,600	444,060
Other (travel, awrd royalty, NSF)	144,000	42,540
Total	4,675,800	3,827,499

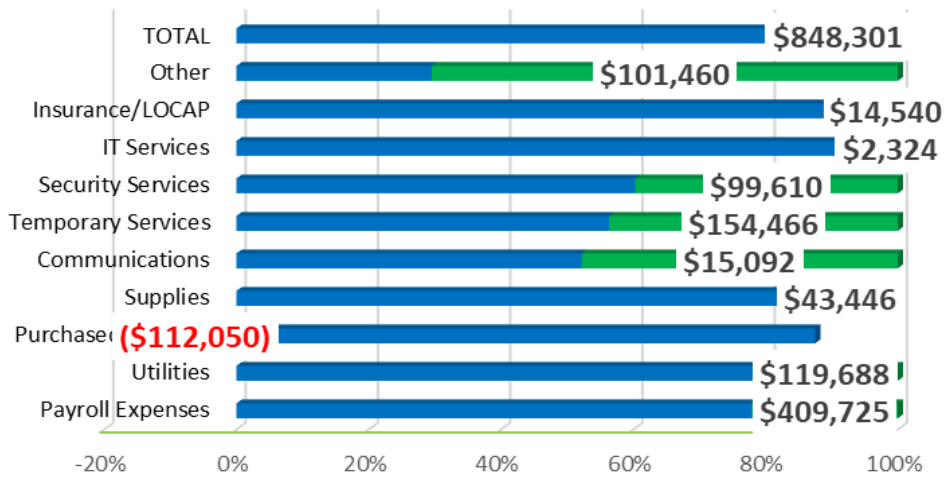
The Fairgrounds Nashville: revenue dashboard through 6/30/2023 (not final)



Note: Graphs do not include other financing sources.

The Fairgrounds Nashville: expense dashboard through 6/30/2023 (not final)

Budget Tracker



Expense Distribution

