

BFC FINANCIAL PACKAGE

AS OF AUGUST 31, 2023

Board of Fair Commissioners

Financial Report as of AUGUST 31, 2023

Nashville Expo Center at the Fairgrounds

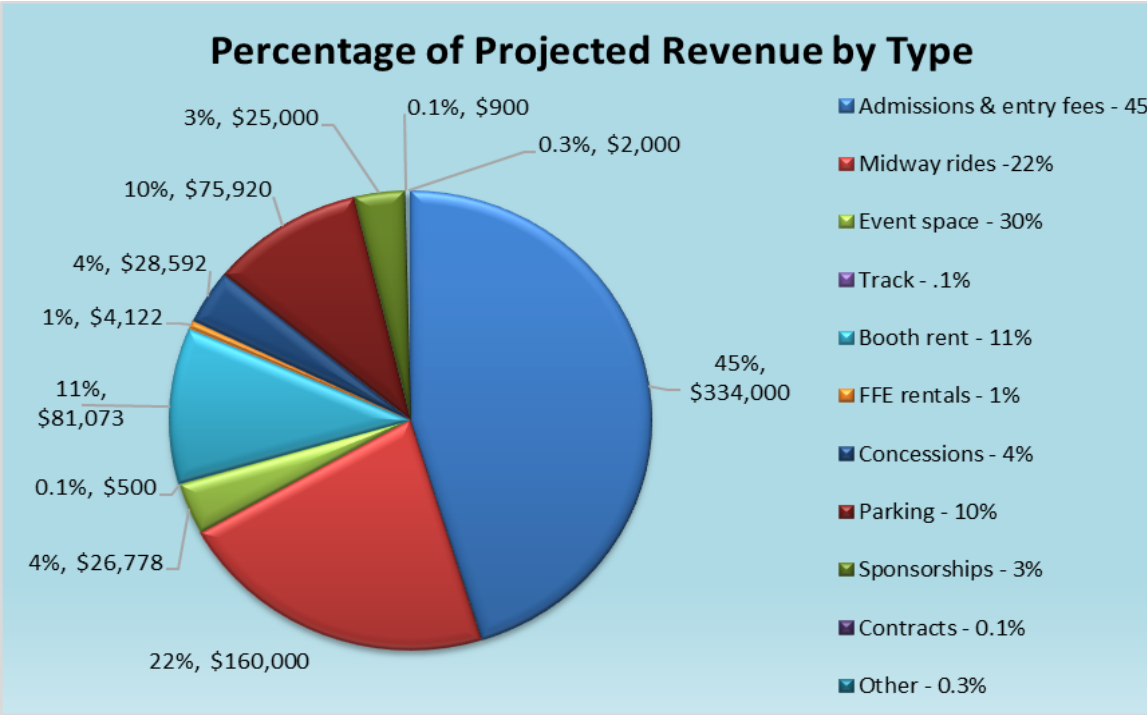
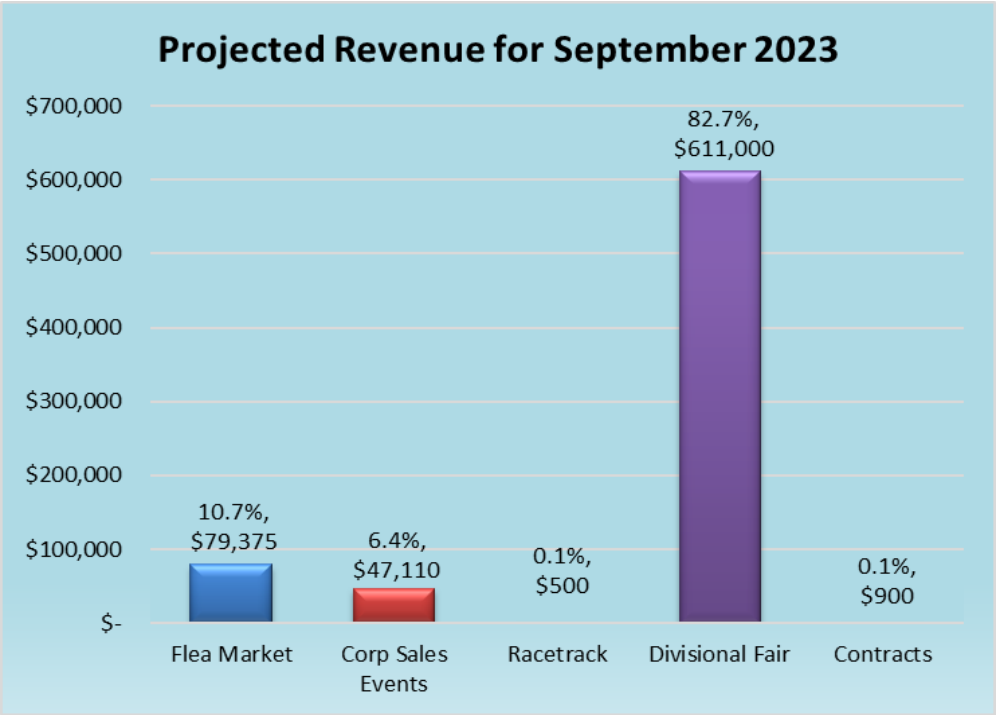
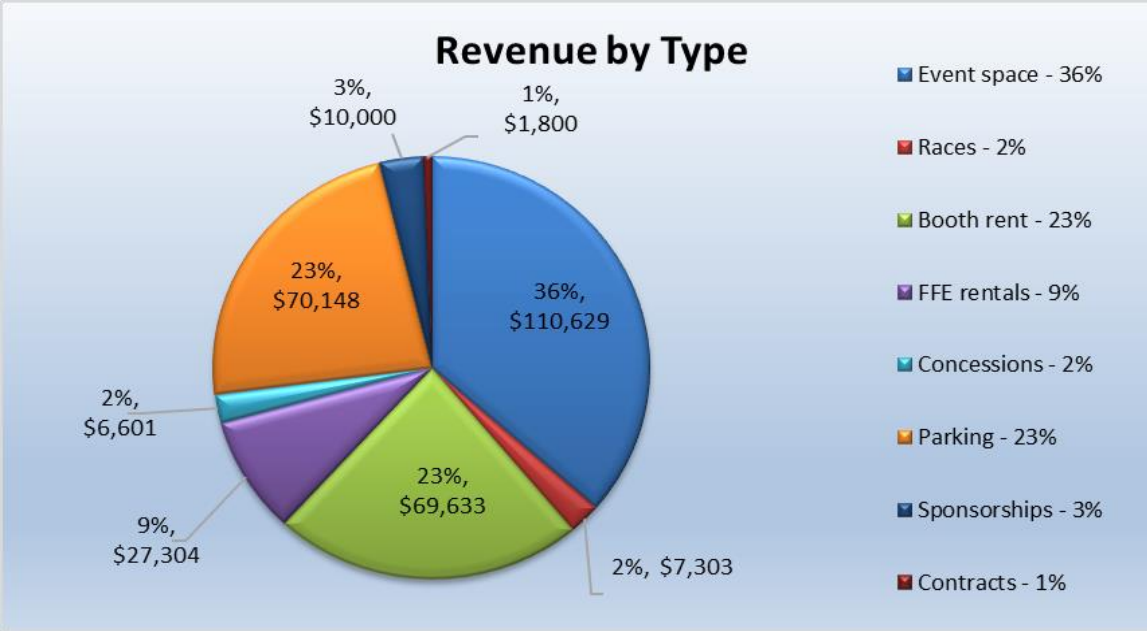
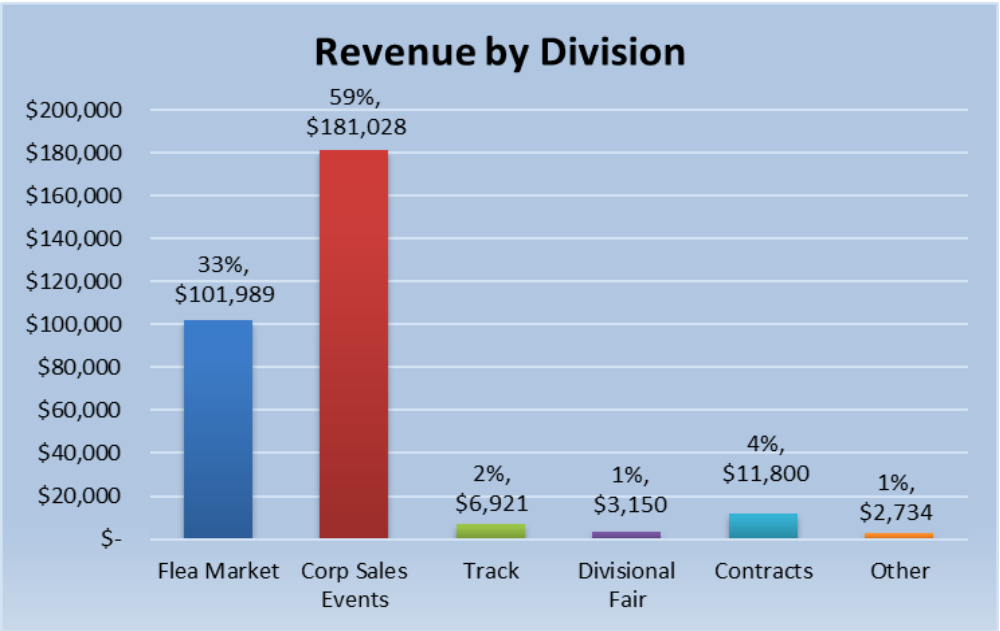
Preliminary Actuals thru AUGUST 2023

| | |
|---------------------------------------|-----------|
| Revenues thru August 2023 | 307,621 |
| Expenses thru August 2023 | (469,385) |
| Gain (Loss) thru August 2023 | (161,764) |
| Depreciation Expense | 0 |
| Gain (Loss) adjusted for Depreciation | (161,764) |

| REVENUES | Budget | YTD |
|-------------------------|-----------|---------|
| Flea Market | 994,880 | 101,989 |
| Corp Sales Events | 1,426,620 | 181,028 |
| Track | 63,600 | 6,921 |
| Divisional Fair | 611,000 | 3,150 |
| Contracts | 220,800 | 11,800 |
| Other (interest, ebid) | 0 | 2,734 |
| Other Financing Sources | 1,396,300 | 0 |
| Total | 4,713,200 | 307,621 |

| EXPENSES | Budget | YTD |
|------------------------------|-----------|---------|
| Payroll Expenses | 1,957,300 | 243,854 |
| Utilities | 528,600 | 52,193 |
| Purchased Services | 857,900 | 55,782 |
| Supplies | 273,100 | 55,042 |
| Communications | 24,400 | 2,842 |
| Temporary Services | 209,000 | 17,579 |
| Security Services | 188,300 | 3,639 |
| IT Services | 127,300 | 20,648 |
| Ins. Permits & LOCAP | 447,100 | 17,806 |
| Other (travel, awrd royalty) | 100,200 | 0 |
| Total | 4,713,200 | 469,385 |

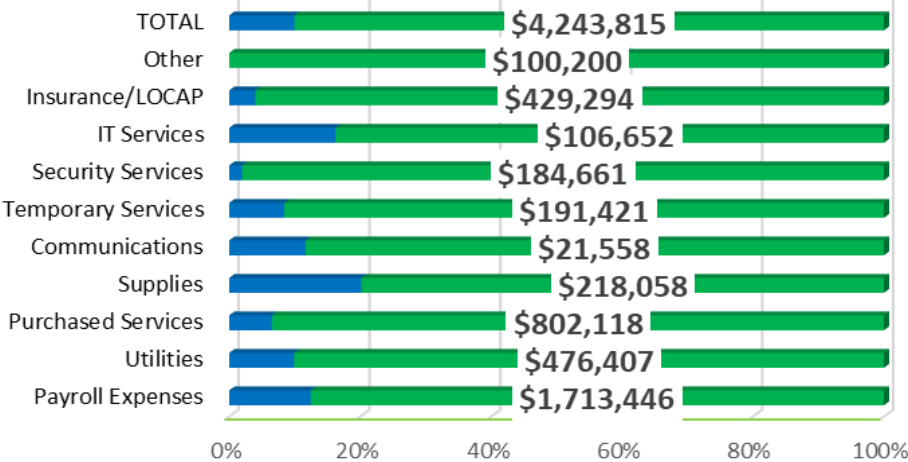
The Fairgrounds Nashville: revenue dashboard through 8/31/2023 (not final)



Note: Graphs do not include other financing sources.

The Fairgrounds Nashville: expense dashboard through 8/31/2023 (not final)

Budget Tracker



Expense Distribution

