

Financial Report as of June 30, 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 June 2025	\$3,666,292	\$3,663,516
Expense thru June 2025	(\$4,351,497)	(\$4,265,108)
Gain (Loss) thru June 2025	(\$685,205)	(\$601,592)
Depreciation Expense	(\$1,365,867)	(\$1,293,146)
Gain (Loss) adjusted for Depreciation	(\$2,051,072)	(\$1,894,738)

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	\$1,046,600	\$676,784	(\$369,816)
Corp Sales Events	\$1,687,500	\$1,947,489	\$259,989
Divisional Fair	\$636,000	\$592,105	(\$43,895)
~Contracts	\$302,200	\$309,896	\$7,696
*Other	\$0	\$140,018	\$140,018
Total Revenues	\$3,672,300	\$3,666,292	(\$6,008)

Expense by Division:	YTD Budget	YTD Actual	Variance
Flea Market	\$1,095,100	\$1,046,977	\$48,123
Corp Sales Events	\$1,335,000	\$1,243,621	\$91,379
Divisional Fair	\$1,811,300	\$1,660,197	\$151,103
~Contracts	\$450,200	\$400,702	\$49,498
Total Expenses	\$4,691,600	\$4,351,497	\$340,103

Gain (Loss) by Division:	YTD Revenue	YTD Expense	Variance
Flea Market	\$676,784	\$1,046,977	(\$370,193)
Corp Sales Events	\$1,947,489	\$1,243,621	\$703,868
Divisional Fair	\$592,105	\$1,660,197	(\$1,068,092)
~Contracts	\$309,896	\$400,702	(\$90,806)
*Other	\$140,018	\$0	\$140,018
Total Gain (Loss)	\$3,666,292	\$4,351,497	(\$685,205)

Other Accounts:	Begin. Balance	Δ	End. Balance
D&D Concessions Commission	\$4,200	\$347	\$4,547
Property Tax Proration	\$109,296	\$233,821	\$343,118

Notes:

Figures in USD

~Contracts include Track Enterprise, Pepsi Co, Marketstreet

*Non-operating revenue: ebid proceeds, interest, unrealized/realized gain or loss, other financing sources