

Financial Report as of July 31, 2025

Nashville Expo Center at the Fairgrounds

Fiscal Year July 1, 2025 thru June 30, 2026

	Current YTD <u>Prelim. Actual</u>	Prior YTD <u>Actual</u>
Revenue thru July 2025	\$152,195	\$248,016
Expense thru July 2025	(\$189,275)	(\$180,729)
Gain (Loss) thru July 2025	(\$37,080)	\$67,287
Depreciation Expense	(\$113,949)	(\$113,394)
Gain (Loss) adjusted for Depreciation	(\$151,029)	(\$46,107)

<i>Annualized Budget</i>	<u>Revenue</u>	<u>Expense</u>	<u>Variance</u>
Flea Market	\$713,900	\$371,600	\$342,300
Corp Sales Events	\$2,077,100	\$506,200	\$1,570,900
Divisional Fair	\$603,500	\$1,301,200	(\$697,700)
~Contracts	\$294,900	\$103,900	\$191,000
Administration	\$0	\$2,751,200	(\$2,751,200)
*Other	\$0	\$0	\$0
Other Financing Sources	\$989,600	\$0	\$989,600
Total Annualized Budget	\$4,679,000	\$5,034,100	(\$355,100)

Revenue by Division:	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Flea Market	\$59,492	\$14,480	(\$45,012)
Corp Sales Events	\$173,092	\$129,031	(\$44,061)
Divisional Fair	\$50,292	\$6,500	(\$43,792)
~Contracts	\$24,575	\$2,184	(\$22,391)
Administration	\$0	\$0	\$0
*Other	\$0	\$0	\$0
Other Financing Sources	\$82,467	\$0	(\$82,467)
Total Revenues	\$389,917	\$152,195	(\$237,721)

Expense by Division:	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Flea Market	\$30,967	\$45,468	(\$14,501)
Corp Sales Events	\$42,183	\$65,003	(\$22,819)
Divisional Fair	\$108,433	\$47,623	\$60,810
~Contracts	\$8,658	\$23,883	(\$15,225)
Administration	\$229,267	\$7,298	\$221,969
*Other	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0
Total Expenses	\$419,508	\$189,275	\$230,234

Gain (Loss) by Division:	<u>YTD Revenue</u>	<u>YTD Expense</u>	<u>Variance</u>
Flea Market	\$14,480	\$45,468	(\$30,988)
Corp Sales Events	\$129,031	\$65,003	\$64,028
Divisional Fair	\$6,500	\$47,623	(\$41,123)
~Contracts	\$2,184	\$23,883	(\$21,699)
Administration	\$0	\$7,298	(\$7,298)
*Other	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0
Total Gain (Loss)	\$152,195	\$189,275	(\$37,079)

Other Accounts:	<u>Begin. Balance</u>	<u>Δ</u>	<u>End. Balance</u>
Property Tax Proration	\$343,118	\$0	\$343,118

Notes:

Figures in USD

~Contracts include Track Enterprise and Marketstreet

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