

Financial Report as of September 30, 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 September 2025 | \$706,810 | \$1,347,327 |
| Expense thru September 2025 | (\$1,358,900) | (\$1,270,896) |
| Gain (Loss) thru September 2025 | (\$652,090) | \$76,431 |
| Depreciation Expense | (\$113,949) | (\$340,221) |
| Gain (Loss) adjusted for Depreciation | (\$766,039) | (\$263,790) |

| <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 | \$178,475 | \$106,480 | (\$71,995) |
| Corp Sales Events | \$519,275 | \$281,834 | (\$237,441) |
| Divisional Fair | \$150,875 | \$304,371 | \$153,496 |
| ~Contracts | \$73,725 | \$14,125 | (\$59,600) |
| Administration | \$0 | \$0 | \$0 |
| *Other | \$0 | \$0 | \$0 |
| Other Financing Sources | \$247,400 | \$0 | (\$247,400) |
| Total Revenues | \$1,169,750 | \$706,810 | (\$462,940) |

| Expense by Division: | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-------------------------|-------------------|-------------------|-----------------|
| Flea Market | \$92,900 | \$56,457 | \$36,443 |
| Corp Sales Events | \$126,550 | \$108,855 | \$17,695 |
| Divisional Fair | \$325,300 | \$729,802 | (\$404,502) |
| ~Contracts | \$25,975 | \$1,122 | \$24,853 |
| Administration | \$687,800 | \$462,664 | \$225,136 |
| *Other | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 |
| Total Expenses | \$1,258,525 | \$1,358,900 | (\$100,375) |

| Gain (Loss) by Division: | <u>YTD Revenue</u> | <u>YTD Expense</u> | <u>Variance</u> |
|--------------------------|--------------------|--------------------|-----------------|
| Flea Market | \$106,480 | \$56,457 | \$50,023 |
| Corp Sales Events | \$281,834 | \$108,855 | \$172,979 |
| Divisional Fair | \$304,371 | \$729,802 | (\$425,431) |
| ~Contracts | \$14,125 | \$1,122 | \$13,003 |
| Administration | \$0 | \$462,664 | (\$462,664) |
| *Other | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 |
| Total Gain (Loss) | \$706,810 | \$1,358,900 | (\$652,090) |

| Other Accounts: | <u>Begin. Balance</u> | <u>Δ</u> | <u>End. Balance</u> |
|------------------------|-----------------------|----------|---------------------|
| Property Tax Proration | \$343,118 | \$1,350 | \$344,468 |

Notes:

Figures in USD

~Contracts include Track Enterprise and Marketstreet

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

Admin includes: Admin & Maint staff, Utilities, Landscaping, Waste Disposal, Supplies, Repair & Maint, ITS, LOCAP, Insurance