

Financial Report as of October 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 October 2025	\$1,552,243	\$1,468,881
Other Financing Sources thru October 2025	\$0	\$349,075
Expense thru October 2025	(\$1,822,986)	(\$1,870,900)
Gain (Loss) thru October 2025	(\$270,743)	(\$52,944)
Depreciation Expense	(\$349,287)	(\$454,823)
Gain (Loss) adjusted for Depreciation	(\$620,030)	(\$507,767)

<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	\$237,967	\$177,491	(\$60,476)
Corp Sales Events	\$692,367	\$583,442	(\$108,925)
Divisional Fair	\$201,167	\$751,701	\$550,534
~Contracts	\$98,300	\$22,756	(\$75,544)
Administration	\$0	\$0	\$0
*Other	\$0	\$16,853	\$16,853
Other Financing Sources	\$329,867	\$0	(\$329,867)
Total Revenues	\$1,559,667	\$1,552,243	(\$7,424)

Expense by Division:	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Flea Market	\$123,867	\$88,966	\$34,901
Corp Sales Events	\$168,733	\$171,455	(\$2,722)
Divisional Fair	\$433,733	\$879,006	(\$445,273)
~Contracts	\$34,633	\$16,969	\$17,664
Administration	\$917,067	\$666,590	\$250,477
*Other	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0
Total Expenses	\$1,678,033	\$1,822,986	(\$144,953)

Gain (Loss) by Division:	<u>YTD Revenue</u>	<u>YTD Expense</u>	<u>Variance</u>
Flea Market	\$177,491	\$88,966	\$88,525
Corp Sales Events	\$583,442	\$171,455	\$411,987
Divisional Fair	\$751,701	\$879,006	(\$127,305)
~Contracts	\$22,756	\$16,969	\$5,787
Administration	\$0	\$666,590	(\$666,590)
*Other	\$16,853	\$0	\$16,853
Other Financing Sources	\$0	\$0	\$0
Total Gain (Loss)	\$1,552,243	\$1,822,986	(\$270,743)

Other Accounts:	<u>Begin. Balance</u>	<u>Δ</u>	<u>End. Balance</u>
Property Tax Proration	\$344,468	\$2,333	\$346,801

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, Insuran