

Financial Report as of January 31, 2026

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 January 2026	\$2,591,736	\$2,319,097
Other Financing Sources thru January 2026	\$494,800	\$698,150
Expense thru January 2026	(\$3,069,017)	(\$2,664,601)
Gain (Loss) thru January 2026	\$17,519	\$352,646
Depreciation Expense	(\$814,363)	(\$802,999)
Gain (Loss) adjusted for Depreciation	(\$796,844)	(\$450,353)

<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 Line of Business:	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Flea Market	\$416,442	\$335,024	(\$81,418)
Corp Sales Events	\$1,211,642	\$1,221,057	\$9,415
Divisional Fair	\$352,042	\$782,865	\$430,823
~Contracts	\$172,025	\$214,920	\$42,895
Administration	\$0	\$0	\$0
*Other	\$0	\$37,870	\$37,870
Other Financing Sources	\$577,267	\$494,800	(\$82,467)
Total Revenues	\$2,729,417	\$3,086,536	\$357,119

Expense by Line of Business:	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Flea Market	\$216,767	\$168,310	\$48,457
Corp Sales Events	\$295,283	\$342,525	(\$47,242)
Divisional Fair	\$759,033	\$1,069,300	(\$310,267)
~Contracts	\$60,608	\$29,912	\$30,696
Administration	\$1,604,867	\$1,458,970	\$145,897
*Other	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0
Total Expenses	\$2,936,558	\$3,069,017	(\$132,459)

Gain (Loss) by Line of Business:	<u>YTD Revenue</u>	<u>YTD Expense</u>	<u>Variance</u>
Flea Market	\$335,024	\$168,310	\$166,714
Corp Sales Events	\$1,221,057	\$342,525	\$878,532
Divisional Fair	\$782,865	\$1,069,300	(\$286,435)
~Contracts	\$214,920	\$29,912	\$185,008
Administration	\$0	\$1,458,970	(\$1,458,970)
*Other	\$37,870	\$0	\$37,870
Other Financing Sources	\$494,800	\$0	\$494,800
Total Gain (Loss)	\$3,086,536	\$3,069,017	\$17,519

Other Accounts:	<u>Begin. Balance</u>	<u>Δ</u>	<u>End. Balance</u>
Property Tax Proration	\$344,468	\$6,508	\$350,976

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, Insu