Financial Report as of February 28, 2026
Nashville Expo Center at the Fairgrounds
Fiscal Year July 1, 2025 thru June 30, 2026

	Current YTD Prelim. Actual	Prior YTD Actual
Revenue thru February 2026	$2,792,048	$2,585,086
Other Financing Sources thru February 2026	$494,800	$0
Expense thru February 2026	($3,405,402)	($2,937,250)
Gain (Loss) thru February 2026	($118,554)	($352,164)
Depreciation Expense	($930,457)	($918,625)
Gain (Loss) adjusted for Depreciation	($1,049,011)	($1,270,789)

Annualized Budget	Revenue	Expense	Variance
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:	YTD Budget	YTD Actual	Variance
Flea Market	$475,933	$335,024	($140,909)
Corp Sales Events	$1,384,733	$1,420,719	$35,985
Divisional Fair	$402,333	$782,865	$380,532
~Contracts	$196,600	$215,570	$18,970
Administration	$0	$0	$0
*Other	$0	$37,870	$37,870
Other Financing Sources	$659,733	$494,800	($164,933)
Total Revenues	$3,119,333	$3,286,848	$167,514

Expense by Line of Business:	YTD Budget	YTD Actual	Variance
Flea Market	$247,733	$208,034	$39,700
Corp Sales Events	$337,467	$410,452	($72,985)
Divisional Fair	$867,467	$1,092,156	($224,689)
~Contracts	$69,267	$38,410	$30,856
Administration	$1,834,133	$1,656,350	$177,784
*Other	$0	$0	$0
Other Financing Sources	$0	$0	$0
Total Expenses	$3,356,067	$3,405,402	($49,335)

Gain (Loss) by Line of Business:	YTD Revenue	YTD Expense	Variance
Flea Market	$335,024	$208,034	$126,990
Corp Sales Events	$1,420,719	$410,452	$1,010,267
Divisional Fair	$782,865	$1,092,156	($309,291)
~Contracts	$215,570	$38,410	$177,159
Administration	$0	$1,656,350	($1,656,350)
*Other	$37,870	$0	$37,870
Other Financing Sources	$494,800	$0	$494,800
Total Gain (Loss)	$3,286,848	$3,405,402	($118,554)

Other Accounts:	Begin. Balance	Δ	End. Balance
Property Tax Proration	$344,468	$598,634	$943,102

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