Financial Report as of April 30, 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 April 2026	$3,537,026	$3,110,570
Other Financing Sources thru April 2026	$494,800	$0
Expense thru April 2026	($4,314,095)	($3,526,264)
Gain (Loss) thru April 2026	($282,269)	($415,694)
Depreciation Expense	($1,119,986)	($1,149,832)
Gain (Loss) adjusted for Depreciation	($1,402,255)	($1,565,526)

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	$594,917	$470,285	($124,631)
Corp Sales Events	$1,730,917	$1,958,120	$227,203
Divisional Fair	$502,917	$793,205	$290,288
~Contracts	$245,750	$241,885	($3,865)
Administration	$0	$0	$0
*Other	$0	$73,531	$73,531
Other Financing Sources	$824,667	$494,800	($329,867)
Total Revenues	$3,899,167	$4,031,826	$132,660

Expense by Line of Business:	YTD Budget	YTD Actual	Variance
Flea Market	$309,667	$263,315	$46,351
Corp Sales Events	$421,833	$572,682	($150,849)
Divisional Fair	$1,084,333	$1,155,208	($70,875)
~Contracts	$86,583	$77,350	$9,233
Administration	$2,292,667	$2,245,540	$47,127
*Other	$0	$0	$0
Other Financing Sources	$0	$0	$0
Total Expenses	$4,195,083	$4,314,095	($119,012)

Gain (Loss) by Line of Business:	YTD Revenue	YTD Expense	Variance
Flea Market	$470,285	$263,315	$206,970
Corp Sales Events	$1,958,120	$572,682	$1,385,438
Divisional Fair	$793,205	$1,155,208	($362,003)
~Contracts	$241,885	$77,350	$164,535
Administration	$0	$2,245,540	($2,245,540)
*Other	$73,531	$0	$73,531
Other Financing Sources	$494,800	$0	$494,800
Total Gain (Loss)	$4,031,826	$4,314,095	($282,269)

Other Accounts:	Begin. Balance	Δ	End. Balance
Property Tax Proration	$344,468	$600,673	$945,141
TAF Grant	$83,333	($4,999)	$78,335

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, Insura