Financial Report as of May 31, 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 May 2026	$3,985,860	$3,312,873
Other Financing Sources thru May 2026	$742,200	$0
Expense thru May 2026	($4,633,266)	($3,891,275)
Gain (Loss) thru May 2026	$94,794	($578,402)
Depreciation Expense	($1,123,297)	($1,265,419)
Gain (Loss) adjusted for Depreciation	($1,028,503)	($1,843,821)

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	$654,408	$565,469	($88,939)
Corp Sales Events	$1,904,008	$2,249,117	$345,109
Divisional Fair	$553,208	$793,205	$239,997
~Contracts	$270,325	$297,025	$26,700
Administration	$0	$0	$0
*Other	$0	$81,044	$81,044
Other Financing Sources	$907,133	$742,200	($164,933)
Total Revenues	$4,289,083	$4,728,060	$438,976

Expense by Line of Business:	YTD Budget	YTD Actual	Variance
Flea Market	$340,633	$284,350	$56,284
Corp Sales Events	$464,017	$642,279	($178,262)
Divisional Fair	$1,192,767	$1,173,446	$19,321
~Contracts	$95,242	$85,231	$10,011
Administration	$2,521,933	$2,447,961	$73,972
*Other	$0	$0	$0
Other Financing Sources	$0	$0	$0
Total Expenses	$4,614,592	$4,633,266	($18,674)

Gain (Loss) by Line of Business:	YTD Revenue	YTD Expense	Variance
Flea Market	$565,469	$284,350	$281,119
Corp Sales Events	$2,249,117	$642,279	$1,606,839
Divisional Fair	$793,205	$1,173,446	($380,241)
~Contracts	$297,025	$85,231	$211,794
Administration	$0	$2,447,961	($2,447,961)
*Other	$81,044	$0	$81,044
Other Financing Sources	$742,200	$0	$742,200
Total Gain (Loss)	$4,728,060	$4,633,266	$94,794

Other Accounts:	Begin. Balance	Δ	End. Balance
Property Tax Proration	$344,468	$606,869	$951,337
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, Rep