

Financial Report as of July 31, 2026

Nashville Expo Center at the Fairgrounds

Fiscal Year July 1, 2026 thru June 30, 2027

	Current YTD <u>Prelim. Actual</u>	Prior YTD <u>Actual</u>
Revenue thru July 2026	234,302	240,208
Expense thru July 2026	(183,175)	(206,668)
Gain (Loss) thru July 2026	51,127	33,541
Depreciation Expense	0	(116,389)
Gain (Loss) adjusted for Depreciation	51,127	(82,848)

<i>Annualized Budget (Preliminary)</i>	<u>Revenue</u>	<u>Expense</u>	<u>Variance</u>
Flea Market	720,000	428,400	291,600
Corp Sales Events	2,833,400	898,500	1,934,900
Divisional Fair	705,500	1,248,500	(543,000)
Contracts-Track Enterprise	92,400	100,700	(8,300)
Contracts-Marketstreet	200,000	0	200,000
Administration	0	1,994,400	(1,994,400)
LOCAP	0	362,800	(362,800)
Info Systems	0	239,900	(239,900)
Insurance	0	270,600	(270,600)
*Other	0	0	0
Other Financing Sources	911,700	0	911,700
Total Annualized Budget	5,463,000	5,543,800	(80,800)

Gain (Loss) by Line of Business:	<u>YTD Revenue</u>	<u>YTD Expense</u>	<u>Variance</u>
Flea Market	12,615	13,708	(1,093)
Corp Sales Events	217,491	46,002	171,489
Divisional Fair	2,500	19,389	(16,889)
Contracts-Track Enterprise	1,696	12,928	(11,232)
Contracts-Marketstreet	0	0	0
Administration	0	91,148	(91,148)
LOCAP	0	0	0
Info Systems	0	0	0
Insurance	0	0	0
*Other	0	0	0
Other Financing Sources	0	0	0
Total Gain (Loss)	234,302	183,175	51,127

Other Accounts:	<u>Begin. Balance</u>	<u>Δ</u>	<u>End. Balance</u>
Property Tax Proration	957,444	0	957,444
TAF Grant	75,800	(29,221)	46,579

Notes:

Figures in USD

*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, Insurance