

Financial Report as of September 30, 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 September 2026	682,316.71	1,228,108.92
Other Financing Sources thru July 2026	227,925.00	247,400.00
Expense thru September 2026	(1,223,582.86)	(1,642,135.08)
Gain (Loss) thru September 2026	(313,341.15)	(166,626.16)
Depreciation Expense	0.00	(349,287.43)
Gain (Loss) adjusted for Depreciation	(313,341.15)	(515,913.59)

<i>Annualized Budget</i>	<u>Revenue</u>	<u>Expense</u>	<u>Variance</u>
Flea Market	\$720,000	428,400.00	291,600.00
Corp Sales Events	\$2,833,400	898,500.00	1,934,900.00
Divisional Fair	\$705,500	1,248,500.00	(543,000.00)
Contracts-Track Enterprise	\$92,400	100,700.00	(8,300.00)
Contracts-Marketstreet	\$200,000	0.00	200,000.00
Administration	\$0	1,994,400.00	(1,994,400.00)
LOCAP	\$0	362,800.00	(362,800.00)
Info Systems	\$0	239,900.00	(239,900.00)
Insurance	\$0	270,600.00	(270,600.00)
*Other	\$0	0.00	0.00
Other Financing Sources	\$911,700	0.00	911,700.00
Total Annualized Budget	\$5,463,000	5,543,800.00	(80,800.00)

Gain (Loss) by Line of Business:	<u>YTD Revenue</u>	<u>YTD Expense</u>	<u>Variance</u>
Flea Market	\$116,243	51,732.73	64,510.34
Corp Sales Events	\$491,267	173,366.45	317,900.19
Divisional Fair	\$45,092	453,151.17	(408,058.98)
Contracts-Track Enterprise	\$22,064	24,531.31	(2,466.88)
Contracts-Marketstreet	\$0	0.00	0.00
Administration	\$0	415,856.42	(415,856.42)
LOCAP	\$0	0.00	0.00
Info Systems	\$0	59,973.00	(59,973.00)
Insurance	\$0	44,971.52	(44,971.52)
*Other	\$7,650	0.00	7,650.38
Other Financing Sources	\$227,925	0.00	227,925.00
Total Gain (Loss)	\$910,242	1,223,582.60	(313,340.89)

Other Accounts:	<u>Begin. Balance</u>	<u>Δ</u>	<u>End. Balance</u>
Property Tax Proration	\$959,491	1,143.89	960,634.88
TAF Grant	\$46,479	(16,337.65)	30,140.94

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