Financial Report as of October 31, 2026

Nashville Expo Center at the Fairgrounds

Fiscal Year July 1, 2026 thru June 30, 2027

	Current YTD Prelim. Actual	Prior YTD Actual
Revenue thru October 2026	$1,277,101	$1,742,144
Other Financing Sources thru October 2026	$227,925	$247,400
Expense thru October 2026	($1,909,140)	($2,029,247)
Gain (Loss) thru October 2026	($404,114)	($39,703)
Depreciation Expense	$0	($465,669)
Gain (Loss) adjusted for Depreciation	($404,114)	($505,372)

Annualized Budget	Revenue	Expense	Variance
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:	YTD Revenue	YTD Expense	Variance
Flea Market	$175,220	$85,760	$89,460
Corp Sales Events	$688,313	$257,385	$430,928
Divisional Fair	$372,079	$771,152	($399,073)
Contracts-Track Enterprise	$27,649	$29,404	($1,755)
Contracts-Marketstreet	$0	$0	$0
Administration	$0	$618,019	($618,019)
LOCAP	$0	$0	$0
Info Systems	$0	$79,964	($79,964)
Insurance	$0	$67,457	($67,457)
*Other	$13,840	$0	$13,840
Other Financing Sources	$227,925	$0	$227,925
Total Gain (Loss)	$1,505,026	$1,909,140	($404,115)

Other Accounts:	Begin. Balance	Δ	End. Balance
Property Tax Proration	$957,444	$5,799	$963,243
TAF Grant	$46,479	($46,479)	$0

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