

Williams County Fair
Profit & Loss
December 2018 through January 2019

| | <u>Dec '18 - Jan 19</u> | <u>Dec '17 - Jan 18</u> | <u>\$ Change</u> |
|--|-------------------------|-------------------------|------------------|
| Income | | | |
| 1200 ADMISSIONS | | | |
| 1240- GRANDSTAND ADMISSIONS | | | |
| 1240.01 DEMO DERBY | 1,032.00 | 0.00 | 1,032.00 |
| 1240.06 MAIN ENTERTAINMENT | 2,420.00 | 0.00 | 2,420.00 |
| Total 1240- GRANDSTAND ADMISSIONS | <u>3,452.00</u> | <u>0.00</u> | <u>3,452.00</u> |
| Total 1200 ADMISSIONS | 3,452.00 | 0.00 | 3,452.00 |
| 1900- RENTALS | | | |
| 1910-GROUNDS | 0.00 | 80.00 | -80.00 |
| 1920- BUILDING RENTALS | | | |
| Bridge Rental | 100.00 | 100.00 | 0.00 |
| Deposit | 100.00 | 225.00 | -125.00 |
| GILLETTE RENTAL | 2,600.00 | 4,300.00 | -1,700.00 |
| RABBIT BLDG | 0.00 | 150.00 | -150.00 |
| Thaman Building | 0.00 | -50.00 | 50.00 |
| Total 1920- BUILDING RENTALS | <u>2,800.00</u> | <u>4,725.00</u> | <u>-1,925.00</u> |
| 1930- CAMPING | 0.00 | 280.00 | -280.00 |
| 1960- STORAGE | 176.00 | 290.41 | -114.41 |
| 1900- RENTALS - Other | 200.00 | 800.00 | -600.00 |
| Total 1900- RENTALS | <u>3,176.00</u> | <u>6,175.41</u> | <u>-2,999.41</u> |
| 3100- RESTRICTED | | | |
| 3110- GIFTS & DONATIONS | 0.00 | 400.00 | -400.00 |
| 3130-SPONSORSHIPS | | | |
| 3130.27 · GRANDSTAND MAIN EVENT SPONSOR | 1,000.00 | 0.00 | 1,000.00 |
| Total 3130-SPONSORSHIPS | <u>1,000.00</u> | <u>0.00</u> | <u>1,000.00</u> |
| 3190 OTHER RESTRICTED INCOME | 7,000.00 | 0.00 | 7,000.00 |
| Total 3100- RESTRICTED | <u>8,000.00</u> | <u>400.00</u> | <u>7,600.00</u> |
| 3600- INTEREST | | | |
| 3600.02- SAVINGS INTEREST | 0.00 | 0.09 | -0.09 |
| Total 3600- INTEREST | <u>0.00</u> | <u>0.09</u> | <u>-0.09</u> |
| Total Income | <u>14,628.00</u> | <u>6,575.50</u> | <u>8,052.50</u> |
| Gross Profit | 14,628.00 | 6,575.50 | 8,052.50 |
| Expense | | | |
| 6100-ADMINISTRATIVE EXPENSES | | | |
| 6110-DIRECTOR EXPENSE | 1,024.00 | 1,410.00 | -386.00 |

Williams County Fair
Profit & Loss
December 2018 through January 2019

| | <u>Dec '18 - Jan 19</u> | <u>Dec '17 - Jan 18</u> | <u>\$ Change</u> |
|---|-------------------------|-------------------------|------------------|
| 6120-OFFICE STAFF | 0.00 | 1,147.05 | -1,147.05 |
| 6190-OTHER EXPENSES | 37.90 | 1,075.80 | -1,037.90 |
| Total 6100-ADMINISTRATIVE EXPENSES | 1,061.90 | 3,632.85 | -2,570.95 |
| | | | |
| 6400-SUPPLIES | | | |
| 6410-OFFICE SUPPLIES | 50.00 | 33.00 | 17.00 |
| Total 6400-SUPPLIES | 50.00 | 33.00 | 17.00 |
| | | | |
| 7100-UTILITES EXPENSE | | | |
| 7110-ELECTRIC | | | |
| E MAIN ST | 1,779.55 | 2,119.11 | -339.56 |
| EAST (NEW) HORSE BARN | 26.80 | 91.77 | -64.97 |
| FRONTGROUNDS (OLD CARETAKER) | 0.00 | 0.00 | 0.00 |
| HORSE ARENA | 20.06 | 38.93 | -18.87 |
| THAMAN BUILDING | 682.19 | 429.17 | 253.02 |
| Total 7110-ELECTRIC | 2,508.60 | 2,678.98 | -170.38 |
| | | | |
| 7120-NATURAL GAS | | | |
| GILLETTE BLDG | 619.13 | 509.24 | 109.89 |
| GROUND | 0.00 | 0.00 | 0.00 |
| RABBIT BLDG | 42.26 | 158.61 | -116.35 |
| THAMAN BLDG | 478.19 | 447.12 | 31.07 |
| 7120-NATURAL GAS - Other | 121.95 | 183.45 | -61.50 |
| Total 7120-NATURAL GAS | 1,261.53 | 1,298.42 | -36.89 |
| | | | |
| 7140-WATER | | | |
| FRONT GROUNDS | 0.00 | 0.00 | 0.00 |
| GRAND STAN/GILLETTE | 297.58 | 276.75 | 20.83 |
| HORSE BARN | 325.06 | 288.30 | 36.76 |
| NORTH CAMPGROUNDS | 200.36 | 400.00 | -199.64 |
| NORTH RR/MILK PARLOR | 0.00 | 80.00 | -80.00 |
| RR/GRANDSTAND | 100.32 | 202.18 | -101.86 |
| SHEEP BARN | 0.00 | 200.00 | -200.00 |
| THAMAN BUILDING | 48.34 | 44.05 | 4.29 |
| Total 7140-WATER | 971.66 | 1,491.28 | -519.62 |
| | | | |
| 7150-TELEPHONE | 932.84 | 1,505.80 | -572.96 |
| | | | |
| 7160-SEWER | | | |
| FRONT GROUNDS | 0.00 | 0.00 | 0.00 |
| GRAND STAN/ GILLETTE | 236.06 | 214.99 | 21.07 |
| HORSE BARN | 80.00 | 204.05 | -124.05 |
| NORTH RR/MILK PARL | 0.00 | 60.00 | -60.00 |
| RR/ GRAND STAND | 80.19 | 151.34 | -71.15 |
| THAMAN BUILDING | 44.96 | 32.49 | 12.47 |

Williams County Fair
Profit & Loss
December 2018 through January 2019

| | <u>Dec '18 - Jan 19</u> | <u>Dec '17 - Jan 18</u> | <u>\$ Change</u> |
|---------------------------------|-------------------------|-------------------------|------------------|
| Total 7160-SEWER | 441.21 | 662.87 | -221.66 |
| Total 7100-UTILITES EXPENSE | 6,115.84 | 7,637.35 | -1,521.51 |
| 7200-RACING | | | |
| 7290-OTHER | 0.00 | 25.00 | -25.00 |
| Total 7200-RACING | 0.00 | 25.00 | -25.00 |
| 7300-SERVICES | | | |
| 7320-ACCOUNTING | 0.00 | 3,585.00 | -3,585.00 |
| Total 7300-SERVICES | 0.00 | 3,585.00 | -3,585.00 |
| 7400-PROPERTY EXPENSES | | | |
| 7410-SECURITY SERVICES | 0.00 | 157.50 | -157.50 |
| 7440-CLEANING | 0.00 | 250.00 | -250.00 |
| 7450-GROUNDS KEEPING | 0.00 | 97.16 | -97.16 |
| 7460-TRASH HAULING | | | |
| WEEKLY SERVICES | 248.88 | 301.88 | -53.00 |
| 7460-TRASH HAULING - Other | 53.00 | 0.00 | 53.00 |
| Total 7460-TRASH HAULING | 301.88 | 301.88 | 0.00 |
| Total 7400-PROPERTY EXPENSES | 301.88 | 806.54 | -504.66 |
| 7500-ADVERTISING | | | |
| 7510-LEGAL AD | 0.00 | 57.26 | -57.26 |
| Total 7500-ADVERTISING | 0.00 | 57.26 | -57.26 |
| 7600-REPAIRS | | | |
| 7630-BUILDINGS/GROUNDS | | | |
| 7630.01- GROUNDS | 0.00 | 304.85 | -304.85 |
| GILLETTE | 7,256.00 | 0.00 | 7,256.00 |
| Total 7630-BUILDINGS/GROUNDS | 7,256.00 | 304.85 | 6,951.15 |
| Total 7600-REPAIRS | 7,256.00 | 304.85 | 6,951.15 |
| 9300- JR. FAIR | | | |
| 9320- PREMIUMS & TROPHIES, RIBB | 894.50 | 0.00 | 894.50 |
| 9390-OTHER JR. FAIR | 0.00 | 797.50 | -797.50 |
| Total 9300- JR. FAIR | 894.50 | 797.50 | 97.00 |
| 9700- MISC EXPENSES | 2,000.00 | 0.00 | 2,000.00 |
| Total Expense | 17,680.12 | 16,879.35 | 800.77 |
| Net Income | <u>-3,052.12</u> | <u>-10,303.85</u> | <u>7,251.73</u> |