

**Current Balance Sheet vs Prior Yr
As of 2/28/2021**

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date
Assets		
Current Assets		
Cash/Checking (5 Pts-3616)	157,303	92,324
Lottery Money Market (5 Pts)	2,259,516	664,244
Money Market (5 Pts)	262,346	100,963
Cash/Change	288	500
4-H Premiums Bank Acct	100	100
Accounts Receivable	92,750	107,662
Lottery Receivable	0	1,064,244
Total Current Assets:	2,772,303	2,030,037
Prepaid Expenses		
Prepaid Expenses	50,156	23,615
Prepaid Leases (Long-Term)	13,890	55,413
Total Prepaid Expenses:	64,046	79,028
Bldg/Imprvmts/Equip		
Equipment/Vehicles	6,332,785	6,279,995
Bldgs/Leasehold Improvements	14,990,337	14,918,337
Accum Depreciation - Equipment	(5,502,950)	(5,094,971)
Accum Depreciation - Bldg/Improvements	(3,572,263)	(3,125,805)
Land	40,233	40,233
WIP/Grand Island	19,967	19,967
Total Bldg/Imprvmts/Equip:	12,308,109	13,037,756
WIP/NET-Capital Lease		
Current Portion of Capital Lease	0	(23,241)
Total WIP/NET-Capital Lease:	0	(23,241)
Intangible Assets		
Intangible Assets	0	25,417
Total Intangible Assets:	0	25,417
Total Assets:	15,144,458	15,148,997
Liabilities		
Liabilities		
Fit Payable	2,344	2,178
Sit Payable	5,034	(1,821)
Fica Payable	4,082	4,142
Sales Tax Payable	2,641	1,145
Lodging Tax Payable	641	0
A/P-Vendors	22,572	198,957
A/P - Other	0	20,078
Noncurrent Compensated Absences	25,299	20,356
PR Deduction-Flex Spending	1,245	501
Retirem Contrib Payable	354	1,426
PR Deduction--United Way	210	187
Unearned Revenue	311,393	150,937
Unearned Etix Revenue	50,978	0
Accrued Wages	19,884	37,238
Accrued Expenses	19,284	0
Line of Credit 5 Pts	0	637,000
Current L-T Debt	349,377	349,377

**Current Balance Sheet vs Prior Yr
As of 2/28/2021**

Nebraska State Fair (NSF)

		Year to Date	Prior Year to Date
	Total Liabilities:	815,338	1,421,701
Long Term Liabilities			
	Notes Payable 5 Points	4,728,174	4,442,697
	LOC Payable 5 Points:None	0	287,000
	SBA Loan	149,900	0
	Notes Payable Navitas Credit	25,275	25,275
	Less Current L-T Debt	(349,377)	(349,377)
	Total Long Term Liabilities:	4,553,972	4,405,595
	Total Liabilities:	5,369,310	5,827,296
Equity			
	Equity	14,196,665	14,196,665
	Retained Earnings	(4,168,476)	(5,913,062)
	Retained Earnings-Current Year	(253,041)	1,038,098
	Total Equity:	9,775,148	9,321,701
	Total Liabilities & Equity:	15,144,458	15,148,997

**PTD vs Prior PTD
For Period 2 Ended 2/28/2021**

Nebraska State Fair (NSF)

	Period to Date	Prior Year Period to Date	Variance	Variance %
Revenue				
Paid Parking	140	0	140	0
Commercial Space	21,289	106,279	-84,990	-80
Campground	2,289	7,136	-4,847	-68
Purple Ribbon Income	925	0	925	0
Sponsorship Sales	102,250	39,661	62,589	158
Sponsorship Sales	0	30,744	-30,744	-100
Other Income	762	356	406	114
Electric - Distribution	3,440	23,215	-19,775	-85
Interest Income from Investments	50	43	7	16
Lottery Funding	1,126	0	1,126	0
Insurance Income	0	11,016	-11,016	-100
Food Vouchers	0	25	-25	-100
Total Revenue:	132,271	218,475	-86,204	-39
Gross Profit:	132,271	218,475	-86,204	-39
Expenses				
Premiums: Cash Only	0	253	253	100
Awards	0	200	200	100
Challenge Expenses	0	209	209	100
FICA	5,380	4,332	-1,048	-24
Other Taxes	0	311	311	100
Insurance	10,418	0	-10,418	0
Employee Benefits	9,643	7,055	-2,588	-37
Employee Benefits	645	0	-645	0
Wages: Wage Agreement	0	9,500	9,500	100
Wages - FTE Permanent	58,411	23,072	-35,339	-153
Wages: Seasonal	-1,152	5,834	6,986	120
Wages: Permanent AK	5,248	16,668	11,420	69
Wages: Seasonal (Hourly)	0	2,232	2,232	100
Wages: Seasonal	326	0	-326	0
Wages: Seasonal	3,712	0	-3,712	0
Wage Agreement:Events:.	1,000	0	-1,000	0
Wage Agreement	0	2,232	2,232	100
Printing	1,020	0	-1,020	0
Professional Services: Waste Hauling	0	124	124	100
Professional Services: Security	350	869	519	60
Professional Services: IT	965	1,408	443	31
Computer Equipment	120	0	-120	0
Professional Services: Production	4,000	0	-4,000	0
ETIX Charges	24	0	-24	0
Credit Card Disbursement	0	-3,572	-3,572	-100
Professional Services	2,445	0	-2,445	0
Professional Services	488	12,418	11,930	96
Equipment Rental	663	612	-51	-8
Supplies	0	190	190	100
Supplies	843	340	-503	-148
Supplies: Maintenance	1,355	62	-1,293	-2,085
Supplies	0	118	118	100
Fuel	771	1,158	387	33
Professional Services: Accounting	19,895	4,663	-15,232	-327

**PTD vs Prior PTD
For Period 2 Ended 2/28/2021**

Nebraska State Fair (NSF)

	Period to Date	Prior Year Period to Date	Variance	Variance %
Board Expenses	1,596	3,246	1,650	51
Fonner Park	0	1,200	1,200	100
Dues/Fees/Subsc/Lic	138	0	-138	0
Dues/Fees/Subsc/Lic	2,771	1,579	-1,192	-75
Dues/Fees/Subsc/Lic	138	0	-138	0
Dues,Fees,Subsc,Lic:Competitive	138	0	-138	0
Dues,Fees,Subsc	138	0	-138	0
Dues/Fees/Subsc/Lic	70	93	23	25
Transaction Fees (TSYS)	584	2,649	2,065	78
Education	0	619	619	100
Shipping	187	786	599	76
Donations	60	0	-60	0
Professional Services: Legal/Lobby	3,502	34,267	30,765	90
Travel:	2,252	608	-1,644	-270
Travel	0	176	176	100
Hotels	0	562	562	100
Meals	0	100	100	100
Other Expenses	212	2,617	2,405	92
Retirement Plan	461	684	223	33
Electricity	6,303	5,154	-1,149	-22
Propane/Gas	1,381	254	-1,127	-444
Telephone	2,094	3,287	1,193	36
Water/Sewer	121	0	-121	0
Media Buys	29,189	0	-29,189	0
Sponsorship Ads	-300	100	400	400
Repairs & Mtce:Admin	1,311	0	-1,311	0
Repairs and Maintenance	0	137	137	100
Depreciation - Equipment	32,546	23,835	-8,711	-37
Depreciation - Bldgs/Improvements	36,975	35,596	-1,379	-4
Interest Expense	18,773	4,987	-13,786	-276
Other Expenses	1,389	0	-1,389	0
Bad Debts Expense	875	0	-875	0
Total Expenses:	269,474	212,824	-56,650	-27
Net Income From Operations:	-137,203	5,651	-142,854	-2,528
Earnings Before Income Tax:	-137,203	5,651	-142,854	-2,528
Net Income (Loss):	-137,203	5,651	-142,854	-2,528

**YTD vs Prior YTD IS
For The 2 Periods Ended 2/28/2021**

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date	Variance	Variance %
Revenue				
Paid Parking	140	0	140	0
Concert Sales	0	800	(800)	(100)
Commercial Space	33,109	189,662	(156,553)	(83)
Campgrounds	12,339	21,722	(9,383)	(43)
Alcohol Sales	0	1,585	(1,585)	(100)
Purple Ribbon Income	3,325	200	3,125	1,563
Harvest Income	989	0	989	0
Sponsorship Sales	132,250	203,244	(70,994)	(35)
Other Income	52,136	386	51,750	13,407
Electric - Distribution	4,205	35,663	(31,458)	(88)
Interest Income from investments	102	90	12	13
Lottery Funding	1,126	1,064,244	(1,063,118)	(100)
Rental Income	0	101,568	(101,568)	(100)
Insurance Income	0	11,016	(11,016)	(100)
Fees Income	0	3,837	(3,837)	(100)
Total Revenue:	239,721	1,634,017	(1,394,296)	(85)
Gross Profit:	239,721	1,634,017	(1,394,296)	(85)
Expenses				
Premiums	0	656	656	100
Scholarships	50	0	(50)	0
Harvest Expense	0	497	497	100
Challenge Expenses	0	209	209	100
DNA	95	0	(95)	0
FICA	11,218	9,550	(1,668)	(17)
Other Taxes	602	311	(291)	(94)
Insurance	20,143	10,614	(9,529)	(90)
Employee Benefits	21,745	24,962	3,217	13
Wages: Permanent	121,029	99,563	(21,466)	(22)
Wages: Seasonal	5,062	2,232	(2,830)	(127)
Wage Agreement	1,000	7,173	6,173	86
Printing	1,626	534	(1,092)	(204)
Professional Services; Waste Hauling	126	124	(2)	(2)
Cleaning Services	1,250	2,000	750	38
Professional Services: Security	700	869	169	19
Professional Services: IT	965	1,408	443	31
Computer Equipment	120	0	(120)	0
Production	4,000	0	(4,000)	0
Etix Charges	4,367	6,647	2,280	34
Credit Card Disbursement	0	(3,572)	(3,572)	(100)
Professional Services	5,073	16,571	11,498	69
Equipment	0	193	193	100
Equipment Rental	3,403	4,201	798	19
Barn Cleaning	0	3,200	3,200	100
Supplies	5,596	1,516	(4,080)	(269)
Fuel	1,233	1,945	712	37
Professional Services: Accounting	29,536	8,242	(21,294)	(258)
Board Expenses	1,596	3,375	1,779	53
Fonner Park	0	140,315	140,315	100
Dues,Fees,Subsc,Lic	6,237	42,269	36,032	85
Transaction Fees (TSYS)	1,298	2,689	1,391	52

YTD vs Prior YTD IS
For The 2 Periods Ended 2/28/2021

Nebraska State Fair (NSF)

	Year to Date	Prior Year to Date	Variance	Variance %
Education	416	619	203	33
Shipping	192	1,078	886	82
Donations	60	0	(60)	0
Professional Services: Legal	6,502	46,544	40,042	86
Travel	2,252	784	(1,468)	(187)
Hotels	0	562	562	100
Meals	142	2,750	2,608	95
Other Expenses	288	2,617	2,329	89
Retirement Plan	920	1,851	931	50
Dirt Events	0	1,155	1,155	100
Other Events	0	855	855	100
Birthing Pavilion	0	161	161	100
Volunteer Expenses	2,600	0	(2,600)	0
Electricity	11,096	10,300	(796)	(8)
Propane/Gas	1,993	808	(1,185)	(147)
Telephone	4,109	4,947	838	17
Water/Sewer	227	108	(119)	(110)
Media Buys	29,249	0	(29,249)	0
Support Services/other	(300)	100	400	400
Repairs & Maintenance	3,515	683	(2,832)	(415)
Depreciation - Equipment	65,093	47,669	(17,424)	(37)
Depreciation - Bldgs/Improvements	73,950	71,192	(2,758)	(4)
Interest Expense	38,919	9,973	(28,946)	(290)
Beer/Wine/Liquor	(192)	0	192	0
Other Expenses	2,786	0	(2,786)	0
Bad Debt Expense	875	2,870	1,995	70
Total Expenses:	492,762	595,919	103,157	17
Net Income From Operations:	(253,041)	1,038,098	(1,291,139)	(124)
Earnings Before Income Tax:	(253,041)	1,038,098	(1,291,139)	(124)
Net Income (Loss):	(253,041)	1,038,098	(1,291,139)	(124)

**YTD Consolidated Financials vs YTD Budget
For The 2 Periods Ended 2/28/2021**

Nebraska State Fair (NSF)

	Year to Date	2021 YTD Budget	Variance
Revenue			
Paid Parking	140	0	140
Merchandise	0	300	(300)
Commercial Space	33,109	120,000	(86,891)
Campgrounds	12,339	22,000	(9,661)
Purple Ribbon Income	3,325	0	3,325
Harvest Income	989	0	989
Sponsorship Sales	132,250	35,000	97,250
Other Income	52,136	58,233	(6,097)
Electric - Distribution	4,205	0	4,205
Interest Income from investments	102	124	(22)
Lottery Funding	1,126	0	1,126
Grants	0	10,000	(10,000)
Total Revenue:	239,721	245,657	(5,936)
Gross Profit:	239,721	245,657	(5,936)
Expenses			
Premiums	0	200	200
Scholarships	50	0	(50)
Challenge Expenses	0	9,000	9,000
DNA	95	0	(95)
FICA	11,218	11,962	744
State Unemployment Tax	0	3,000	3,000
Other Taxes	602	8,200	7,598
Insurance	20,143	28,000	7,857
Employee Benefits	21,745	25,088	3,343
Wages: Permanent	121,029	190,966	69,937
Wages: Seasonal	5,062	500	(4,562)
Wage Agreement	1,000	0	(1,000)
Printing	1,626	800	(826)
Professional Services; Waste Hauling	126	248	122
Cleaning Services	1,250	2,000	750
Professional Services: Security	700	700	0
Professional Services: IT	965	4,600	3,635
Computer Equipment	120	1,000	880
Production	4,000	4,000	0
Etix Charges	4,367	0	(4,367)
Professional Services	5,073	17,000	11,927
Professional Services: HVAC	0	2,000	2,000
Professional Services: Electrical	0	1,000	1,000
Equipment	0	500	500
Equipment Rental	3,403	4,200	797
Supplies	5,596	4,500	(1,096)
Fuel	1,233	1,000	(233)
Professional Services: Accounting	29,536	17,000	(12,536)
Board Expenses	1,596	6,600	5,004

**YTD Consolidated Financials vs YTD Budget
For The 2 Periods Ended 2/28/2021**

Nebraska State Fair (NSF)

	2021		Variance
	Year to Date	YTD Budget	
Dues,Fees,Subsc,Lic	6,237	7,400	1,163
Transaction Fees (TSYS)	1,298	2,832	1,534
Education	416	2,600	2,184
Shipping	192	700	508
Donations	60	500	440
Professional Services: Legal	6,502	12,700	6,198
Travel	2,252	8,000	5,748
Meals	142	4,000	3,858
Meals	0	300	300
Other Expenses	288	5,000	4,712
Retirement Plan	920	2,000	1,080
Volunteer Expenses	2,600	12,500	9,900
Electricity	11,096	11,800	704
Propane/Gas	1,993	2,000	7
Telephone	4,109	5,600	1,491
Water/Sewer	227	200	(27)
Cable Expense	0	300	300
Media Buys	29,249	15,000	(14,249)
Support Services/other	(300)	0	300
Repairs & Maintenance	3,515	6,000	2,485
Depreciation - Equipment	65,093	56,000	(9,093)
Depreciation - Bldgs/Improvements	73,950	72,000	(1,950)
Interest Expense	38,919	38,912	(7)
Beer/Wine/Liquor	(192)	0	192
Other Expenses	2,786	750	(2,036)
Bad Debt Expense	875	0	(875)
Total Expenses:	492,762	611,158	118,396
Net Income From Operations:	(253,041)	(365,501)	112,460
Earnings Before Income Tax:	(253,041)	(365,501)	112,460
Net Income (Loss):	(253,041)	(365,501)	112,460

**Income Statement
For The 2 Periods Ended 2/28/2021**

Nebraska State Fair (NSF)

	2021			2021		
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Revenue						
Paid Parking	139.53	0.00	139.53	139.53	0.00	139.53
Merchandise	0.00	150.00	-150.00	0.00	300.00	-300.00
Commercial Space	21,288.81	35,000.00	-13,711.19	33,109.15	120,000.00	-86,890.85
Campground	2,288.64	10,000.00	-7,711.36	12,338.62	22,000.00	-9,661.38
Purple Ribbon Income	925.00	0.00	925.00	3,325.00	0.00	3,325.00
Harvest Income	0.00	0.00	0.00	988.66	0.00	988.66
Sponsorship Sales	102,250.00	25,000.00	77,250.00	132,250.00	35,000.00	97,250.00
Other Income	762.00	3,750.00	-2,988.00	52,136.40	58,233.00	-6,096.60
Electric - Distribution	3,439.65	0.00	3,439.65	4,204.65	0.00	4,204.65
Interest Income from Investments	50.30	62.00	-11.70	101.65	124.00	-22.35
Lottery Funding	1,126.32	0.00	1,126.32	1,126.32	0.00	1,126.32
Grants	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
Total Revenue:	132,270.25	73,962.00	58,308.25	239,719.98	245,657.00	-5,937.02
Gross Profit:	132,270.25	73,962.00	58,308.25	239,719.98	245,657.00	-5,937.02
Expenses						
Awards	0.00	200.00	200.00	0.00	200.00	200.00
Scholarships	0.00	0.00	0.00	50.00	0.00	-50.00
Challenge Expenses	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
DNA	0.00	0.00	0.00	95.47	0.00	-95.47
FICA	5,380.13	5,500.00	119.87	11,218.29	11,962.00	743.71
State Unemployment Tax	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Other Taxes	0.00	4,100.00	4,100.00	601.68	8,200.00	7,598.32
Insurance	10,418.28	14,000.00	3,581.72	20,143.28	28,000.00	7,856.72
Employee Benefits	9,643.10	11,094.00	1,450.90	19,859.05	22,188.00	2,328.95
Employee Benefits	644.72	1,450.00	805.28	1,886.41	2,900.00	1,013.59
Wages - FTE Permanent	58,411.34	60,265.00	1,853.66	108,948.32	164,430.00	55,481.68
Wages: Seasonal	-1,152.00	2,560.00	3,712.00	0.00	5,120.00	5,120.00
Wages: Permanent AK	5,247.55	10,708.00	5,460.45	12,080.89	21,416.00	9,335.11
Wages: Seasonal	326.25	500.00	173.75	1,350.25	500.00	-850.25
Wages: Seasonal	3,712.00	0.00	-3,712.00	3,712.00	0.00	-3,712.00
Wage Agreement:Events..	1,000.00	0.00	-1,000.00	1,000.00	0.00	-1,000.00

**Income Statement
For The 2 Periods Ended 2/28/2021**

Nebraska State Fair (NSF)

	2021		2021		2021	
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Printing	0.00	200.00	200.00	0.00	200.00	200.00
Printing	1,020.00	300.00	-720.00	1,626.43	600.00	-1,026.43
Professional Services: Waste Hauling	0.00	124.00	124.00	125.60	248.00	122.40
Office Cleaning Service	0.00	1,000.00	1,000.00	1,250.00	2,000.00	750.00
Professional Services: Security	350.00	350.00	0.00	700.00	700.00	0.00
Professional Services: IT	965.00	2,150.00	1,185.00	965.00	4,300.00	3,335.00
Professional Services: IT	0.00	150.00	150.00	0.00	300.00	300.00
Computer Equipment	119.95	500.00	380.05	119.95	1,000.00	880.05
Professional Services: Production	4,000.00	2,000.00	-2,000.00	4,000.00	4,000.00	0.00
ETIX Charges	23.50	0.00	-23.50	4,367.25	0.00	-4,367.25
Professional Services	2,445.31	7,500.00	5,054.69	4,285.12	15,000.00	10,714.88
Professional Services	487.50	1,000.00	512.50	787.50	2,000.00	1,212.50
Professional Services: HVAC	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Professional Services: Electrical	0.00	500.00	500.00	0.00	1,000.00	1,000.00
Equipment	0.00	250.00	250.00	0.00	500.00	500.00
Equipment Rental	663.11	2,100.00	1,436.89	3,403.07	4,200.00	796.93
Supplies	0.00	200.00	200.00	0.00	400.00	400.00
Supplies	842.66	2,700.00	1,857.34	4,144.68	3,100.00	-1,044.68
Supplies: Maintenance	1,354.77	500.00	-854.77	1,450.87	1,000.00	-450.87
Fuel	770.89	500.00	-270.89	1,232.81	1,000.00	-232.81
Professional Services: Accounting	19,895.00	8,500.00	-11,395.00	29,536.21	17,000.00	-12,536.21
Board Expenses	1,595.88	4,800.00	3,204.12	1,595.88	6,600.00	5,004.12
Dues/Fees/Subsc/Lic	0.00	2,100.00	2,100.00	0.00	4,200.00	4,200.00
Dues/Fees/Subsc/Lic	0.00	0.00	0.00	0.00	200.00	200.00
Dues/Fees/Subsc/Lic	137.50	0.00	-137.50	137.50	0.00	-137.50
Dues/Fees/Subsc/Lic	2,770.63	1,500.00	-1,270.63	4,827.34	3,000.00	-1,827.34
Dues/Fees/Subsc/Lic	137.50	0.00	-137.50	137.50	0.00	-137.50
Dues, Fees, Subsc, Lic: Competitive	137.50	0.00	-137.50	137.50	0.00	-137.50
Dues, Fees, Subsc	137.50	0.00	-137.50	137.50	0.00	-137.50
Dues/Fees/Subsc/Lic	70.00	0.00	-70.00	857.88	0.00	-857.88
Transaction Fees (TSYS)	583.88	1,416.00	832.12	1,298.19	2,832.00	1,533.81
Education	0.00	1,600.00	1,600.00	416.00	2,100.00	1,684.00

**Income Statement
For The 2 Periods Ended 2/28/2021**

Nebraska State Fair (NSF)

	2021		2021			
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Education	0.00	500.00	500.00	0.00	500.00	500.00
Shipping	0.00	100.00	100.00	0.00	200.00	200.00
Shipping	187.32	300.00	112.68	187.32	500.00	312.68
Shipping	0.00	0.00	0.00	5.00	0.00	-5.00
Donations	60.00	100.00	40.00	60.00	200.00	140.00
Donations	0.00	150.00	150.00	0.00	300.00	300.00
Professional Services: Legal/Lobby	3,502.00	6,350.00	2,848.00	6,502.00	12,700.00	6,198.00
Travel:	2,252.20	3,000.00	747.80	2,252.20	5,500.00	3,247.80
Travel	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
Catering	0.00	3,000.00	3,000.00	0.00	3,500.00	3,500.00
Meals	0.00	0.00	0.00	142.02	0.00	-142.02
Meals	0.00	500.00	500.00	0.00	500.00	500.00
Meals	0.00	150.00	150.00	0.00	300.00	300.00
Other Expenses	211.94	5,000.00	4,788.06	287.80	5,000.00	4,712.20
Retirement Plan	461.39	1,000.00	538.61	920.33	2,000.00	1,079.67
Volunteer Expenses	0.00	0.00	0.00	2,600.00	12,500.00	9,900.00
Electricity	6,303.49	6,900.00	596.51	11,096.18	11,800.00	703.82
Propane/Gas	1,381.05	1,000.00	-381.05	1,993.09	2,000.00	6.91
Telephone	2,094.04	2,800.00	705.96	4,108.70	5,600.00	1,491.30
Water/Sewer	121.06	100.00	-21.06	226.87	200.00	-26.87
Cable Expense	0.00	150.00	150.00	0.00	300.00	300.00
Media Buys	29,188.83	10,000.00	-19,188.83	29,248.63	15,000.00	-14,248.63
Sponsorship Ads	-300.00	0.00	300.00	-300.00	0.00	300.00
Repairs & Mtce:Admin	1,310.98	0.00	-1,310.98	1,310.98	0.00	-1,310.98
Repairs and Maintenance	0.00	3,000.00	3,000.00	2,204.39	6,000.00	3,795.61
Depreciation - Equipment	32,546.33	28,000.00	-4,546.33	65,092.66	56,000.00	-9,092.66
Depreciation - Bldgs/Improvements	36,975.08	36,000.00	-975.08	73,950.16	72,000.00	-1,950.16
Interest Expense	18,772.96	19,396.00	623.04	38,918.98	38,912.00	-6.98
Beer/Wine/Liquor	0.00	0.00	0.00	-192.00	0.00	192.00
Other Expenses	0.00	0.00	0.00	8.34	0.00	-8.34
Other Expenses	0.00	250.00	250.00	0.00	750.00	750.00
Other Expenses	1,388.83	0.00	-1,388.83	2,777.66	0.00	-2,777.66

**Income Statement
For The 2 Periods Ended 2/28/2021**

Nebraska State Fair (NSF)

	2021		2021			
	Period to Date	PTD Budget	Variance	Year to Date	YTD Budget	Variance
Bad Debts Expense	875.00	0.00	-875.00	875.00	0.00	-875.00
Total Expenses:	269,471.95	293,563.00	24,091.05	492,761.73	611,158.00	118,396.27
Net Income From Operations:	-137,201.70	-219,601.00	82,399.30	-253,041.75	-365,501.00	112,459.25
Earnings Before Income Tax:	-137,201.70	-219,601.00	82,399.30	-253,041.75	-365,501.00	112,459.25
Net Income (Loss):	-137,201.70	-219,601.00	82,399.30	-253,041.75	-365,501.00	112,459.25