

2023 Full Year
Actual2024 Full Year
Actual2025 YTD Dec
Pre Audit (3.19)2026 Annual
Budget**RESERVE TABLE****OPERATING REVENUES**

Fair programs	7,428,130	7,463,186	4,934,208	5,170,350
Interim events and use licensings	3,317,761	3,458,998	3,503,482	3,539,200
Restricted fund net activities (JLA, Scholarships)	19,444	(608)	98,540	48,000
Total Operating Revenues	10,765,336	10,921,575	8,536,231	8,757,550

OPERATING EXPENSES

Fair programs	(4,268,114)	(4,524,672)	(3,179,369)	(3,141,489)
Interim events and use licensings	(1,776,675)	(1,798,171)	(1,214,424)	(1,269,985)
Overhead, Maintenance	(3,484,199)	(3,485,730)	(3,617,578)	(3,623,761)
Overhead, Administration	(1,731,848)	(1,797,220)	(1,762,744)	(1,736,165)
Billed Expenses, net of collections	0	0	0	0
Total Operating Expenses	(11,260,837)	(11,605,794)	(9,774,115)	(9,771,400)
Net Operating Loss	(495,501)	(684,219)	(1,237,885)	(1,013,850)

NON OPERATING REVENUE (EXPENSE)

Depreciation (A)	(749,318)	(776,987)	(736,209)	0
Pension Adjustments (A)	117,168	327,190	34,656	0
OPEB Adjustments (A)	250,281	389,893	291,111	0
Other Non Op Net Revenue (Expense)	277,638	330,507	272,472	76,200
Capital Contributions	663,274	25,000	5,000	0
NET INCOME (LOSS)	63,542	(388,616)	(1,370,854)	(937,650)
total revenues (incl net non-op & contrib)	11,706,248	11,277,083	8,813,703	8,833,750
total expense (incl deprec, pension, OPEB)	(11,642,706)	(11,665,698)	(10,184,557)	(9,771,400)
capital expenditures	(1,282,162)	(168,744)	(12,054)	(176,000)
net increase (decrease) to net assets / funds	(1,218,620)	(557,360)	(1,382,909)	(1,113,650)

NET ASSETS

Beginning net assets, all	15,793,206	14,574,586	14,185,970	12,815,116
Net Income (Loss)	63,542	(388,616)	(1,370,854)	(937,650)
Capital additions	(1,282,162)	(168,744)	(12,054)	(176,000)
Ending Net Aseets, all	14,574,586	14,185,970	12,815,116	11,877,466
	(1,218,620)	(557,360)	(1,382,909)	(1,113,650)

NET CASH FLOW**NET CASH**

Net income (loss)	63,542	(388,616)	(1,370,854)	(937,650)
less non op revenue (expense) (move to below)	(277,638)	(330,507)	(272,472)	(76,200)
less capital contributions (moved to below)	(663,274)	(25,000)	(5,000)	0
less non-cash deprec, pension adj, OPEB adj (A)	381,869	59,904	410,442	0
changes in other curr assets and liabilities	(89,393)	132,697	(89,154)	(90,000)
from operations	(584,894)	(551,522)	(1,327,039)	(1,103,850)
Other investment / non op / contribution activities	277,638	330,507	272,472	76,200
from other non operations	277,638	330,507	272,472	76,200
capital improvements / acquisitions	(1,282,162)	(168,744)	(12,054)	(176,000)
capital contributions	663,274	25,000	5,000	0

<i>from investments</i>	(618,888)	(143,744)	(7,054)	(176,000)
short term loan receipts (restricted activities)	0	750,000	750,000	750,000
short tem loan repayments (restricted activities)	0	(750,000)	(750,000)	(750,000)
<i>from financing</i>	0	0	0	0
change in cash	(926,143)	(364,758)	(1,061,620)	(1,203,650)
beginning cash	8,581,741	7,655,598	7,290,840	6,229,219
ending cash	7,655,598	7,290,840	6,229,219	5,025,569

(A) = non cash items have not been historically budgeted