

TRUMBULL COUNTY AGRICULTURAL SOCIETY

Comparative Statement of Cash Receipts and Disbursements for the Year-Ending November 30, 2015 and 2016

	Operating Fund	State & Local	Totals 2016	Totals 2015
CASH RECEIPTS				
1100 Total Taxes	\$ 2,441.15		\$ 2,441.15	\$ 2,306.64
1200 Admissions	\$378,894.70		\$378,894.70	\$ 395,163.00
1300 Privilege Fees	\$ 79,517.50		\$ 79,517.50	\$ 82,622.31
1400 Sales by Fairboard	\$ -		\$ -	\$ -
1500 Racing	\$ -		\$ -	\$ -
1600 Sales Activities	\$ -		\$ -	\$ -
1700 Utilities	\$ 16,303.05		\$ 16,303.05	\$ 17,217.31
1800 Fees	\$ 17,734.30		\$ 17,734.30	\$ 13,648.20
1900 Rentals	\$ 75,407.35		\$ 75,407.35	\$ 64,114.36
2100 State Support		\$ 7,337.62	\$ 7,337.62	\$ 7,310.35
2200 County Support		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
3100 Restricted Support	\$ 13,884.00		\$ 13,884.00	\$ 19,187.00
3200 Unrestricted Support	\$ 17,919.87		\$ 17,919.87	\$ 18,058.73
3300 Sale of Notes	\$ -		\$ -	\$ -
3600 Interest Received	\$ 901.41		\$ 901.41	\$ 942.66
3800 Mortgage	\$ -		\$ -	\$ -
3900 Sale of other Assets	\$ 750.00		\$ 750.00	\$ -
TOTAL CASH RECEIPTS	\$603,753.33	\$ 32,337.62	\$636,090.95	\$ 645,570.56
CASH DISBURSEMENTS				
4000 Salaries and Wages	\$ 83,896.73		\$ 83,896.73	\$ 90,944.32
5000 Benefits	\$ 15,033.20		\$ 15,033.20	\$ 15,749.87
6100 Administration Expense	\$ 16,876.39		\$ 16,876.39	\$ 14,957.16
6200 Harness Race Expense	\$ -		\$ -	\$ -
6400 Supplies	\$ 27,544.16	\$ 4,300.00	\$ 31,844.16	\$ 34,170.63
7100 Utilities	\$ 45,691.63		\$ 45,691.63	\$ 42,400.05
7200 Racing Expense	\$ -	\$ -	\$ -	\$ -
7300 Services Expense	\$199,625.72		\$199,625.72	\$ 185,383.06
7400 Property Expense	\$ 86,375.70		\$ 86,375.70	\$ 91,944.06
7500 Advertising Expense	\$ 40,637.34		\$ 40,637.34	\$ 41,682.09
7600 Repairs Expense	\$ 8,098.14		\$ 8,098.14	\$ 7,047.38
7700 Insurance Expense	\$ 31,333.03		\$ 31,333.03	\$ 33,589.30
7800 Rent /Lease Expense	\$ 11,838.45		\$ 11,838.45	\$ 11,484.03
7900 Capital Outlay Expense	\$ 743.36	\$ -	\$ 743.36	\$ 27,906.59
8000 Debt. Service	\$ 30.00		\$ 30.00	\$ 123.02
9100 Senior Fair Expense	\$ 28,829.24	\$ 1,562.12	\$ 30,391.36	\$ 26,566.29
9200 Contest Expenses	\$ 16,715.65		\$ 16,715.65	\$ 19,963.65
9300 Jr. Fair Expense	\$ 13,546.62	\$ 4,775.50	\$ 18,322.12	\$ 17,992.25
9400 Other Fair Expense	\$ -		\$ -	\$ -
9700 Miscellaneous Expenses	\$ 6,877.41		\$ 6,877.41	\$ 4,809.42
TOTAL DISBURSEMENTS	\$633,692.77	\$ 10,637.62	\$644,330.39	\$ 666,713.17
Transfer-In			\$269,836.45	\$ 262,500.00
Advance-In			\$ 4,700.00	\$ 135,049.53
Transfer-Out			\$269,836.45	\$ 262,500.00
Advance-Out			\$ 4,700.00	\$ 135,049.53