

TRUMBULL COUNTY AGRICULTURAL SOCIETY

Comparative Statement of Cash Receipts and Disbursements for the Year-Ending November 30, 2018 and 2019

	Operating Fund	State & Local	Totals 2019	Totals 2018
CASH RECEIPTS				
1100 Total Taxes	\$ 2,511.02	\$ -	\$ 2,511.02	\$ 2,511.81
1200 Admissions	\$ 406,821.00	\$ -	\$ 406,821.00	\$ 407,382.00
1300 Privilege Fees	\$ 84,197.83	\$ -	\$ 84,197.83	\$ 83,725.45
1400 Sales by Fairboard	\$ 13,011.27	\$ -	\$ 13,011.27	\$ 13,644.29
1500 Racing	\$ 27,742.42	\$ -	\$ 27,742.42	\$ 27,324.84
1600 Sales Activities	\$ 5,424.00	\$ -	\$ 5,424.00	\$ -
1700 Utilities	\$ 22,951.11	\$ -	\$ 22,951.11	\$ 20,051.14
1800 Fees	\$ 16,075.30	\$ -	\$ 16,075.30	\$ 15,305.10
1900 Rentals	\$ 84,906.29	\$ -	\$ 84,906.29	\$ 82,519.35
2100 State Support	\$ -	\$ 78,900.68	\$ 78,900.68	\$ 119,577.77
2200 County Support	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 75,000.00
3100 Restricted Support	\$ 32,530.76	\$ -	\$ 32,530.76	\$ 27,231.31
3200 Unrestricted Support	\$ 18,254.24	\$ -	\$ 18,254.24	\$ 26,921.30
3300 Sale of Notes	\$ -	\$ -	\$ -	\$ -
3600 Interest Received	\$ 2,703.83	\$ -	\$ 2,703.83	\$ 10.69
3800 Mortgage	\$ -	\$ -	\$ -	\$ -
3900 Sale of other Assets	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RECEIPTS	\$ 717,129.07	\$ 108,900.68	\$ 826,029.75	\$ 901,205.05
CASH DISBURSEMENTS				
4000 Salaries and Wages	\$ 98,736.41	\$ -	\$ 98,736.41	\$ 97,873.27
5000 Benefits	\$ 16,601.65	\$ -	\$ 16,601.65	\$ 17,293.65
6100 Administration Expense	\$ 9,778.47	\$ -	\$ 9,778.47	\$ 12,710.87
6200 Harness Race Expense	\$ 500.00	\$ 678.00	\$ 1,178.00	\$ 885.20
6300 Supplies (Resale)	\$ 2,208.77	\$ -	\$ 2,208.77	\$ 2,134.16
6400 Supplies	\$ 28,752.63	\$ 2,913.76	\$ 31,666.39	\$ 27,865.18
7100 Utilities	\$ 54,384.68	\$ -	\$ 54,384.68	\$ 51,247.12
7200 Racing Expense	\$ 26,466.73	\$ 73,177.33	\$ 99,644.06	\$ 93,782.84
7300 Services Expense	\$ 191,073.09	\$ 1,123.42	\$ 192,196.51	\$ 194,683.23
7400 Property Expense	\$ 101,499.18	\$ -	\$ 101,499.18	\$ 101,745.60
7500 Advertising Expense	\$ 34,664.26	\$ -	\$ 34,664.26	\$ 38,671.02
7600 Repairs Expense	\$ 2,992.26	\$ -	\$ 2,992.26	\$ 10,985.59
7700 Insurance Expense	\$ 31,089.00	\$ -	\$ 31,089.00	\$ 32,977.68
7800 Rent /Lease Expense	\$ 12,391.68	\$ -	\$ 12,391.68	\$ 10,864.20
7900 Capital Outlay Expense	\$ -	\$ 3,237.32	\$ 3,237.32	\$ 55,775.29
8000 Debt. Service	\$ 30,179.58	\$ 22,339.26	\$ 52,518.84	\$ 97,546.06
9100 Senior Fair Expense	\$ 26,572.01	\$ 800.00	\$ 27,372.01	\$ 24,303.81
9200 Contest Expenses	\$ 8,453.50	\$ -	\$ 8,453.50	\$ 11,333.00
9300 Jr. Fair Expense	\$ 9,434.95	\$ 4,631.59	\$ 14,066.54	\$ 21,762.31
9400 Other Fair Expense	\$ -	\$ -	\$ -	\$ -
9700 Miscellaneous Expenses	\$ 11,353.58	\$ -	\$ 11,353.58	\$ 15,190.48
TOTAL DISBURSEMENTS	\$ 697,132.43	\$ 108,900.68	\$ 806,033.11	\$ 919,630.56
Transfer-In			\$ 53,000.00	\$ 90,523.93
Advance-In			\$ 7,500.00	\$ 27,400.00
Transfer-Out			\$ 53,000.00	\$ 90,523.93
Advance-Out			\$ 7,500.00	\$ 27,400.00