

TRUMBULL COUNTY AGRICULTURAL SOCIETY

Comparative Statement of Cash Receipts and Disbursements for the Year-Ending November 30, 2019 and 2020

	Operating Fund	State & Local	Totals 2020	Totals 2019
CASH RECEIPTS				
1100 Total Taxes	\$ 2,497.37	\$ -	\$ 2,497.37	\$ 2,511.02
1200 Admissions	\$ -	\$ -	\$ -	\$ 406,821.00
1300 Privilege Fees	\$ 22,921.85	\$ -	\$ 22,921.85	\$ 84,197.83
1400 Sales by Fairboard	\$ 34.00	\$ -	\$ 34.00	\$ 13,011.27
1500 Racing	\$ 25,523.00	\$ -	\$ 25,523.00	\$ 27,742.42
1600 Sales Activities	\$ 4,455.00	\$ -	\$ 4,455.00	\$ 5,424.00
1700 Utilities	\$ 4,801.58	\$ -	\$ 4,801.58	\$ 22,951.11
1800 Fees	\$ 1,950.00	\$ -	\$ 1,950.00	\$ 16,075.30
1900 Rentals	\$ 43,707.21	\$ -	\$ 43,707.21	\$ 84,906.29
2100 State Support	\$ -	\$ 93,605.41	\$ 93,605.41	\$ 78,900.68
2200 County Support	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
3100 Restricted Support	\$ 44,467.17	\$ -	\$ 44,467.17	\$ 32,530.76
3200 Unrestricted Support	\$ 6,331.32	\$ -	\$ 6,331.32	\$ 18,254.24
3300 Sale of Notes	\$ -	\$ -	\$ -	\$ -
3600 Interest Received	\$ 13.19	\$ -	\$ 13.19	\$ 2,703.83
3800 Mortgage	\$ -	\$ -	\$ -	\$ -
3900 Sale of other Assets	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RECEIPTS	\$ 156,701.69	\$ 123,605.41	\$ 280,307.10	\$ 826,029.75
CASH DISBURSEMENTS				
4000 Salaries and Wages	\$ 60,943.20	\$ -	\$ 60,943.20	\$ 98,736.41
5000 Benefits	\$ 15,403.77	\$ -	\$ 15,403.77	\$ 16,601.65
6100 Administration Expense	\$ 6,093.53	\$ -	\$ 6,093.53	\$ 9,778.47
6200 Harness Race Expense	\$ 199.98	\$ -	\$ 199.98	\$ 1,178.00
6300 Supplies (Resale)	\$ -	\$ -	\$ -	\$ 2,208.77
6400 Supplies	\$ 4,554.32	\$ 4,000.00	\$ 8,554.32	\$ 31,666.39
7100 Utilities	\$ 13,695.24	\$ -	\$ 13,695.24	\$ 54,384.68
7200 Racing Expense	\$ 17,821.75	\$ 73,446.54	\$ 91,268.29	\$ 99,644.06
7300 Services Expense	\$ 16,790.00	\$ -	\$ 16,790.00	\$ 192,196.51
7400 Property Expense	\$ 13,591.33	\$ -	\$ 13,591.33	\$ 101,499.18
7500 Advertising Expense	\$ 360.98	\$ -	\$ 34,664.26	\$ 34,664.26
7600 Repairs Expense	\$ 800.00	\$ 1,375.00	\$ 2,175.00	\$ 2,992.26
7700 Insurance Expense	\$ 8,894.52	\$ -	\$ 8,894.52	\$ 31,089.00
7800 Rent /Lease Expense	\$ 2,198.30	\$ -	\$ 2,198.30	\$ 12,391.68
7900 Capital Outlay Expense	\$ 15,527.90	\$ 2,878.70	\$ 18,406.60	\$ 3,237.32
8000 Debt. Service	\$ 76.00	\$ 22,339.26	\$ 22,415.26	\$ 52,518.84
9100 Senior Fair Expense	\$ (634.05)	\$ -	\$ (634.05)	\$ 27,372.01
9200 Contest Expenses	\$ -	\$ -	\$ -	\$ 8,453.50
9300 Jr. Fair Expense	\$ (100.00)	\$ 488.27	\$ 388.27	\$ 14,066.54
9400 Other Fair Expense	\$ -	\$ -	\$ -	\$ -
9700 Miscellaneous Expenses	\$ 3,377.50	\$ -	\$ 3,377.50	\$ 11,353.58
TOTAL DISBURSEMENTS	\$ 179,594.27	\$ 104,527.77	\$ 284,122.04	\$ 806,033.11
Transfer-In			\$ 110,000.00	\$ 53,000.00
Advance-In			\$ 400.00	\$ 7,500.00
Transfer-Out			\$ 110,000.00	\$ 53,000.00
Advance-Out			\$ 400.00	\$ 7,500.00