

## TRUMBULL COUNTY AGRICULTURAL SOCIETY

Comparative Statement of Cash Receipts and Disbursements for the Year-Ending November 30, 2023 and 2022

	Operating Fund	State & Local	Totals 2023	Totals 2022
<b>CASH RECEIPTS</b>				
1100 Total Taxes	\$2,554.00	\$-	\$2,554.00	\$2,445.00
1200 Admissions	\$589,223.00	\$-	\$589,223.00	\$498,936.00
1300 Privilege Fees	\$81,194.00	\$-	\$81,194.00	\$95,103.00
1400 Sales by Fairboard	\$27,657.00	\$-	\$27,657.00	\$27,542.00
1500 Racing	\$27,060.00	\$-	\$27,060.00	\$29,185.00
1600 Sales Activities	\$3,732.00	\$-	\$3,732.00	\$-
1700 Utilities	\$19,523.00	\$-	\$19,523.00	\$20,151.00
1800 Fees	\$26,237.00	\$-	\$26,237.00	\$18,261.00
1900 Rentals	\$103,362.00	\$-	\$103,362.00	\$95,766.00
2100 State Support	\$-	\$58,359.00	\$58,359.00	\$84,068.00
2200 County Support	\$-	\$30,000.00	\$30,000.00	\$30,000.00
3100 Restricted Support	\$149,640.00	\$-	\$149,640.00	\$50,843.00
3200 Unrestricted Support	\$29,171.00	\$-	\$29,171.00	\$58,619.00
3300 Sale of Notes	\$-	\$-	\$-	\$-
3600 Interest Received	\$21,924.00	\$-	\$21,924.00	\$1,456.00
3800 Mortgage	\$-	\$-	\$-	\$-
3900 Sale of other Assets	\$-	\$-	\$-	\$-
<b>TOTAL CASH RECEIPTS</b>	<b>\$1,081,277.00</b>	<b>\$88,359.00</b>	<b>\$1,169,636.00</b>	<b>\$1,012,375.00</b>
<b>CASH DISBURSEMENTS</b>				
4000 Salaries and Wages	\$140,186.00	\$-	\$140,186.00	\$111,326.00
5000 Benefits	\$17,950.00	\$-	\$17,950.00	\$18,207.00
6100 Administration Expense	\$15,964.00	\$-	\$15,964.00	\$10,042.00
6200 Harness Race Expense	\$-	\$887.00	\$887.00	\$1,337.00
6300 Supplies (Resale)	\$5,117.00	\$-	\$5,117.00	\$6,032.00
6400 Supplies	\$65,359.00	\$2,443.00	\$67,802.00	\$46,981.00
7100 Utilities	\$47,846.00	\$-	\$47,846.00	\$48,201.00
7200 Racing Expense	\$99,395.00	\$4,846.00	\$104,241.00	\$102,008.00
7300 Services Expense	\$300,673.00	\$-	\$300,673.00	\$260,009.00
7400 Property Expense	\$111,707.00	\$-	\$111,707.00	\$112,195.00
7500 Advertising Expense	\$27,088.00	\$-	\$27,088.00	\$26,756.00
7600 Repairs Expense	\$22,797.00	\$-	\$22,797.00	\$9,417.00
7700 Insurance Expense	\$37,966.00	\$-	\$37,966.00	\$39,496.00
7800 Rent /Lease Expense	\$19,986.00	\$-	\$19,986.00	\$16,209.00
7900 Capital Outlay Expense	\$14,741.00	\$74,673.00	\$89,414.00	\$13,876.00
8000 Debt. Service	\$4,258.00	\$-	\$4,258.00	\$26,023.00
9100 Senior Fair Expense	\$27,077.00	\$1,053.00	\$28,130.00	\$29,498.00
9200 Contest Expenses	\$491.00	\$-	\$491.00	\$15,701.00
9300 Jr. Fair Expense	\$12,421.00	\$4,457.00	\$16,878.00	\$20,216.00
9400 Other Fair Expense	\$-	\$-	\$-	\$-
9700 Miscellaneous Expenses	\$10,278.00	\$-	\$10,278.00	\$10,896.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$981,300.00</b>	<b>\$88,359.00</b>	<b>\$1,069,659.00</b>	<b>\$924,426.00</b>