Financial Report as of November 30, 2024

Nashville Expo Center at the Fairgrounds

Fiscal Year July 1, 2024 thru June 30, 2025

	Current YTD Prelim. Actual	Prior YTD Actual
Revenue thru November 2024	$1,634,841	$1,836,361
Expense thru November 2024	($2,211,136)	($2,106,098)
Gain (Loss) thru November 2024	($576,295)	($269,737)
Depreciation Expense	($340,221)	($522,220)
Gain (Loss) adjusted for Depreciation	($916,516)	($791,957)

Annualized Budget	Revenue	Expense	Variance
Flea Market	$1,046,600	$1,095,100	($48,500)
Corp Sales Events	$1,687,500	$1,335,000	$352,500
Divisional Fair	$636,000	$1,811,300	($1,175,300)
Contracts	$302,200	$450,200	($148,000)
Total Annualized Budget	$3,672,300	$4,691,600	($1,019,300)

Revenue by Division:	YTD Budget	YTD Actual	Variance
Flea Market	$436,083	$261,293	($174,790)
Corp Sales Events	$703,125	$715,065	$11,940
Divisional Fair	$265,000	$581,655	$316,655
Contracts	$125,917	$57,451	($68,466)
*Other	$0	$19,377	$19,377
Total Revenues	$1,530,125	$1,634,841	$104,716

Expense by Division:	YTD Budget	YTD Actual	Variance
Flea Market	$456,292	$365,403	$90,889
Corp Sales Events	$556,250	$651,403	($95,153)
Divisional Fair	$754,708	$1,083,850	($329,142)
Contracts	$187,583	$110,480	$77,103
Total Expenses	$1,954,833	$2,211,136	($256,303)

Gain (Loss) by Division:	YTD Revenue	YTD Expense	Variance
Flea Market	$261,293	$365,403	($104,110)
Corp Sales Events	$715,065	$651,403	$63,662
Divisional Fair	$581,655	$1,083,850	($502,195)
Contracts	$57,451	$110,480	($53,029)
*Other	$19,377	$0	$19,377
Total Gain (Loss)	$1,634,841	$2,211,136	($576,295)

Other Accounts:	Begin. Balance	Δ	End. Balance
D&D Concessions Commission	$4,200	($1,075)	$3,125
Property Tax Proration	$109,296	$602	$109,898

Notes:

Figures in USD

*Non-operating revenue: ebid proceeds, interest, unrealized/realized gain or loss