Financial Report as of February 28, 2025

Nashville Expo Center at the Fairgrounds

Fiscal Year July 1, 2024 thru June 30, 2025

	Current YTD Prelim. Actual	Prior YTD Actual
Revenue thru February 2025	$2,530,326	$2,689,529
Other Financing Sources thru February 2025	$698,150	$0
Expense thru February 2025	($2,895,030)	($2,920,851)
Gain (Loss) thru February 2025	$333,446	($231,322)
Depreciation Expense	($796,184)	($682,256)
Gain (Loss) adjusted for Depreciation	($462,738)	($913,578)

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	$697,733	$434,392	($263,341)
Corp Sales Events	$1,125,000	$1,153,046	$28,046
Divisional Fair	$424,000	$584,805	$160,805
~Contracts	$201,467	$261,031	$59,564
*Other	$0	$795,202	$795,202
Total Revenues	$2,448,200	$3,228,476	$780,276

Expense by Division:	YTD Budget	YTD Actual	Variance
Flea Market	$730,067	$624,675	$105,392
Corp Sales Events	$890,000	$751,902	$138,098
Divisional Fair	$1,207,533	$1,328,814	($121,281)
~Contracts	$300,133	$189,639	$110,494
Total Expenses	$3,127,733	$2,895,030	$232,703

Gain (Loss) by Division:	YTD Revenue	YTD Expense	Variance
Flea Market	$434,392	$624,675	($190,283)
Corp Sales Events	$1,153,046	$751,902	$401,144
Divisional Fair	$584,805	$1,328,814	($744,009)
~Contracts	$261,031	$189,639	$71,392
*Other	$795,202	$0	$795,202
Total Gain (Loss)	$3,228,476	$2,895,030	$333,446

Other Accounts:	Begin. Balance	Δ	End. Balance
D&D Concessions Commission	$4,200	$1,006	$5,206
Property Tax Proration	$109,296	$230,230	$339,527

Notes:

Figures in USD

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

~Contracts include Track Enterprise, Pepsi Co, Marketstreet