Financial Report as of April 30, 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 April 2025	$2,999,008	$3,112,390
Other Financing Sources thru April 2025	$0	$0
Expense thru April 2025	($3,564,823)	($3,529,350)
Gain (Loss) thru April 2025	($565,815)	($416,960)
Depreciation Expense	($1,024,134)	($957,756)
Gain (Loss) adjusted for Depreciation	($1,589,949)	($1,374,716)

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	$872,167	$513,429	($358,738)
Corp Sales Events	$1,406,250	$1,511,333	$105,083
Divisional Fair	$530,000	$584,805	$54,805
~Contracts	$251,833	$267,541	$15,708
*Other	$0	$121,900	$121,900
Total Revenues	$3,060,250	$2,999,008	($61,242)

Expense by Division:	YTD Budget	YTD Actual	Variance
Flea Market	$912,583	$815,128	$97,455
Corp Sales Events	$1,112,500	$987,267	$125,233
Divisional Fair	$1,509,417	$1,476,659	$32,758
~Contracts	$375,167	$285,769	$89,398
Total Expenses	$3,909,667	$3,564,823	$344,844

Gain (Loss) by Division:	YTD Revenue	YTD Expense	Variance
Flea Market	$513,429	$815,128	($301,699)
Corp Sales Events	$1,511,333	$987,267	$524,066
Divisional Fair	$584,805	$1,476,659	($891,854)
~Contracts	$267,541	$285,769	($18,228)
*Other	$121,900	$0	$121,900
Total Gain (Loss)	$2,999,008	$3,564,823	($565,815)

Other Accounts:	Begin. Balance	Δ	End. Balance
D&D Concessions Commission	$4,200	$1,192	$5,392
Property Tax Proration	$109,296	$231,629	$340,926

Notes:

Figures in USD

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

~Contracts include Track Enterprise, Pepsi Co, Marketstreet