

Van Wert County Agricultural Society
Van Wert County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2022

| | |
|---|------------------|
| Operating Receipts | |
| Taxes | \$695 |
| Admissions | 248,655 |
| Privilege Fees | 240,171 |
| Rentals | 200,644 |
| Sustaining and Entry Fees | 28,085 |
| Pari-mutuel Wagering Commission | 1,040 |
| Other Operating Receipts | 144,159 |
| | <u>863,449</u> |
| <i>Total Operating Receipts</i> | |
| | |
| Operating Disbursements | |
| Wages and Benefits | 161,544 |
| Utilities | 85,630 |
| Professional Services | 239,390 |
| Equipment and Grounds Maintenance | 95,758 |
| Property and Rent Services | 162,627 |
| Race Purse | 114,247 |
| Senior Fair | 37,738 |
| Junior Fair | 14,877 |
| Capital Outlay | 73,686 |
| Other Operating Disbursements | 164,928 |
| | <u>1,150,425</u> |
| <i>Total Operating Disbursements</i> | |
| | |
| <i>Excess (Deficiency) of Operating Receipts</i> | |
| <i>Over (Under) Operating Disbursements</i> | |
| | <u>(286,976)</u> |
| | |
| Non-Operating Receipts (Disbursements) | |
| State Support | 12,085 |
| Local Support | 24,800 |
| Debt Proceeds | 0 |
| Donations/Contributions | 297,559 |
| Investment Income | 24 |
| Mortgage Income | 0 |
| Sale of Assets | 1,000 |
| Debt Service | (35,521) |
| | <u>299,947</u> |
| <i>Net Non-Operating Receipts (Disbursements)</i> | |
| | |
| <i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i> | |
| | 12,971 |
| | |
| Cash Balance, Beginning of Year | 111,437 |
| | <u>111,437</u> |
| | |
| Cash Balance, End of Year | <u>\$124,408</u> |

The notes to the financial statements are an integral part of this statement.