

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	249,555
Privilege Fees	240,119
Rentals	200,657
Sustaining and Entry Fees	28,085
Pari-mutuel Wagering Commission	1,040
Other Operating Receipts	143,235
	<u>863,386</u>
<i>Total Operating Receipts</i>	
Operating Disbursements	
Wages and Benefits	161,544
Utilities	85,629
Professional Services	239,389
Equipment and Grounds Maintenance	95,063
Property and Rent Services	162,630
Race Purse	114,247
Senior Fair	37,607
Junior Fair	14,877
Capital Outlay	95,185
Other Operating Disbursements	164,928
	<u>1,171,099</u>
<i>Total Operating Disbursements</i>	
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	
	<u>(307,713)</u>
Non-Operating Receipts (Disbursements)	
State Support	12,085
Local Support	24,800
Debt Proceeds	0
Donations/Contributions	264,949
Investment Income	27
Mortgage Income	0
Sale of Assets	1,000
Debt Service	(35,521)
	<u>267,340</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	
	<u>(40,373)</u>
Cash Balance, Beginning of Year	164,627
	<u>164,627</u>
Cash Balance, End of Year	<u>\$124,254</u>

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