

HARDIN COUNTY AG. SOCIETY
INCOME STATEMENT
December 2017 through November 2018

	Dec '17 - Nov 18
Income	
1-1-1100 (TAXES)	56.37
1-1-1200 (ADMISSIONS - GEN.PUBLIC)	150,632.95
1-1-1300 (PRIVILEGE FEES)	99,205.89
1-1-1400 (SALES DURING THE FAIR)	9,850.00
1-1-1500 (RACING FEES AND CHARGES)	98,741.47
1-1-1600 (SALES DURING OTHER ACTIVITIES)	2,819.00
1-1-1700 (UTILITIES)	628.55
1-1-1800 (FEES)	16,524.50
1-1-1900 (RENTALS)	34,453.99
1-1-3100 (RESTRICTED SUPPORT - MISC)	49,692.03
1-1-3200 (UNRESTRICTED SUPPORT - MISC.)	21,895.33
1-1-3400 (TRANSFERS IN)	13,950.00
1-1-3500 (ADVANCES IN/TEMPORARY)	9,961.17
1-1-3600 (INTEREST)	279.47
1-1-3900 (SALE OF ASSETS)	9,245.00
2-1-2100 (STATE & LOCAL GOVT.SUPPORT)	13,457.76
2-1-2200 (LOCAL GOVT. GRANT-IN-AID)	13,300.00
Total Income	544,693.48
Gross Profit	544,693.48
Expense	
66900 · Reconciliation Discrepancies (Discrepancies betwe...	-95.55
1-2-4000 (SALARIES & WAGES)	67,877.83
1-2-5000 (BENEFITS (EMPLOYERS SHARE))	6,441.22
1-2-6100 (ADMINISTRATIVE EXP.)	7,957.04
1-2-6200 (RACE SUPPLIES & MATERIALS)	1,005.67
1-2-6300 (PUR. FOR RESALE)	2,782.80
1-2-6400 (SUPPLIES AND MATERIALS)	26,059.99
1-2-7100 (UTILITIES)	55,075.55
1-2-7200 (RACING)	101,377.10
1-2-7300 (PROFESSIONAL SERVICES)	53,494.80
1-2-7400 (PROPERTY SERVICES)	43,086.05
1-2-7500 (ADVERTISING & COMMUNICATIONS)	26,913.38
1-2-7600 (REPAIRS)	10,360.14
1-2-7700 (INSURANCE)	23,175.56
1-2-7800 (RENT/LEASE EXPENSES)	11,116.50
1-2-7900 (CAPITAL OUTLAY)	5,901.97
1-2-8000 (DEBT SERVICE)	20,966.45
1-2-9100 (SR. FAIR EXPENSE)	4,754.14
1-2-9200 (CONTEST EXPENSES)	5,235.87

	<u>Dec '17 - Nov 18</u>
1-2-9300 (JR. FAIR EXPENSES)	30,016.93
1-2-9400 (OTHER FAIR EXPENSES)	13,708.33
1-2-9500 (TRANSFERS OUT)	13,950.00
1-2-9600 (ADVANCES OUT)	9,961.17
1-2-9700 (OTHER MISC. EXPENSES)	<u>27,025.56</u>
Total Expense	<u>568,148.50</u>
Net Income	<u><u>-23,455.02</u></u>