

**SENECA COUNTY AGRICULTURAL SOCIETY
COMPARATIVE REPORT FOR ALL FINANCES
FOR THE 2021 & 2022 FISCAL YEARS**

| ACCOUNTS | 2021 ACTUAL | 2022 ACTUAL |
|---|------------------------|------------------------|
| BALANCE ALL ACCOUNTS 11/30 PREVIOUS YEAR | 240,034.01 | 375,992.25 |
| INCOME | | |
| Admissions Fees | 241,910.31 | 324,345.51 |
| Privilege Fees | 33,105.64 | 48,183.55 |
| Sales by Fair Board | 5,159.50 | 19,840.25 |
| Racing Fees | 93,191.72 | 98,537.53 |
| Sales - Supplies | 4,253.25 | 6,481.80 |
| Utilities | 6,137.86 | 10,027.65 |
| Fees - Entry, Membership, Contests | 54,587.43 | 63,461.82 |
| Rentals | 131,462.36 | 133,953.22 |
| State Support | 59,664.04 | 12,085.42 |
| Local Government | 3,200.00 | 3,200.00 |
| Restricted Support | 123,904.69 | 158,657.68 |
| Unrestricted Support | 401.62 | 21,868.00 |
| Sales of Notes | 0.00 | 0.00 |
| Interest | 128.97 | 185.56 |
| Sales of Assets | 2,475.00 | 0.00 |
| TOTAL RECEIPTS | 759,582.39 | 900,827.99 |
| BALANCE PLUS RECEIPTS | 999,616.40 | 1,276,820.24 |
| EXPENSES | | |
| Salary & Wages | 90,770.96 | 81,941.40 |
| Benefits | 4,990.16 | 7,130.78 |
| Administrative Expense | 5,873.07 | 9,934.52 |
| Race Expense | 0.00 | 2,230.84 |
| Supplies for Resale | 1,762.90 | 3,897.55 |
| Supplies & Materials | 17,230.24 | 29,229.02 |
| Utilities | 75,393.66 | 63,311.58 |
| Racing | 95,421.89 | 100,840.99 |
| Professional Services | 111,218.97 | 177,473.80 |
| Property Services | 63,103.44 | 57,070.45 |
| Advertising & Communications | 12,353.30 | 15,648.41 |
| Repairs | 633.36 | 15,884.58 |
| Insurance | 11,014.01 | 23,414.17 |
| Rent & Lease Expense | 14,917.18 | 17,414.83 |
| Capital Outlay | 63,161.09 | 185,476.00 |
| Debt Service | 0.00 | 0.00 |
| Senior Fair Expense | 9,816.82 | 11,340.92 |
| Contest Expense | 6,312.94 | 8,344.90 |
| Junior Fair Expense | 20,385.50 | 39,660.77 |
| Other Fair Expense | 18,901.66 | 16,806.08 |
| Other Miscellaneous Expense | 363.00 | 137.40 |
| TOTAL EXPENSES | 623,624.15 | 867,188.99 |
| BALANCE ALL ACCOUNTS 11/30 EACH YEAR | 375,992.25 | 409,631.25 |
| INCOME OVER (UNDER) EXPENSE | 135,958.24 | 33,639.00 |
| FUNDS TRANSFERRED IN | | |
| FUNDS TRANSFERRED OUT | | |
| CASH RECONCILIATION STATEMENT | | |
| DEPOSITORY BALANCE (CHECKING ACCOUNT) | 14,170.41 | 97,785.82 |
| SAVINGS ACCOUNT | 364,267.66 | 314,883.34 |
| DEPOSIT IN TRANSIT | 0.00 | 2,800.00 |
| LESS OUTSTANDING CHECKS | -2,445.82 | -5,837.91 |
| TOTAL FUNDS BALANCE | 375,992.25 | 409,631.25 |

ANNA HAMER, TREASURER
12/14/2022