

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

Operating Receipts

Taxes	\$1,855
Admissions	238,427
Privilege Fees	29,826
Rentals	84,864
Sustaining and Entry Fees	23,948
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>35,258</u>

Total Operating Receipts 414,178

Operating Disbursements

Wages and Benefits	23,084
Utilities	52,298
Professional Services	208,997
Equipment and Grounds Maintenance	40,724
Property and Rent Services	66,536
Race Purse	93,575
Senior Fair	16,293
Junior Fair	17,808
Capital Outlay	137,269
Other Operating Disbursements	<u>105,191</u>

Total Operating Disbursements 761,775

Excess (Deficiency) of Operating Receipts
Over (Under) Operating Disbursements (347,597)

Non-Operating Receipts (Disbursements)

State Support	12,085
Local Support	4,100
Debt Proceeds	0
Donations/Contributions	274,357
Investment Income	1,205
Mortgage Income	0
Sale of Assets	0
Debt Service	(460)

Net Non-Operating Receipts (Disbursements)

291,287

Excess (Deficiency) of Receipts Over (Under) Disbursements

(56,310)

Cash Balance, Beginning of Year

527,619

Cash Balance, End of Year

\$471,309