

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

Operating Receipts	
Taxes	\$0
Admissions	140,536
Privilege Fees	19,748
Rentals	54,903
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>24,487</u>
<i>Total Operating Receipts</i>	<u>239,674</u>
Operating Disbursements	
Wages and Benefits	6,782
Utilities	32,818
Professional Services	157,739
Equipment and Grounds Maintenance	41,364
Property and Rent Services	83,546
Race Purse	0
Senior Fair	2,530
Junior Fair	21,044
Capital Outlay	0
Other Operating Disbursements	<u>12,446</u>
<i>Total Operating Disbursements</i>	<u>358,269</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(118,595)</u>
Non-Operating Receipts (Disbursements)	
State Support	6,846
Local Support	27,800
Debt Proceeds	0
Donations/Contributions	29,490
Investment Income	17
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>0</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>64,153</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	(54,442)
Cash Balance, Beginning of Year	<u>170,841</u>
<i>Cash Balance, End of Year</i>	<u>\$116,399</u>

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