

UTAH STATE FAIRPARK
Budget vs. Actual - YTD
January through October 2016

	Jan - Oct 16	Budget	\$ Over Budget
Income			
Appropriation	677,694.65	675,275.00	2,419.65
Contributions/ Donations	137,669.02	252,000.00	-114,330.98
Event Revenue	511,422.03	431,785.00	79,637.03
Fair Revenue	2,962,462.35	3,123,076.00	-160,613.65
Miscellaneous Incomes	26,010.94	88,610.00	-62,599.06
Monthly Rental/ Storage	138,688.33	139,071.32	-382.99
Stall Rental	7,076.00	7,642.00	-566.00
Total Income	<u>4,461,023.32</u>	<u>4,717,459.32</u>	<u>-256,436.00</u>
Gross Profit	4,461,023.32	4,717,459.32	-256,436.00
Expense			
Advertising & Legal	330,244.05	377,271.00	-47,026.95
Awards & Premiums	169,908.73	205,890.00	-35,981.27
Board Member Expenses	20,733.90	72,306.80	-51,572.90
Contract Services	1,146,345.67	1,280,366.56	-134,020.89
Data Processing	6,306.83	3,797.74	2,509.09
Depreciation Expense	177,269.58	191,975.00	-14,705.42
Equipment Rental	129,841.18	113,209.00	16,632.18
Insurance	54,745.66	67,535.48	-12,789.82
Maintenance Expenses	167,077.86	211,950.36	-44,872.50
Miscellaneous Expense	18,163.82	27,346.00	-9,182.18
Office Equipment/ Furnishings	5,639.88	8,046.00	-2,406.12
Office Expense	44,122.32	61,730.00	-17,607.68
Payroll Expenses	1,274,271.95	1,332,056.88	-57,784.93
Processing Fees	67,157.18	27,412.00	39,745.18
Public Relations Expenses	11,441.92	21,701.00	-10,259.08
Sponsorships/ Donations	877.44		
Travel Expenses	20,835.75	15,772.00	5,063.75
Utilities	313,136.59	300,626.00	12,510.59
Total Expense	<u>3,958,120.31</u>	<u>4,318,991.82</u>	<u>-360,871.51</u>
Net Income	<u><u>502,903.01</u></u>	<u><u>398,467.50</u></u>	<u><u>104,435.51</u></u>