

**SENECA COUNTY AGRICULTURAL SOCIETY
COMPARATIVE REPORT FOR ALL FINANCES
FOR THE 2022 & 2023 FISCAL YEARS**

ACCOUNTS	2022 ACTUAL	2023 ACTUAL
BALANCE ALL ACCOUNTS 11/30 PREVIOUS YEAR	375,992.25	409,631.25
INCOME		
Admissions Fees	324,345.51	311,301.23
Privilege Fees	48,183.55	49,384.44
Sales by Fair Board	19,840.25	17,213.33
Racing Fees	98,537.53	103,392.61
Sales - Supplies ..	6,481.80	37,199.00
Utilities	10,027.65	14,505.63
Fees - Entry, Membership, Contests	63,461.82	71,617.05
Rentals	133,953.22	152,553.98
State Support	12,085.42	58,359.44
Local Government	3,200.00	3,200.00
Restricted Support	158,657.68	178,900.17
Unrestricted Support	21,868.00	6,552.65
Sales of Notes	0.00	0.00
Interest	185.56	273.47
Sales of Assets	0.00	0.00
TOTAL RECEIPTS	900,827.99	1,004,453.00
BALANCE PLUS RECEIPTS	1,276,820.24	1,414,084.25
EXPENSES		
Salary & Wages	81,941.40	82,094.26
Benefits	7,130.78	6,482.28
Administrative Expense	9,934.52	22,805.60
Race Expense	2,230.84	1,058.11
Supplies for Resale	3,897.55	36.01
Supplies & Materials	29,229.02	19,231.53
Utilities	63,311.58	63,288.68
Racing	100,840.99	106,284.11
Professional Services	177,473.80	183,000.06
Property Services	57,070.45	77,689.90
Advertising & Communications	15,648.41	16,892.98
Repairs	15,884.58	3,259.07
Insurance	23,414.17	17,105.72
Rent & Lease Expense	17,414.83	22,023.89
Capital Outlay	185,476.00	204,984.68
Debt Service	0.00	1,257.40
Senior Fair Expense	11,340.92	12,381.21
Contest Expense	8,344.90	7,032.92
Junior Fair Expense	39,660.77	37,609.63
Other Fair Expense	16,806.08	16,720.06
Other Miscellaneous Expense	137.40	2,432.78
TOTAL EXPENSES	867,188.99	903,670.88
BALANCE ALL ACCOUNTS 11/30 EACH YEAR	409,631.25	510,413.37
INCOME OVER (UNDER) EXPENSE	33,639.00	100,782.12
FUNDS TRANSFERRED IN		
FUNDS TRANSFERRED OUT		
CASH RECONCILIATION STATEMENT		
DEPOSITORY BALANCE (CHECKING ACCOUNT)	97,785.82	25,743.14
SAVINGS ACCOUNT	314,883.34	487,701.61
DEPOSIT IN TRANSIT	2,800.00	0.00
LESS OUTSTANDING CHECKS	-5,837.91	-3,031.38
TOTAL FUNDS BALANCE	409,631.25	510,413.37

ANNA HAMER, TREASURER
12/12/2023