

**PORTAGE COUNTY
AGRICULTURAL SOCIETY**
Financial report –Period covering
Dec. 1, 2015 to Nov. 30, 2016

Receipts:

1100 State Sales Tax	\$ 2,921.99
1200 Admissions	422,887.38
1300 Privilege Fees	180,999.38
1400-1600 Sales	14,259.12
1700 Utilities	6,468.17
1800 Fees	7,329.20
1900 Rentals	146,514.81
2100 State Support	5,337.62
2200 Local Support	3,300.00
3100 Restricted Support	8,338.00
3200 Unrest. Support	66,518.86
3600 Interest	996.97
3700 Dividends	4,932.97
TOTAL	\$870,804.29

Expenses:

4000 Wages	130,888.10
4000 State Tax	5,225.82
4000 Property Tax	6,452.31
5000 Benefits	2,075.95
6100 Admin. Expenses	42,453.85
6300-6400 Supplies	49,909.85
7100 Utilities	97,171.18
7300 Services	85,343.22
7400 Property Services	143,610.08
7500 Advertising	72,981.05
7600 Repairs	66,898.65
7700 Insurance	31,346.17
7800 Rent –Leases	22,787.58
7900 Capital Outlay	41,495.88
8000 Debt Service	52,786.83
9100 Senior Fair	59,653.22
9200 Contest Exp.	3,809.42
9300 Junior Fair	17,467.62
9400 Other Fair Exp	4,082.34
9700 Misc. Expenses	25,904.65
TOTAL	\$ 962,343.74