

Muskingum County Agricultural Society
Muskingum County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Basis)
For the Year Ended November 30, 2021

Operating Receipts	
Taxes	\$287
Admissions	382,398
Privilege Fees	118,332
Rentals	149,418
Sustaining and Entry Fees	14,475
Pari-mutuel Wagering Commission	297
Other Operating Receipts	99,141
	99,141
<i>Total Operating Receipts</i>	<i>764,348</i>
	764,348
Operating Disbursements	
Wages and Benefits	138,538
Utilities	80,945
Professional Services	218,384
Equipment and Grounds Maintenance	62,802
Property and Rent Services	78,253
Race Purse	78,957
Senior Fair	15,930
Junior Fair	15,437
Capital Outlay	98,985
Other Operating Disbursements	56,524
	56,524
<i>Total Operating Disbursements</i>	<i>844,755</i>
	844,755
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	<i>(80,407)</i>
	(80,407)
Non-Operating Receipts (Disbursements)	
State Support	294,076
Local Support	15,100
Debt Proceeds	10,000
Donations/Contributions	207,412
Investment Income	60
Mortgage Income	0
Sale of Assets	600
Debt Service	(49,331)
	(49,331)
<i>Net Non-Operating Receipts (Disbursements)</i>	<i>477,917</i>
	477,917
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<i>397,510</i>
	397,510
Cash Balance, Beginning of Year	50,156
	50,156
<i>Cash Balance, End of Year</i>	<i>§ 386,215</i>
	386,215

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