

The 2022 Annual Financial Report of the Muskingum County Agricultural Society is completed and has been filed in accordance with ORC 1711.05(B). A copy may be obtained by contacting the Treasurer or Office Manager at the Fair Office during regular office hours at 740-453-3068 or [muskcofair@aol.com](mailto:muskcofair@aol.com)

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

<b>Operating Receipts</b>	
Taxes	\$255
Admissions	270,443
Privilege Fees	130,615
Rentals	209,564
Sustaining and Entry Fees	14,965
Pari-mutuel Wagering Commission	201
Other Operating Receipts	<u>103,586</u>
<i>Total Operating Receipts</i>	<u>729,629</u>
<b>Operating Disbursements</b>	
Wages and Benefits	144,705
Utilities	112,375
Professional Services	234,986
Equipment and Grounds Maintenance	70,418
Property and Rent Services	106,404
Race Purse	84,332
Senior Fair	16,172
Junior Fair	92,384
Capital Outlay	262,563
Other Operating Disbursements	<u>60,490</u>
<i>Total Operating Disbursements</i>	<u>1,184,829</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(455,200)</u>
<b>Non-Operating Receipts (Disbursements)</b>	
State Support	12,085
Local Support	3,100
Debt Proceeds	0
Donations/Contributions	206,573
Investment Income	93
Mortgage Income	0
Sale of Assets	400
Debt Service	<u>(38,845)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>183,406</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	(271,794)
Cash Balance, Beginning of Year	<u>386,215</u>
<i>Cash Balance, End of Year</i>	<u><u>\$114,421</u></u>

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