

Fayette Co. Agricultural Society
Fayette County
Statement of Receipts, Disbursements and
Change in Fund Balance (Regulatory Cash Bases)
For the Year Ended November 30, 2025

Operating Receipts	
Taxes	1,219
Admissions	281,566
Privilege Fees	72,504
Rentals	204,177
Sustaining and Entry Fees	9,500
Part-mutuel Wagering Commission	0
Other Operating Receipts	<u>70,847</u>
<i>Total Operating Receipts</i>	<u>639,813</u>
Operating Disbursements	
Wages and Benefits	164,347
Utilities	106,759
Professional Services	218,327
Equipment and Grounds Maintenance	106,869
Property and Rent Services	101,032
Race Purse	124,790
Senior Fair	19,463
Junior Fair	36,376
Capital Outlay	25,001
Other Operating Disbursements	<u>139,895</u>
<i>Total Operating Disbursements</i>	<u>1,042,859</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(403,046)</u>
Non-Operating Receipts (Disbursements)	
State Support	112,797
Local Support	7,100
Debt Proceeds	150,000
Donations/Contributions	282,217
Investment Income	28
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(196,977)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>355,165</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<u>(47,881)</u>
Cash Balance, Beginning of Year	<u>60,111</u>
<i>Cash Balance, End of Year</i>	<u>12,230</u>

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