

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

Operating Receipts	
Taxes	\$2,451
Admissions	208,740
Privilege Fees	81,637
Rentals	339,651
Sustaining and Entry Fees	30,520
Pari-mutuel Wagering Commission	364
Other Operating Receipts	<u>101,174</u>
<i>Total Operating Receipts</i>	<u>764,537</u>
Operating Disbursements	
Wages and Benefits	44,498
Utilities	110,229
Professional Services	120,052
Equipment and Grounds Maintenance	64,235
Property and Rent Services	193,448
Race Purse	98,748
Senior Fair	30,119
Junior Fair	5,273
Capital Outlay	23,200
Other Operating Disbursements	<u>156,033</u>
<i>Total Operating Disbursements</i>	<u>845,835</u>
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	<u>(81,298)</u>
Non-Operating Receipts (Disbursements)	
State Support	10,330
Local Support	44,404
Debt Proceeds	0
Donations/Contributions	308,534
Investment Income	26
Mortgage Income	0
Sale of Assets	6,345
Debt Service	<u>(76,493)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>293,146</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	211,848
Cash Balance, Beginning of Year	<u>115,561</u>
<i>Cash Balance, End of Year</i>	<u><u>\$327,409</u></u>

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