

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

Operating Receipts	
Taxes	2,475
Admissions	268,609
Privilege Fees	86,779
Rentals	396,268
Sustaining and Entry Fees	300
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>42,953</u>
<i>Total Operating Receipts</i>	<u>797,384</u>
Operating Disbursements	
Wages and Benefits	78,243
Utilities	136,948
Professional Services	187,934
Equipment and Grounds Maintenance	115,658
Property and Rent Services	258,045
Race Purse	113,433
Senior Fair	28,858
Junior Fair	16,726
Capital Outlay	241,315
Other Operating Disbursements	<u>1,516,335</u>
<i>Total Operating Disbursements</i>	<u>2,693,495</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(1,896,111)</u>
Non-Operating Receipts (Disbursements)	
State Support	10,161
Local Support	3,600
Debt Proceeds	0
Donations/Contributions	1,835,583
Investment Income	0
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(8,184)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>1,841,160</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	(54,951)
Cash Balance, Beginning of Year	<u>943,677</u>
<i>Cash Balance, End of Year</i>	<u><u>888,726</u></u>

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