

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

Operating Receipts

Taxes	27
Admissions	613,920
Privilege Fees	44,798
Rentals	321,752
Sustaining and Entry Fees	14,480
Pari-mutuel Wagering Commission	3,048
Other Operating Receipts	<u>697,932</u>

Total Operating Receipts 1,695,957

Operating Disbursements

Wages and Benefits	427,288
Utilities	90,197
Professional Services	705,248
Equipment and Grounds Maintenance	82,019
Property and Rent Services	108,248
Race Purse	133,249
Senior Fair	99,134
Junior Fair	37,491
Capital Outlay	1,754,979
Other Operating Disbursements	<u>901,185</u>

Total Operating Disbursements 4,339,038

Excess (Deficiency) of Operating Receipts Over (Under) Operating Disbursements (2,643,081)

Non-Operating Receipts (Disbursements)

State Support	1,510,161
Local Support	50,000
Debt Proceeds	0
Donations/Contributions	1,451,728
Investment Income	11,775
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(191,245)</u>

Net Non-Operating Receipts (Disbursements) 2,832,419

Excess (Deficiency) of Receipts Over (Under) Disbursements 189,338

Cash Balance, Beginning of Year 307,128

Cash Balance, End of Year 496,466

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