

**32nd D A A - OC Fair & Event Center  
2022 Budget**

	Full 2021 Budget	Full 2022 Budget
<b>Revenues</b>		
Admissions to Grounds	\$ 10,289,311	\$ 14,201,348
Commercial Space Rental Revenue	694,800	1,191,900
Carnival and Concessions Revenue	6,455,156	14,977,600
Exhibits Revenue	55,525	63,548
Attractions Revenue	471,663	10,913,660
Miscellaneous Revenue	3,470,824	4,556,836
<b>Total OCFEC-Produced Event Revenue</b>	<b>21,437,279</b>	<b>45,904,892</b>
Facility Rental Revenue	268,700	1,496,900
Other Event Revenue	913,580	5,979,200
Equestrian Center Revenue	130,709	142,000
Other Operating Revenue	592,306	70,006
<b>Total Rental Revenue</b>	<b>1,905,295</b>	<b>7,688,106</b>
Interest Earnings	78,846	135,000
Grants	55,000	45,000
Revenue from Sale of Assets	-	-
Other Non-Operating Revenue	48,600	45,600
Prior Year Revenue	-	-
<b>Total Non-Operating Revenue</b>	<b>182,446</b>	<b>225,600</b>
<b>Total Revenue</b>	<b>\$ 23,525,020</b>	<b>\$ 53,818,598</b>
<b>Expenses</b>		
Payroll and Related Expense	\$ 15,513,684	\$ 19,617,213
Professional Services Expense	3,676,318	5,978,546
Directors Expense	19,200	34,550
Insurance Expense	352,100	481,285
Telephone & Postage Expense	211,551	208,842
Supplies and Equipment Expense	2,232,557	3,228,692
Facility and Related Expense	2,703,229	3,147,643
Publicity & Related Expense	1,205,001	1,927,224
Attractions Expense	3,902,354	7,593,260
Other Self-Prod Event Expense	283,737	279,524
Premium Expense	70,937	89,050
Other Operating Expense	372,852	996,480
<b>Total Operating Expense</b>	<b>30,543,520</b>	<b>43,582,308</b>
Depreciation Expense	3,300,000	3,840,000
Major Projects	825,000	409,000
Loss on Sale of Asset	-	-
Net Pension Adjustment - GASB 68	675,000	2
Prior Year Expense	-	-
<b>Total Non-Operating Expense</b>	<b>4,800,000</b>	<b>4,249,002</b>
<b>Total Expense</b>	<b>\$ 35,343,520</b>	<b>\$ 47,831,310</b>
<b>Net Proceeds</b>	<b>\$ (11,818,500)</b>	<b>\$ 5,987,288</b>