# SCFA Budget Comparisons with Overhead Allocations

| | 2015 Actual | 2016 Budget | 2016 Projected | 2017 Proposed | 2016 Actual v 2015 Actual | | 2016 Budget v 2016 Actual | | 2017 Proposed v 2016 Budget | | 2017 Proposed v 2016 Projected | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Revenues | 2,890,503 | 2,863,030 | 3,010,309 | 2,992,932 | 119,806 | 4.1% | 147,279 | 5.1% | 129,902 | 4.5% | (17,377) | -0.6% |
| Total Expenditures | 2,732,153 | 2,820,233 | 2,932,280 | 2,992,373 | 200,127 | 7.3% | 112,047 | 4.0% | 172,140 | 6.1% | 60,093 | 2.0% |
| **Net Profit** ***Before Depreciation*** | **158,350** | **42,797** | **78,029** | **559** | **(80,321)** | **-50.7%** | **35,232** | **82.3%** | **(42,238)** | **-98.7%** | **(77,470)** | **-99.3%** |
| **Fair** | | | | | | | | | | | | |
| Revenue | 557,670 | 570,119 | 615,712 | 606,535 | 58,042 | 10.4% | 45,593 | 8.0% | 36,416 | 6.4% | (9,177) | -1.5% |
| Expenditures | 720,339 | 761,630 | 785,759 | 819,461 | 65,420 | 9.1% | 24,129 | 3.2% | 57,831 | 7.6% | 33,702 | 4.3% |
| Net Profit *Before Depreciation* | (162,669) | (191,511) | (170,047) | (212,926) | (7,378) | 4.5% | 21,464 | -11.2% | (21,415) | 11.2% | (42,879) | 25.2% |
| Overhead Allocation (44%) | 520,929 | 523,892 | 519,570 | 527,308 | | | | | | | | |
| TOTAL | (683,598) | (715,403) | (689,617) | (740,234) | (6,019) | 0.9% | 25,787 | -3.6% | (24,831) | 3.5% | (50,618) | 7.3% |
| **Youth Ag Day** | | | | | | | | | | | | |
| Revenue | 27,203 | 26,380 | 31,150 | 28,000 | 3,947 | 14.5% | 4,770 | 18.1% | 1,620 | 6.1% | (3,150) | -10.1% |
| Expenditures | 25,665 | 24,779 | 27,466 | 28,929 | 1,801 | 7.0% | 2,687 | 10.8% | 4,150 | 16.7% | 1,463 | 5.3% |
| Net Profit *Before Depreciation* | 1,538 | 1,601 | 3,684 | (929) | 2,146 | 139.5% | 2,083 | 130.1% | (2,530) | -158.0% | (4,613) | -125.2% |
| Overhead Allocation (2%) | 23,679 | 23,813 | 23,617 | 23,969 | | | | | | | | |
| TOTAL | (22,141) | (22,212) | (19,933) | (24,898) | 2,208 | -10.0% | 2,279 | -10.3% | (2,685) | 12.1% | (4,965) | 24.9% |
| **Facility Rentals** | | | | | | | | | | | | |
| Revenue | 750,491 | 743,700 | 855,858 | 870,200 | 105,367 | 14.0% | 112,158 | 15.1% | 126,500 | 17.0% | 14,342 | 1.7% |
| Expenditures | 235,501 | 252,351 | 308,436 | 305,011 | 72,935 | 31.0% | 56,085 | 22.2% | 52,660 | 20.9% | (3,425) | -1.1% |
| Net Profit *Before Depreciation* | 514,990 | 491,349 | 547,422 | 565,189 | 32,432 | 6.3% | 56,073 | 11.4% | 73,840 | 15.0% | 17,767 | 3.2% |
| Overhead Allocation (38%) | 449,893 | 452,452 | 448,719 | 455,403 | | | | | | | | |
| TOTAL | 65,097 | 38,897 | 98,703 | 109,786 | 33,606 | 51.6% | 59,806 | 153.8% | 70,890 | 182.3% | 11,084 | 11.2% |
| **Solano Race Place / Satellite Wagering** | | | | | | | | | | | | |
| Revenue | 605,117 | 596,500 | 560,448 | 513,800 | (44,669) | -7.4% | (36,052) | -6.0% | (82,700) | -13.9% | (46,648) | -8.3% |
| Expenditures | 384,347 | 385,133 | 387,715 | 363,184 | 3,368 | 0.9% | 2,582 | 0.7% | (21,949) | -5.7% | (24,531) | -6.3% |
| Net Profit *Before Depreciation* | 220,770 | 211,367 | 172,733 | 150,616 | (48,037) | -21.8% | (38,634) | -18.3% | (60,751) | -28.7% | (22,117) | -12.8% |
| Overhead Allocation (9%) | 106,554 | 107,160 | 106,276 | 107,859 | | | | | | | | |
| TOTAL | 114,216 | 104,207 | 66,457 | 42,757 | (47,759) | -41.8% | (37,750) | -36.2% | (61,450) | -59.0% | (23,700) | -35.7% |

# SCFA Budget Comparisons with Overhead Allocations

| | 2015 Actual | 2016 Budget | 2016 Projected | 2017 Proposed | 2016 Actual v 2015 Actual | | 2016 Budget v 2016 Actual | | 2017 Proposed v 2016 Budget | | 2017 Proposed v 2016 Projected | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Electronic Sign** | | | | | | | | | | | | |
| Revenue | 110,474 | 110,000 | 125,417 | 120,000 | 14,943 | 13.5% | 15,417 | 14.0% | 10,000 | 9.1% | (5,417) | -4.3% |
| Expenditures | 54,568 | 58,563 | 59,364 | 59,048 | 4,796 | 8.8% | 801 | 1.4% | 485 | 0.8% | (316) | -0.5% |
| Net Profit *Before Depreciation* | 55,906 | 51,437 | 66,053 | 60,952 | 10,147 | 18.2% | 14,616 | 28.4% | 9,515 | 18.5% | (5,101) | -7.7% |
| Overhead Allocation (4%) | 47,357 | 47,627 | 47,234 | 47,937 | | | | | | | | |
| TOTAL | 8,549 | 3,810 | 18,819 | 13,015 | 10,271 | 120.1% | 15,009 | 393.9% | 9,204 | 241.6% | (5,805) | -30.8% |
| **Other Sources** | | | | | | | | | | | | |
| Revenue | 839,548 | 816,331 | 821,724 | 854,397 | (17,824) | -2.1% | 5,393 | 0.7% | 38,066 | 4.7% | 32,673 | 4.0% |
| Expenditures | 127,804 | 142,113 | 182,700 | 199,311 | 54,896 | 43.0% | 40,587 | 28.6% | 57,198 | 40.2% | 16,611 | 9.1% |
| Net Profit *Before Depreciation* | 711,744 | 674,218 | 639,024 | 655,086 | (72,720) | -10.2% | (35,194) | -5.2% | (19,132) | -2.8% | 16,062 | 2.5% |
| Overhead Allocation (3%) | 35,518 | 35,720 | 35,425 | 35,953 | | | | | | | | |
| TOTAL | 676,226 | 638,498 | 603,599 | 619,133 | (72,627) | -10.7% | (34,899) | -5.5% | (19,365) | -3.0% | 15,534 | 2.6% |
| **Administrative Overhead** | | | | | | | | | | | | |
| Administration | 577,031 | 562,247 | 537,183 | 562,829 | (39,848) | -6.9% | (25,064) | -4.5% | 582 | 0.1% | 25,646 | 4.8% |
| Maintenance | 523,877 | 552,229 | 565,970 | 549,270 | 42,093 | 8.0% | 13,741 | 2.5% | (2,959) | -0.5% | (16,700) | -3.0% |
| Guest Safety | 83,021 | 76,188 | 77,687 | 86,329 | (5,334) | -6.4% | 1,499 | 2.0% | 10,141 | 13.3% | 8,642 | 11.1% |
| Total | 1,183,929 | 1,190,664 | 1,180,840 | 1,198,428 | (3,089) | -0.3% | (9,824) | -0.8% | 7,764 | 0.7% | 17,588 | 1.5% |
| % of Total Expenditures | 43.3% | 42.2% | 40.3% | 40.0% | | | | | | | | |
| **Contingency** | | | | | | | | | | | | |
| Expenditures | - | 5,000 | - | 19,000 | - | 0.0% | (5,000) | -100.0% | 14,000 | 280.0% | 19,000 | 0.0% |