

Ohio State Racing Commission
Revenue & Expense Statement-Thoroughbred Fund
CY 2023

Fund: 5620

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Debits													
Payroll	\$ 2,926.84	\$ 5,861.65	\$ 5,861.64	\$ 8,788.49	\$ 5,861.63	\$ 5,861.63	\$ 6,153.04	\$ 6,153.05					\$ 47,467.97
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Expenses	\$ 383.30	\$ 998.30	\$ -	\$ 961.38	\$ 657.85	\$ 529.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,530.04
Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 7,000.00	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 11,200.00
Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00
Broodmare Awards	\$ 280,893.15	\$ 176,198.55	\$ 144,177.00	\$ 200,304.00	\$ 205,943.40	\$ 361,673.70	\$ 420,798.45	\$ 385,852.05	\$ -	\$ -	\$ -	\$ -	\$ 2,175,840.30
Stallion Awards	\$ 82,677.10	\$ 44,437.70	\$ 42,817.90	\$ 60,237.40	\$ 52,049.40	\$ 92,313.10	\$ 82,856.40	\$ 98,473.00	\$ -	\$ -	\$ -	\$ -	\$ 555,862.00
Supplements	\$ 24,000.00	\$ 61,700.00	\$ 28,160.00	\$ 34,500.00	\$ 48,000.00	\$ 63,920.00	\$ 50,400.00	\$ 94,160.00	\$ -	\$ -	\$ -	\$ -	\$ 404,840.00
Overnights	\$ 347,100.00	\$ 399,000.00	\$ 233,700.00	\$ 251,400.00	\$ 268,200.00	\$ 493,000.00	\$ 493,500.00	\$ 602,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,088,300.00
Stakes	\$ -	\$ 358,750.00	\$ -	\$ -	\$ -	\$ -	\$ 192,500.00	\$ 218,750.00	\$ -	\$ -	\$ -	\$ -	\$ 770,000.00
Banquet Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ (3,000.00)	\$ (4,698.00)	\$ (7,024.50)	\$ (10,906.50)	\$ (261.00)	\$ (2,169.00)	\$ -	\$ (256.50)	\$ -	\$ -	\$ -	\$ -	\$ (28,315.50)
Total Debits	\$ 741,980.39	\$ 1,042,248.20	\$ 447,692.04	\$ 547,384.77	\$ 580,451.28	\$ 1,015,128.64	\$ 1,267,207.89	\$ 1,407,631.60	\$ -	\$ -	\$ -	\$ -	\$ 7,049,724.81
Credits													
Tax Receipts	\$ 2,453.73	\$ 14,682.82	\$ 48,935.91	\$ 43,406.45	\$ 30,592.82	\$ 55,393.12	\$ 48,579.34	\$ 43,021.10	\$ -	\$ -	\$ -	\$ -	\$ 287,065.29
Casino Revenues	\$ 446,703.18	\$ -	\$ -	\$ 508,186.80	\$ -	\$ -	\$ 470,955.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,845.01
OHBPA Contribution	\$ -	\$ 1,032,953.71	\$ 563,884.38	\$ -	\$ 779,265.86	\$ 615,495.63	\$ 555,541.51	\$ 1,393,876.13	\$ -	\$ -	\$ -	\$ -	\$ 4,941,017.22
Nomination & Entry Fees	\$ 19,400.00	\$ -	\$ -	\$ 9,402.00	\$ 25,586.00	\$ 75,773.00	\$ 9,000.00	\$ 65,176.00	\$ -	\$ -	\$ -	\$ -	\$ 204,337.00
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration Fees	\$ 3,600.00	\$ 3,330.00	\$ 2,385.00	\$ 750.00	\$ 825.00	\$ 1,050.00	\$ 5,800.00	\$ 20,575.00	\$ -	\$ -	\$ -	\$ -	\$ 38,315.00
Interest	\$ 573.84	\$ -	\$ -	\$ 164.34	\$ -	\$ 442.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181.07
Total Credits	\$ 472,730.75	\$ 1,050,966.53	\$ 615,205.29	\$ 561,909.59	\$ 836,269.68	\$ 748,154.64	\$ 1,089,875.88	\$ 1,522,648.23	\$ -	\$ -	\$ -	\$ -	\$ 6,897,760.59
Net Gain (Loss)	\$ (269,249.64)	\$ 8,718.33	\$ 167,513.25	\$ 14,524.82	\$ 255,818.40	\$ (266,974.00)	\$ (177,332.01)	\$ 115,016.63	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash	\$ 273,664.38	\$ 4,414.74	\$ 13,133.07	\$ 180,646.32	\$ 195,171.14	\$ 450,989.54	\$ 184,015.54	\$ 6,683.53	\$ -	\$ -	\$ -	\$ -	\$ -
(+)Revenues	\$ 472,730.75	\$ 1,050,966.53	\$ 615,205.29	\$ 561,909.59	\$ 836,269.68	\$ 748,154.64	\$ 1,089,875.88	\$ 1,522,648.23	\$ -	\$ -	\$ -	\$ -	\$ -
(-)Expenses	\$ (741,980.39)	\$ (1,042,248.20)	\$ (447,692.04)	\$ (547,384.77)	\$ (580,451.28)	\$ (1,015,128.64)	\$ (1,267,207.89)	\$ (1,407,631.60)	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash	\$ 4,414.74	\$ 13,133.07	\$ 180,646.32	\$ 195,171.14	\$ 450,989.54	\$ 184,015.54	\$ 6,683.53	\$ 121,700.16	\$ -	\$ -	\$ -	\$ -	\$ -