

National Ag Science Center, Inc.
P & L Current Reporting with YTD
January 2019

	Jan 19	Jul '18 - Jan 19
Ordinary Income/Expense		
Income		
Contributed Revenue		
Corporate Giving	150.00	150.00
Individual Giving	0.00	250.00
Total Contributed Revenue	150.00	400.00
Program		
AIM	0.00	3,000.00
Total Program	0.00	3,000.00
Special Events		
Auction Live	0.00	30,300.00
Auction Silent	0.00	9,200.00
Corporate	0.00	53,000.00
Individual	0.00	45,577.86
Other		
Ag Tech Event	9,000.00	9,000.00
Total Other	9,000.00	9,000.00
Tickets	0.00	11,951.00
Tickets Raffle	0.00	210.00
Table Sales	0.00	36,500.00
Total Special Events	9,000.00	195,738.86
Total Income	9,150.00	199,138.86
Gross Profit	9,150.00	199,138.86
Expense		
Advertising	2,011.00	2,011.00
Direct Expenses		
Catering	681.97	37,601.56
Floral & Decor	0.00	2,700.00
Graphic Design	0.00	120.00
Other	0.00	12,950.00
Photography	0.00	400.00
Printing and Copying	0.00	3,073.90
Rentals	0.00	8,879.46
Supplies	0.00	4,153.74
Total Direct Expenses	681.97	69,878.66
Community Cultivation	22.80	494.79
Dues & Subscriptions	0.00	299.99
Fees		
Banking	15.00	363.47
Credit Card	-248.81	2,172.06
Interest Expense	12.01	17.55
Licensing	2,665.60	3,955.95
Total Fees	2,443.80	6,509.03
Insurance		
Worker's Comp	521.00	2,273.10
Total Insurance	521.00	2,273.10
Mileage Reimb	0.00	7.34
Office		
Equipment	0.00	618.08
Postage	55.00	218.19
Supplies	140.20	1,594.07
Total Office	195.20	2,430.34

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Payroll		
Employee Benefits	866.04	5,304.84
Salaries		
Staff	10,707.20	92,791.01
Total Salaries	10,707.20	92,791.01
Taxes	1,348.30	8,054.72
Total Payroll	12,921.54	106,150.57
Proff Fees		
Accounting	0.00	2,623.50
Bookkeeping	404.70	2,763.00
Total Proff Fees	404.70	5,386.50
Taxes	0.00	10.00
Telephone	164.52	1,171.04
Truck Expenses		
DMV	165.00	165.00
Fuel	368.83	1,620.61
Insurance	668.45	6,556.91
Truck Expenses - Other	0.00	62.48
Total Truck Expenses	1,202.28	8,405.00
Total Expense	20,568.81	205,027.36
Net Ordinary Income	-11,418.81	-5,888.50
Other Income/Expense		
Other Income		
Interest Income	2.96	21.77
Misc Income	500.00	500.00
Total Other Income	502.96	521.77
Change in Invest Value		
SCF Untouchable Endow	4,523.79	-2,162.18
Total Change in Invest Value	4,523.79	-2,162.18
Total Other Income	5,026.75	-1,640.41
Other Expense		
Admin Fees		
SCF Untouchable Endow	171.76	1,268.20
Total Admin Fees	171.76	1,268.20
Total Other Expense	171.76	1,268.20
Net Other Income	4,854.99	-2,908.61
Net Income	-6,563.82	-8,797.11