

6:00 PM

11/13/18

Accrual Basis

National Ag Science Center, Inc.
P & L Current Reporting with YTD
October 2018

	<u>Oct 18</u>	<u>Jul - Oct 18</u>
Ordinary Income/Expense		
Income		
Contributed Revenue		
Corporate Giving	1,500.00	1,500.00
Individual Giving	0.00	250.00
Total Contributed Revenue	<u>1,500.00</u>	<u>1,750.00</u>
Program		
AIM	3,000.00	3,000.00
Total Program	<u>3,000.00</u>	<u>3,000.00</u>
Special Events		
Corporate	15,500.00	50,500.00
Individual	625.00	6,197.86
Tickets	7,750.00	8,500.00
Tickets Raffle	0.00	210.00
Table Sales	11,500.00	29,500.00
Total Special Events	<u>35,375.00</u>	<u>94,907.86</u>
Total Income	<u>39,875.00</u>	<u>99,657.86</u>
Gross Profit	39,875.00	99,657.86
Expense		
Direct Expenses		
Graphic Design	0.00	120.00
Other	0.00	1,000.00
Printing and Copying	0.00	625.64
Rentals	0.00	3,284.33
Supplies	3,216.42	3,269.21
Total Direct Expenses	<u>3,216.42</u>	<u>8,299.18</u>
Community Cultivation	118.69	356.89
Dues & Subscriptions	0.00	250.00
Fees		
Banking	15.00	289.47
Credit Card	117.35	139.28
Licensing	1,129.00	1,252.81
Total Fees	<u>1,261.35</u>	<u>1,681.56</u>
Insurance		
Worker's Comp	521.00	1,752.10
Total Insurance	<u>521.00</u>	<u>1,752.10</u>
Office		

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Postage	2.26	163.19
Supplies	170.13	1,132.85
Total Office	172.39	1,296.04
Payroll		
Employee Benefits	818.50	2,673.96
Salaries		
Staff	13,285.45	49,453.55
Total Salaries	13,285.45	49,453.55
Taxes	1,170.07	4,178.49
Total Payroll	15,274.02	56,306.00
Proff Fees		
Accounting	376.00	2,999.50
Bookkeeping	0.00	1,106.05
Total Proff Fees	376.00	4,105.55
Taxes	0.00	10.00
Telephone	141.02	642.70
Truck Expenses		
Fuel	216.57	923.43
Insurance	668.45	4,551.56
Total Truck Expenses	885.02	5,474.99
Total Expense	21,965.91	80,175.01
Net Ordinary Income	17,909.09	19,482.85
Other Income/Expense		
Other Income		
Change in Invest Value		
SCF Untouchable Endow	0.00	2,569.31
Total Change in Invest Value	0.00	2,569.31
Other Income		
Interest Income	2.87	12.97
Total Other Income	2.87	12.97
Total Other Income	2.87	2,582.28
Other Expense		
Admin Fees		
SCF Untouchable Endow	0.00	555.33

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Total Admin Fees	0.00	555.33
Total Other Expense	0.00	555.33
Net Other Income	2.87	2,026.95
Net Income	<u>17,911.96</u>	<u>21,509.80</u>