

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

	Dec 18	Jul - Dec 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributed Revenue</b>		
Individual Giving	0.00	250.00
<b>Total Contributed Revenue</b>	0.00	250.00
<b>Program</b>		
AIM	0.00	3,000.00
<b>Total Program</b>	0.00	3,000.00
<b>Special Events</b>		
Other	0.00	485.00
Auction Live	0.00	30,300.00
Auction Silent	0.00	9,200.00
Corporate	0.00	53,000.00
Individual	6,800.00	45,092.86
Tickets	0.00	11,951.00
Tickets Raffle	0.00	210.00
Table Sales	1,500.00	36,500.00
<b>Total Special Events</b>	8,300.00	186,738.86
<b>Total Income</b>	8,300.00	189,988.86
<b>Gross Profit</b>	8,300.00	189,988.86
<b>Expense</b>		
<b>Direct Expenses</b>		
Catering	0.00	36,919.59
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	420.00	8,879.46
Supplies	0.00	4,162.36
<b>Total Direct Expenses</b>	420.00	69,205.31
<b>Community Cultivation</b>	110.10	471.99
<b>Dues &amp; Subscriptions</b>	49.99	299.99
<b>Fees</b>		
Banking	44.00	348.47
Credit Card	64.24	2,420.87
Interest Expense	5.54	5.54
Licensing	19.07	1,290.35

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<b>Total Fees</b>	132.85	4,065.23
<b>Insurance</b>		
<b>Worker's Comp</b>	328.50	2,080.60
<b>Total Insurance</b>	328.50	2,080.60
<b>Mileage Reimb</b>	0.00	7.34
<b>Office</b>		
<b>Postage</b>	0.00	163.19
<b>Supplies</b>	849.22	2,071.95
<b>Total Office</b>	849.22	2,235.14
<b>Payroll</b>		
<b>Employee Benefits</b>	866.04	4,438.80
<b>Salaries</b>		
<b>Staff</b>	13,108.71	82,083.81
<b>Total Salaries</b>	13,108.71	82,083.81
<b>Taxes</b>	1,002.81	6,706.42
<b>Total Payroll</b>	14,977.56	93,229.03
<b>Proff Fees</b>		
<b>Accounting</b>	395.75	3,019.25
<b>Bookkeeping</b>	0.00	1,962.55
<b>Total Proff Fees</b>	395.75	4,981.80
<b>Taxes</b>	0.00	10.00
<b>Telephone</b>	197.97	1,006.52
<b>Truck Expenses</b>		
<b>Fuel</b>	56.43	1,251.78
<b>Insurance</b>	668.45	5,888.46
<b>Total Truck Expenses</b>	724.88	7,140.24
<b>Total Expense</b>	18,186.82	184,733.19
<b>Net Ordinary Income</b>	-9,886.82	5,255.67
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Change in Invest Value</b>		
<b>SCF Untouchable Endow</b>	-5,028.33	-6,685.97
<b>Total Change in Invest Value</b>	-5,028.33	-6,685.97
<b>Other Income</b>		

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Accrual Basis

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Interest Income	2.68	18.81
Total Other Income	2.68	18.81
Total Other Income	-5,025.65	-6,667.16
Other Expense		
Admin Fees		
SCF Untouchable Endow	180.08	1,096.44
Total Admin Fees	180.08	1,096.44
Total Other Expense	180.08	1,096.44
Net Other Income	-5,205.73	-7,763.60
Net Income	<u><b>-15,092.55</b></u>	<u><b>-2,507.93</b></u>