

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

	Feb 19	Jul '18 - Feb 19
Ordinary Income/Expense		
Income		
Contributed Revenue		
Corporate Giving	0.00	150.00
Individual Giving	0.00	250.00
Total Contributed Revenue	0.00	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
Tickets	2,560.00	14,511.00
Tickets Raffle	0.00	210.00
Table Sales	0.00	36,500.00
Total Special Events	2,560.00	189,298.86
Total Income	2,560.00	192,698.86
Gross Profit	2,560.00	192,698.86
Expense		
Direct Expenses		
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	0.00	8,879.46
Supplies	0.00	4,153.74
Total Direct Expenses	0.00	69,196.69
Community Cultivation	218.13	712.92
Dues & Subscriptions	0.00	299.99
Fees		
Banking	15.00	378.47
Credit Card	22.20	2,194.26
Interest Expense	0.00	17.55
Licensing	17.69	2,844.64
Total Fees	54.89	5,434.92
Insurance		
Worker's Comp	328.50	2,601.60
Total Insurance	328.50	2,601.60
Mileage Reimb	0.00	7.34
Office		
Equipment	0.00	618.08
Postage	13.70	231.89
Supplies	158.52	1,634.95
Total Office	172.22	2,484.92
Payroll		
Employee Benefits	898.80	6,203.64
Salaries		
Staff	11,717.20	104,508.21

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Total Salaries	11,717.20	104,508.21
Taxes	1,048.20	9,102.92
Total Payroll	13,664.20	119,814.77
Proff Fees		
Accounting	312.00	2,935.50
Bookkeeping	0.00	2,763.00
Total Proff Fees	312.00	5,698.50
Taxes	0.00	10.00
Telephone	163.32	1,334.36
Truck Expenses		
DMV	1,129.00	1,294.00
Fuel	35.91	1,656.52
Insurance	658.00	7,214.91
Truck Expenses - Other	0.00	62.48
Total Truck Expenses	1,822.91	10,227.91
Total Expense	16,736.17	217,823.92
Net Ordinary Income	-14,176.17	-25,125.06
Other Income/Expense		
Other Income		
Interest Income	2.78	24.55
Misc Income	0.00	500.00
Total Other Income	2.78	524.55
Change in Invest Value		
SCF Untouchable Endow	0.00	-2,162.18
Total Change in Invest Value	0.00	-2,162.18
Total Other Income	2.78	-1,637.63
Other Expense		
Admin Fees		
SCF Untouchable Endow	0.00	1,268.20
Total Admin Fees	0.00	1,268.20
Total Other Expense	0.00	1,268.20
Net Other Income	2.78	-2,905.83
Net Income	-14,173.39	-28,030.89