

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

	Mar 19	Jul '18 - Mar 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	8,830.00
Corporate	17,000.00	70,000.00
Individual	125.00	45,702.86
Other		
Ag Tech Event	90.00	19,402.00
Total Other	90.00	19,402.00
Tickets	950.00	15,461.00
Tickets Raffle	0.00	210.00
Table Sales	0.00	36,500.00
Total Special Events	18,165.00	226,405.86
Total Income	18,165.00	229,805.86
Gross Profit	18,165.00	229,805.86
Expense		
Advertising	0.00	2,390.00
Direct Expenses		
Catering	0.00	44,065.31
Floral & Decor	0.00	2,700.00
Graphic Design	0.00	120.00
Other	1,909.20	14,859.20
Photography	0.00	400.00
Printing and Copying	0.00	3,073.90
Rentals	0.00	8,879.46
Supplies	15.85	4,288.99
Total Direct Expenses	1,925.05	78,386.86
Community Cultivation	30.83	818.52
Dues & Subscriptions	0.00	299.99
Fees		
Banking	15.00	393.47
Credit Card	118.65	2,973.54
Interest Expense	0.00	17.55
Licensing	17.69	2,863.93
Total Fees	151.34	6,248.49
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	289.00	520.89
Supplies	169.65	2,098.47
Total Office	458.65	3,237.44

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Payroll		
Employee Benefits	866.04	7,069.68
Salaries		
Staff	11,607.20	116,115.41
Total Salaries	11,607.20	116,115.41
Taxes	1,167.30	10,270.22
Total Payroll	13,640.54	133,455.31
Proff Fees		
Accounting	0.00	2,935.50
Bookkeeping	230.83	2,993.83
Total Proff Fees	230.83	5,929.33
Taxes	0.00	10.00
Telephone	163.34	1,502.71
Travel		
Parking	0.00	30.50
Total Travel	0.00	30.50
Truck Expenses		
DMV	0.00	1,294.00
Fuel	42.89	1,945.58
Insurance	0.00	7,214.91
Truck Expenses - Other	0.00	62.48
Total Truck Expenses	42.89	10,516.97
Total Expense	16,971.97	245,435.06
Net Ordinary Income	1,193.03	-15,629.20
Other Income/Expense		
Other Income		
Other Income		
Interest Income	2.97	27.52
Misc Income	-1,250.00	-750.00
Total Other Income	-1,247.03	-722.48
Change in Invest Value		
SCF Untouchable Endow	0.00	-491.84
Total Change in Invest Value	0.00	-491.84
Total Other Income	-1,247.03	-1,214.32
Other Expense		
Ask My Accountant	0.00	48.29
Admin Fees		
SCF Untouchable Endow	0.00	1,429.88
Total Admin Fees	0.00	1,429.88
Total Other Expense	0.00	1,478.17
Net Other Income	-1,247.03	-2,692.49
Net Income	-54.00	-18,321.69