

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

	Apr 19	Jul '18 - Apr 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributed Revenue</b>		
Corporate Giving	0.00	150.00
Individual Giving	0.00	250.00
<b>Total Contributed Revenue</b>	0.00	400.00
<b>Program</b>		
AIM	0.00	3,000.00
<b>Total Program</b>	0.00	3,000.00
<b>Special Events</b>		
Auction Live	0.00	30,300.00
Auction Silent	0.00	8,830.00
Corporate	15,650.00	85,650.00
Individual	0.00	45,652.86
Other		
Ag Tech Event	0.00	19,402.00
Other - Other	270.00	270.00
<b>Total Other</b>	270.00	19,672.00
<b>Tickets</b>	4,840.00	20,301.00
<b>Tickets Raffle</b>	200.00	460.00
<b>Table Sales</b>	0.00	36,500.00
<b>Total Special Events</b>	20,960.00	247,365.86
<b>Total Income</b>	20,960.00	250,765.86
<b>Gross Profit</b>	20,960.00	250,765.86
<b>Expense</b>		
Advertising	0.00	2,390.00
<b>Direct Expenses</b>		
Catering	0.00	44,065.31
Floral & Decor	0.00	2,700.00
Graphic Design	0.00	120.00
Other	0.00	14,859.20
Photography	0.00	400.00
Printing and Copying	481.99	3,571.74
Rentals	0.00	8,879.46
Supplies	3,923.11	8,196.25
<b>Total Direct Expenses</b>	4,405.10	82,791.96
<b>Community Cultivation</b>	19.40	837.92
<b>Dues &amp; Subscriptions</b>	0.00	299.99
<b>Fees</b>		
Banking	38.17	431.64
Credit Card	110.11	3,083.65
Interest Expense	0.00	17.55
Licensing	0.00	2,866.71
<b>Total Fees</b>	148.28	6,399.55
<b>Insurance</b>		
Worker's Comp	521.00	2,794.10
<b>Total Insurance</b>	521.00	2,794.10
<b>Mileage Reimb</b>	0.00	7.34
<b>Office</b>		
Equipment	0.00	618.08
Postage	0.00	520.89
Supplies	559.34	2,710.93

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Total Office	559.34	3,849.90
Payroll		
Employee Benefits	572.94	7,992.36
Salaries		
Staff	11,267.20	127,382.61
Total Salaries	11,267.20	127,382.61
Taxes	918.02	11,188.24
Total Payroll	12,758.16	146,563.21
Proff Fees		
Accounting	0.00	2,623.50
Bookkeeping	227.19	3,533.02
Total Proff Fees	227.19	6,156.52
Taxes	0.00	10.00
Telephone	172.31	1,677.20
Travel		
Parking	0.00	30.50
Total Travel	0.00	30.50
Truck Expenses		
DMV	0.00	1,294.00
Fuel	473.86	2,481.92
Insurance	0.00	7,214.91
Total Truck Expenses	473.86	10,990.83
Total Expense	19,284.64	264,799.02
Net Ordinary Income	1,675.36	-14,033.16
Other Income/Expense		
Other Income		
Interest Income	2.87	30.39
Misc Income		
DN Scholarship	4,500.00	5,000.00
Intern Scholarship	-625.00	-1,875.00
Total Misc Income	3,875.00	3,125.00
Total Other Income	3,877.87	3,155.39
Change in Invest Value		
SCF Untouchable Endow	2,302.94	2,502.45
Total Change in Invest Value	2,302.94	2,502.45
Total Other Income	6,180.81	5,657.84
Other Expense		
Admin Fees		
SCF Untouchable Endow	176.58	1,787.97
Total Admin Fees	176.58	1,787.97
Total Other Expense	176.58	1,787.97
Net Other Income	6,004.23	3,869.87
Net Income	<u><u>7,679.59</u></u>	<u><u>-10,163.29</u></u>