

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

	May 19	Jul '18 - May 19
Ordinary Income/Expense		
Income		
Contributed Revenue		
Corporate Giving	0.00	150.00
Individual Giving	50.00	300.00
Total Contributed Revenue	50.00	450.00
Foundation & Government Grants		
Private Foundation Grant	5,000.00	5,000.00
Total Foundation & Government Grants	5,000.00	5,000.00
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	6,343.85	92,293.85
Golfers Pack	4,185.00	4,695.00
Individual	25.00	45,677.86
Other		
Ag Tech Event	0.00	19,402.00
Other - Other	200.00	470.00
Total Other	200.00	19,872.00
Tickets	2,080.00	22,031.00
Tickets Raffle	0.00	0.00
Table Sales	0.00	36,500.00
Total Special Events	12,833.85	260,199.71
Total Income	17,883.85	268,649.71
Gross Profit	17,883.85	268,649.71
Expense		
Advertising	0.00	2,390.00
Direct Expenses		
Catering	350.68	44,415.99
Floral & Decor	0.00	2,700.00
Graphic Design	300.00	420.00
Other	120.00	14,979.20
Photography	326.88	726.88
Printing and Copying	124.09	3,695.83
Rentals	11,434.90	20,314.36
Promotional Supplies	25.48	8,221.73
Total Direct Expenses	12,682.03	95,473.99
Community Cultivation	138.69	976.61
Dues & Subscriptions	0.00	299.99
Fees		
Banking	15.00	446.64
Credit Card	238.56	3,322.21
Interest Expense	0.00	17.55
Licensing	20.36	2,887.07
Total Fees	273.92	6,673.47
Insurance		
Worker's Comp	328.50	3,122.60
Total Insurance	328.50	3,122.60
Mileage Reimb	0.00	7.34

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Office		
Equipment	0.00	618.08
Postage	0.00	520.89
Supplies	110.16	2,821.09
Total Office	<u>110.16</u>	<u>3,960.06</u>
Payroll		
Employee Benefits	955.44	8,947.80
Salaries		
Staff	17,330.80	144,713.41
Total Salaries	<u>17,330.80</u>	<u>144,713.41</u>
Taxes	1,325.80	12,514.04
Total Payroll	<u>19,612.04</u>	<u>166,175.25</u>
Proff Fees		
Accounting	0.00	2,623.50
Bookkeeping	439.33	3,972.35
Total Proff Fees	<u>439.33</u>	<u>6,595.85</u>
Taxes	0.00	10.00
Telephone	164.42	1,841.62
Travel		
Parking	0.00	30.50
Total Travel	<u>0.00</u>	<u>30.50</u>
Truck Expenses		
DMV	0.00	1,294.00
Fuel	0.00	2,481.92
Insurance	668.45	7,883.36
Total Truck Expenses	<u>668.45</u>	<u>11,659.28</u>
Total Expense	<u>34,417.54</u>	<u>299,216.56</u>
Net Ordinary Income	-16,533.69	-30,566.85
Other Income/Expense		
Other Income		
Interest Income	2.87	33.26
Misc Income		
DN Scholarship	-125.00	3,000.00
Total Misc Income	<u>-125.00</u>	<u>3,000.00</u>
Total Other Income	-122.13	3,033.26
Change in Invest Value		
SCF Untouchable Endow	-4,220.72	-1,718.27
Total Change in Invest Value	<u>-4,220.72</u>	<u>-1,718.27</u>
Total Other Income	-4,342.85	1,314.99
Other Expense		
Admin Fees		
SCF Untouchable Endow	185.71	1,973.68
Total Admin Fees	<u>185.71</u>	<u>1,973.68</u>
Total Other Expense	<u>185.71</u>	<u>1,973.68</u>
Net Other Income	-4,528.56	-658.69
Net Income	<u><u>-21,062.25</u></u>	<u><u>-31,225.54</u></u>