

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

	Sep 18	Jul - Sep 18
Ordinary Income/Expense		
Income		
Contributed Revenue		
Individual Giving	0.00	200.00
Total Contributed Revenue	0.00	200.00
Special Events		
Corporate	30,000.00	35,000.00
Individual	0.00	5,572.86
Tickets	300.00	750.00
Tickets Raffle	0.00	210.00
Table Sales	9,000.00	18,000.00
Total Special Events	39,300.00	59,532.86
Total Income	39,300.00	59,732.86
Gross Profit	39,300.00	59,732.86
Expense		
Direct Expenses		
Graphic Design	0.00	120.00
Other	0.00	1,000.00
Printing and Copying	585.55	625.64
Rentals	0.00	3,284.33
Supplies	52.79	52.79
Total Direct Expenses	638.34	5,082.76
Community Cultivation	12.11	238.20
Dues & Subscriptions	0.00	250.00
Fees		
Banking	222.54	274.47
Credit Card	0.00	21.93
Licensing	50.00	105.83
Total Fees	272.54	402.23
Insurance		
Worker's Comp	328.50	1,559.60
Total Insurance	328.50	1,559.60
Office		
Postage	50.00	160.93
Supplies	227.50	962.72
Total Office	277.50	1,123.65
Payroll		
Employee Benefits	866.04	1,855.46
Salaries		
Staff	12,633.95	36,168.10
Total Salaries	12,633.95	36,168.10
Taxes	1,090.31	3,008.42
Total Payroll	14,590.30	41,031.98
Proff Fees		
Accounting	0.00	1,423.50
Bookkeeping	203.75	1,106.05
Total Proff Fees	203.75	2,529.55
Taxes	10.00	10.00
Telephone	135.68	467.89
Truck Expenses		
Fuel	118.75	118.75

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Insurance	668.15	3,883.11
Truck Expenses - Other	0.00	249.56
Total Truck Expenses	786.90	4,251.42
Total Expense	17,255.62	56,947.28
Net Ordinary Income	22,044.38	2,785.58
Other Income/Expense		
Other Income		
Change in Invest Value		
SCF Untouchable Endow	0.00	2,854.09
Total Change in Invest Value	0.00	2,854.09
Other Income		
Interest Income	2.97	10.10
Total Other Income	2.97	10.10
Total Other Income	2.97	2,864.19
Other Expense		
Admin Fees		
SCF Untouchable Endow	0.00	372.49
Total Admin Fees	0.00	372.49
Total Other Expense	0.00	372.49
Net Other Income	2.97	2,491.70
Net Income	22,047.35	5,277.28