

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

	<u>Aug 19</u>	<u>Jul - Aug 19</u>
Ordinary Income/Expense		
Income		
Contributed Revenue		
Individual Giving	300.00	5,508.00
Total Contributed Revenue	300.00	5,508.00
Special Events		
Corporate	3,500.00	14,500.00
Individual	0.00	4,450.00
Table Sales	4,500.00	9,000.00
Total Special Events	8,000.00	27,950.00
Total Income	8,300.00	33,458.00
Gross Profit	8,300.00	33,458.00
Expense		
Advertising	105.53	562.93
Direct Expenses		
Other	0.00	1,000.00
Rentals	0.00	2,000.00
Promotional Supplies	174.76	397.11
Total Direct Expenses	174.76	3,397.11
Community Cultivation	115.93	270.71
Dues & Subscriptions	250.00	250.00
Fees		
Banking	15.00	50.00
Credit Card	192.56	192.56
Licensing	40.47	60.87
Total Fees	248.03	303.43
Insurance		
Directors & Operations	0.00	1,436.00
Worker's Comp	284.25	-773.61
Total Insurance	284.25	662.39
Office		
Equipment	0.00	65.23
Postage	56.75	56.75
Supplies	243.84	243.84
Total Office	300.59	365.82
Payroll		
Employee Benefits	955.44	1,878.12
Salaries		
Staff	12,742.20	22,559.40
Total Salaries	12,742.20	22,559.40
Taxes	1,155.18	1,911.34
Total Payroll	14,852.82	26,348.86
Proff Fees		
Bookkeeping	273.00	571.00
Total Proff Fees	273.00	571.00
Telephone	28.74	333.49
Truck Expenses		
Insurance	0.00	1,854.06
Total Truck Expenses	0.00	1,854.06

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Total Expense	16,633.65	34,919.80
Net Ordinary Income	-8,333.65	-1,461.80
Other Income/Expense		
Other Income		
Other Income		
Interest Income	0.00	1.99
Investments		
Dividend, Interest (Securities)	0.16	0.33
Total Investments	0.16	0.33
Misc Income		
DN Scholarship	0.00	-1,250.00
Workforce Dev.	1,192.50	1,260.00
Total Misc Income	1,192.50	10.00
Total Other Income	1,192.66	12.32
Change in Invest Value		
SCF Untouchable Endow	-1,340.71	-1,203.59
Total Change in Invest Value	-1,340.71	-1,203.59
Total Other Income	-148.05	-1,191.27
Other Expense		
Admin Fees		
SCF Untouchable Endow	185.58	371.33
Total Admin Fees	185.58	371.33
Total Other Expense	185.58	371.33
Net Other Income	-333.63	-1,562.60
Net Income	<u><u>-8,667.28</u></u>	<u><u>-3,024.40</u></u>