

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

	<u>Dec 19</u>	<u>Jul - Dec 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributed Revenue</b>		
Individual Giving	0.00	300.00
<b>Total Contributed Revenue</b>	0.00	300.00
<b>Events</b>		
Auction Live	4,150.00	25,900.00
Auction Silent	560.00	7,415.00
Corporate	0.00	91,000.00
Individual	400.00	17,454.13
Tickets	0.00	9,000.00
Table Sales	1,500.00	46,044.85
Other		
Ag Tech Event	1,330.00	1,330.00
Other - Other	0.00	3,030.00
<b>Total Other</b>	1,330.00	4,360.00
<b>Total Events</b>	7,940.00	201,173.98
<b>Total Income</b>	7,940.00	201,473.98
<b>Gross Profit</b>	7,940.00	201,473.98
<b>Expense</b>		
<b>Advertising</b>	1,250.00	7,605.53
<b>Direct Expenses</b>		
Catering	0.00	37,685.21
Floral & Decor	0.00	84.00
Other	0.00	11,585.00
Photography	44.95	444.95
Printing and Copying	0.00	7,329.10
Rentals	0.00	9,276.49
Promotional Supplies	0.00	820.17
<b>Total Direct Expenses</b>	44.95	67,224.92
Continued Education	0.00	34.95
Community Cultivation	11.02	503.79
Dues & Subscriptions	0.00	250.00
<b>Fees</b>		
Banking	15.00	110.00
Credit Card	298.42	2,481.75
Licensing	70.97	193.92
<b>Total Fees</b>	384.39	2,785.67
<b>Insurance</b>		
Directors & Operations	0.00	1,436.00
Worker's Comp	328.50	167.64
Insurance - Other	2,064.25	2,064.25
<b>Total Insurance</b>	2,392.75	3,667.89
<b>Office</b>		
Equipment	0.00	65.23
Postage	55.00	111.75
Supplies	146.69	1,016.09
<b>Total Office</b>	201.69	1,193.07
<b>Payroll</b>		
Employee Benefits	1,013.30	5,655.24
Salaries		
Staff	12,562.20	80,524.30
<b>Total Salaries</b>	12,562.20	80,524.30

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Taxes	981.68	6,958.13
<b>Total Payroll</b>	<b>14,557.18</b>	<b>93,137.67</b>
<b>Proff Fees</b>		
Accounting	2,200.00	2,200.00
Bookkeeping	483.20	1,817.40
<b>Total Proff Fees</b>	<b>2,683.20</b>	<b>4,017.40</b>
Taxes	10.00	10.00
Telephone	138.22	950.54
Travel		
Parking	0.00	2.50
<b>Total Travel</b>	<b>0.00</b>	<b>2.50</b>
<b>Truck Expenses</b>		
DMV	0.00	466.00
Fuel	293.57	1,103.32
Insurance	0.00	3,233.56
<b>Total Truck Expenses</b>	<b>293.57</b>	<b>4,802.88</b>
<b>Total Expense</b>	<b>21,966.97</b>	<b>186,186.81</b>
<b>Net Ordinary Income</b>	<b>-14,026.97</b>	<b>15,287.17</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
In-Kind Income	0.00	225.00
<b>Other Income</b>		
Interest Income	4.04	12.12
<b>Investments</b>		
Dividend, Interest (Securities)	0.11	0.69
Interest-Savings, Short-term CD	0.00	0.15
<b>Total Investments</b>	<b>0.11</b>	<b>0.84</b>
<b>Misc Income</b>		
DN Scholarship	0.00	-1,250.00
Workforce Dev.	0.00	2,610.00
<b>Total Misc Income</b>	<b>0.00</b>	<b>1,360.00</b>
<b>Total Other Income</b>	<b>4.15</b>	<b>1,372.96</b>
<b>Change in Invest Value</b>		
SCF Untouchable Endow	2,439.69	6,509.48
<b>Total Change in Invest Value</b>	<b>2,439.69</b>	<b>6,509.48</b>
<b>Total Other Income</b>	<b>2,443.84</b>	<b>8,107.44</b>
<b>Other Expense</b>		
In-Kind Expenses	0.00	225.00
Admin Fees		
SCF Untouchable Endow	191.23	1,108.14
<b>Total Admin Fees</b>	<b>191.23</b>	<b>1,108.14</b>
<b>Total Other Expense</b>	<b>191.23</b>	<b>1,333.14</b>
<b>Net Other Income</b>	<b>2,252.61</b>	<b>6,774.30</b>
<b>Net Income</b>	<b>-11,774.36</b>	<b>22,061.47</b>