

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

	Nov 19	Jul - Nov 19
Ordinary Income/Expense		
Income		
Contributed Revenue		
Individual Giving	0.00	300.00
Total Contributed Revenue	0.00	300.00
Events		
Auction Live	21,750.00	21,750.00
Auction Silent	6,855.00	6,855.00
Corporate	7,000.00	91,000.00
Individual	15,095.00	17,054.13
Tickets	2,100.00	9,000.00
Table Sales	3,000.00	44,544.85
Other	3,030.00	3,030.00
Total Events	58,830.00	193,233.98
Total Income	58,830.00	193,533.98
Gross Profit	58,830.00	193,533.98
Expense		
Advertising	0.00	6,355.53
Direct Expenses		
Catering	37,685.21	37,685.21
Floral & Decor	84.00	84.00
Other	10,585.00	11,585.00
Photography	400.00	400.00
Printing and Copying	3,812.90	7,329.10
Rentals	6,375.83	9,276.49
Promotional Supplies	3.11	820.17
Total Direct Expenses	58,946.05	67,179.97
Continued Education	0.00	34.95
Community Cultivation	144.95	492.77
Dues & Subscriptions	0.00	250.00
Fees		
Banking	15.00	95.00
Credit Card	1,450.97	2,183.33
Licensing	20.91	122.95
Total Fees	1,486.88	2,401.28
Insurance		
Directors & Operations	0.00	1,436.00
Worker's Comp	328.50	-160.86
Insurance - Other	0.00	0.00
Total Insurance	328.50	1,275.14
Office		
Equipment	0.00	65.23
Postage	0.00	56.75
Supplies	211.25	869.40
Total Office	211.25	991.38
Payroll		
Employee Benefits	955.44	4,641.94
Salaries		
Staff	12,544.70	67,962.10
Total Salaries	12,544.70	67,962.10
Taxes	1,033.63	5,976.45
Total Payroll	14,533.77	78,580.49

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Proff Fees		
Bookkeeping	322.45	1,334.20
Total Proff Fees	322.45	1,334.20
Telephone	140.12	812.32
Travel		
Parking	2.50	2.50
Total Travel	2.50	2.50
Truck Expenses		
DMV	0.00	466.00
Fuel	270.37	809.75
Insurance	689.75	3,233.56
Total Truck Expenses	960.12	4,509.31
Total Expense	77,076.59	164,219.84
Net Ordinary Income	-18,246.59	29,314.14
Other Income/Expense		
Other Income		
In-Kind Income	225.00	225.00
Other Income		
Interest Income	0.00	8.08
Investments		
Dividend, Interest (Securities)	0.11	0.58
Interest-Savings, Short-term CD	0.00	0.15
Total Investments	0.11	0.73
Misc Income		
DN Scholarship	0.00	-1,250.00
Workforce Dev.	157.50	2,610.00
Total Misc Income	157.50	1,360.00
Total Other Income	157.61	1,368.81
Change in Invest Value		
SCF Untouchable Endow	1,772.43	4,069.79
Total Change in Invest Value	1,772.43	4,069.79
Total Other Income	2,155.04	5,663.60
Other Expense		
In-Kind Expenses	225.00	225.00
Admin Fees		
SCF Untouchable Endow	182.41	916.91
Total Admin Fees	182.41	916.91
Total Other Expense	407.41	1,141.91
Net Other Income	1,747.63	4,521.69
Net Income	-16,498.96	33,835.83