

**National Ag Science Center, Inc.**  
**P & L Current Reporting with YTD**  
**February 2020**

	Feb 20	Jul '19 - Feb 20
<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	0.00	25,900.00
Auction Silent	0.00	7,415.00
Corporate	0.00	92,000.00
Individual	0.00	17,454.13
Tickets	0.00	8,850.00
Table Sales	0.00	46,044.85
Other		
Ag Tech Event	2,134.00	22,508.01
Other - Other	60.00	2,850.00
<b>Total Other</b>	2,194.00	25,358.01
<b>Total Events</b>	2,194.00	223,021.99
<b>Total Income</b>	2,194.00	223,321.99
<b>Gross Profit</b>	2,194.00	223,321.99
<b>Expense</b>		
Advertising	0.00	7,832.65
<b>Direct Expenses</b>		
Catering	5,913.18	43,598.39
Floral & Decor	0.00	186.70
Other	0.00	11,585.00
Photography	0.00	444.95
Printing and Copying	0.00	7,329.10
Rentals	1,678.53	12,012.20
Promotional Supplies	0.00	1,383.20
<b>Total Direct Expenses</b>	7,591.71	76,539.54
Continued Education	0.00	34.95
Community Cultivation	80.67	627.98
Dues & Subscriptions	0.00	250.00
<b>Fees</b>		
Banking	15.00	140.00
Credit Card	398.84	3,055.80
Licensing	21.49	2,804.48
<b>Total Fees</b>	435.33	6,000.28
<b>Insurance</b>		
Directors & Operations	0.00	1,436.00
Worker's Comp	328.50	123.39
Insurance - Other	0.00	2,064.25
<b>Total Insurance</b>	328.50	3,623.64
<b>Office</b>		
Equipment	0.00	65.23
Postage	0.00	166.75
Supplies	247.84	1,399.46
<b>Total Office</b>	247.84	1,631.44
<b>Payroll</b>		
Employee Benefits	955.44	7,442.74
Salaries		
Staff	12,804.70	104,376.20
<b>Total Salaries</b>	12,804.70	104,376.20

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Taxes	1,196.41	9,457.53
<b>Total Payroll</b>	<b>14,956.55</b>	<b>121,276.47</b>
<b>Proff Fees</b>		
Accounting	0.00	2,200.00
Bookkeeping	350.00	2,517.40
<b>Total Proff Fees</b>	<b>350.00</b>	<b>4,717.40</b>
Taxes	0.00	10.00
Telephone	136.64	1,223.70
Travel		
Parking	0.00	2.50
<b>Total Travel</b>	<b>0.00</b>	<b>2.50</b>
<b>Truck Expenses</b>		
DMV	165.00	631.00
Fuel	173.28	1,561.11
Insurance	0.00	2,543.81
Maintenance	98.75	98.75
<b>Total Truck Expenses</b>	<b>437.03</b>	<b>4,834.67</b>
<b>Total Expense</b>	<b>24,564.27</b>	<b>228,605.22</b>
<b>Net Ordinary Income</b>	<b>-22,370.27</b>	<b>-5,283.23</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
In-Kind Income	0.00	225.00
<b>Other Income</b>		
Interest Income	0.00	14.16
<b>Investments</b>		
Dividend, Interest (Securities)	0.10	0.90
Interest-Savings, Short-term CD	0.00	0.15
<b>Total Investments</b>	<b>0.10</b>	<b>1.05</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>0.10</b>	<b>1,375.21</b>
<b>Change in Invest Value</b>		
SCF Untouchable Endow	-5,322.99	-7.00
<b>Total Change in Invest Value</b>	<b>-5,322.99</b>	<b>-7.00</b>
<b>Total Other Income</b>	<b>-5,322.89</b>	<b>1,593.21</b>
<b>Other Expense</b>		
In-Kind Expenses	0.00	225.00
<b>Admin Fees</b>		
SCF Untouchable Endow	0.00	1,302.52
Admin Fees - Other	179.35	179.35
<b>Total Admin Fees</b>	<b>179.35</b>	<b>1,481.87</b>
<b>Total Other Expense</b>	<b>179.35</b>	<b>1,706.87</b>
<b>Net Other Income</b>	<b>-5,502.24</b>	<b>-113.66</b>
<b>Net Income</b>	<b>-27,872.51</b>	<b>-5,396.89</b>