

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

	Jan 20	Jul '19 - Jan 20
Ordinary Income/Expense		
Income		
Contributed Revenue		
Individual Giving	0.00	300.00
Total Contributed Revenue	0.00	300.00
Events		
Auction Live	0.00	25,900.00
Auction Silent	0.00	7,415.00
Corporate	1,000.00	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	18,654.01	20,374.01
Other - Other	0.00	2,790.00
Total Other	18,654.01	23,164.01
Total Events	19,654.01	220,827.99
Total Income	19,654.01	221,127.99
Gross Profit	19,654.01	221,127.99
Expense		
Advertising	227.12	7,832.65
Direct Expenses		
Catering	0.00	37,685.21
Floral & Decor	102.70	186.70
Other	0.00	11,585.00
Photography	0.00	444.95
Printing and Copying	0.00	7,329.10
Rentals	1,057.18	10,333.67
Promotional Supplies	563.03	1,383.20
Total Direct Expenses	1,722.91	68,947.83
Continued Education	0.00	34.95
Community Cultivation	43.52	547.31
Dues & Subscriptions	0.00	250.00
Fees		
Banking	15.00	125.00
Credit Card	175.21	2,656.96
Licensing	2,589.07	2,782.99
Total Fees	2,779.28	5,564.95
Insurance		
Directors & Operations	0.00	1,436.00
Worker's Comp	284.25	-205.11
Insurance - Other	0.00	2,064.25
Total Insurance	284.25	3,295.14
Office		
Equipment	0.00	65.23
Postage	55.00	166.75
Supplies	135.53	1,151.62
Total Office	190.53	1,383.60
Payroll		
Employee Benefits	832.06	6,487.30
Salaries		
Staff	11,047.20	91,571.50
Total Salaries	11,047.20	91,571.50

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Taxes	1,386.99	8,261.12
Total Payroll	13,266.25	106,319.92
Proff Fees		
Accounting	0.00	2,200.00
Bookkeeping	350.00	2,167.40
Total Proff Fees	350.00	4,367.40
Taxes	0.00	10.00
Telephone	136.52	1,087.06
Travel		
Parking	0.00	2.50
Total Travel	0.00	2.50
Truck Expenses		
DMV	0.00	466.00
Fuel	284.51	1,387.83
Insurance	0.00	2,543.81
Total Truck Expenses	284.51	4,397.64
Total Expense	19,284.89	204,040.95
Net Ordinary Income	369.12	17,087.04
Other Income/Expense		
Other Income		
In-Kind Income	0.00	225.00
Other Income		
Interest Income	2.04	14.16
Investments		
Dividend, Interest (Securities)	0.11	0.80
Interest-Savings, Short-term CD	0.00	0.15
Total Investments	0.11	0.95
Misc Income		
DN Scholarship	0.00	-1,250.00
Workforce Dev.	0.00	2,610.00
Total Misc Income	0.00	1,360.00
Total Other Income	2.15	1,375.11
Change in Invest Value		
SCF Untouchable Endow	-1,193.49	5,315.99
Total Change in Invest Value	-1,193.49	5,315.99
Total Other Income	-1,191.34	6,916.10
Other Expense		
In-Kind Expenses	0.00	225.00
Admin Fees		
SCF Untouchable Endow	194.38	1,302.52
Total Admin Fees	194.38	1,302.52
Total Other Expense	194.38	1,527.52
Net Other Income	-1,385.72	5,388.58
Net Income	-1,016.60	22,475.62