

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

	May 20	Jul '19 - May 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	26,100.00
Auction Silent	0.00	7,415.00
Corporate	4,500.00	103,510.00
Golfers Pack	0.00	400.00
Individual	0.00	17,479.33
Misc	0.00	2,640.00
Tickets	0.00	8,850.00
Table Sales	0.00	46,044.85
Other		
Ag Tech Event	0.00	22,718.01
Total Other	0.00	22,718.01
Total Events	4,500.00	235,157.19
Total Income	4,500.00	235,457.19
Gross Profit	4,500.00	235,457.19
Expense		
Direct Expenses		
Catering	0.00	43,598.39
Floral & Decor	0.00	186.70
Other	0.00	11,585.00
Postage & Mailings	0.00	435.20
Photography	0.00	444.95
Printing and Copying	0.00	6,893.90
Rentals	0.00	11,512.20
Promotional Supplies	0.00	1,498.24
Total Direct Expenses	0.00	76,154.58
Advertising	0.00	8,010.76
Continued Education	0.00	34.95
Community Cultivation	0.00	687.98
Dues & Subscriptions	0.00	250.00
Fees		
Banking	15.00	185.00
Credit Card	20.00	3,393.48
Licensing	236.01	1,387.54
Total Fees	271.01	4,966.02
Insurance		
Directors & Operations	119.67	1,196.70
Worker's Comp	94.75	-15.61
Total Insurance	214.42	1,181.09
Office		
Equipment	0.00	65.23
Postage	0.00	293.75
Supplies	50.79	2,034.38
Total Office	50.79	2,393.36
Payroll		
Employee Benefits	-859.98	8,396.52
Salaries		
Staff	0.00	125,173.10

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Total Salaries	0.00	125,173.10
Taxes	0.00	11,183.81
Total Payroll	-859.98	144,753.43
Proff Fees		
Accounting	0.00	2,200.00
Bookkeeping	194.00	3,411.40
Total Proff Fees	194.00	5,611.40
Taxes	0.00	10.00
Telephone	136.37	1,637.56
Travel		
Parking	0.00	2.50
Total Travel	0.00	2.50
Truck Expenses		
DMV	0.00	631.00
Fuel	0.00	1,561.11
Insurance	849.52	4,672.36
Maintenance	0.00	98.75
Total Truck Expenses	849.52	6,963.22
Total Expense	856.13	252,656.85
Net Ordinary Income	3,643.87	-17,199.66
Other Income/Expense		
Other Income		
In-Kind Income	0.00	225.00
Other Income		
Interest Income	1.54	21.45
Investments		
Dividend, Interest (Securities)	0.00	0.95
Interest-Savings, Short-term CD	0.00	0.15
Total Investments	0.00	1.10
Misc Income		
DN Scholarship	0.00	3,750.00
Workforce Dev.	0.00	2,610.00
Total Misc Income	0.00	6,360.00
Total Other Income	1.54	6,382.55
Change in Invest Value		
TomNorq CB Endow Inc	2,914.92	-1,812.37
Total Change in Invest Value	2,914.92	-1,812.37
Total Other Income	2,916.46	4,795.18
Other Expense		
In-Kind Expenses	0.00	225.00
Admin Fees		
TomNorq CB Endow Exp	174.33	1,997.01
Total Admin Fees	174.33	1,997.01
Total Other Expense	174.33	2,222.01
Net Other Income	2,742.13	2,573.17
Net Income	<u>6,386.00</u>	<u>-14,626.49</u>