

**National Ag Science Center, Inc.**  
**P & L Current Reporting with YTD**  
**March 2021**

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributed Revenue</b>		
Individual Giving	5,400.00	5,600.00
<b>Total Contributed Revenue</b>	5,400.00	5,600.00
<b>Events</b>		
Auction Silent	0.00	-300.00
Corporate	6,870.00	76,810.00
Golfers Pack	200.00	2,400.00
Individual	4.67	15,307.31
Misc	0.00	833.35
Tickets	0.00	640.00
Other		
Ag Tech Event	1,500.00	1,500.00
<b>Total Other</b>	1,500.00	1,500.00
<b>Total Events</b>	8,574.67	97,190.66
Disc Refunds Gifts	0.00	-200.00
<b>Total Income</b>	13,974.67	102,590.66
<b>Gross Profit</b>	13,974.67	102,590.66
<b>Expense</b>		
<b>Direct Expenses</b>		
Catering	0.00	484.49
Graphic Design	0.00	450.00
Other	0.00	750.00
Photography	0.00	150.00
Printing and Copying	0.00	1,378.41
Rentals	0.00	9,093.00
Promotional Supplies	410.48	3,201.77
<b>Total Direct Expenses</b>	410.48	15,507.67
Advertising	0.00	4,656.00
Continued Education	0.00	20.00
Community Cultivation	60.68	237.48
Dues & Subscriptions	0.00	108.88
<b>Fees</b>		
Banking	15.00	174.00
Credit Card	20.00	801.40
Interest Expense	0.00	27.69
Licensing	296.43	2,623.41
<b>Total Fees</b>	331.43	3,626.50
<b>Insurance</b>		
Directors & Operations	129.58	1,166.22
Worker's Comp	0.00	-327.22
<b>Total Insurance</b>	129.58	839.00
<b>Office</b>		
Postage	0.00	1,159.00
Supplies	203.55	1,513.24
<b>Total Office</b>	203.55	2,672.24
<b>Payroll</b>		
Employee Benefits	0.00	9.32
Salaries		
Staff	3,202.50	8,367.85
<b>Total Salaries</b>	3,202.50	8,367.85

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Taxes	404.17	1,070.34
<b>Total Payroll</b>	<b>3,606.67</b>	<b>9,447.51</b>
<b>Proff Fees</b>		
Accounting	0.00	7,775.00
Bookkeeping	139.20	3,002.90
<b>Total Proff Fees</b>	<b>139.20</b>	<b>10,777.90</b>
Taxes	0.00	10.00
Telephone	29.43	1,250.92
<b>Truck Expenses</b>		
DMV	165.00	187.00
Insurance	0.00	3,461.00
<b>Total Truck Expenses</b>	<b>165.00</b>	<b>3,648.00</b>
<b>Total Expense</b>	<b>5,076.02</b>	<b>52,802.10</b>
<b>Net Ordinary Income</b>	<b>8,898.65</b>	<b>49,788.56</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
In-Kind Income	0.00	400.00
Other Income		
Interest Income	1.45	13.53
Misc Income		
DN Scholarship	5,000.00	5,000.00
Workforce Dev.	0.00	7,875.00
<b>Total Misc Income</b>	<b>5,000.00</b>	<b>12,875.00</b>
<b>Total Other Income</b>	<b>5,001.45</b>	<b>12,888.53</b>
<b>Change in Invest Value</b>		
TomNorq CB Endow Inc	0.00	0.00
<b>Total Change in Invest Value</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>5,001.45</b>	<b>13,288.53</b>
<b>Other Expense</b>		
In-Kind Expenses	0.00	400.00
Admin Fees		
TomNorq CB Endow Exp	0.00	0.00
<b>Total Admin Fees</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>400.00</b>
<b>Net Other Income</b>	<b>5,001.45</b>	<b>12,888.53</b>
<b>Net Income</b>	<b><u>13,900.10</u></b>	<b><u>62,677.09</u></b>