

## National Ag Science Center, Inc.

## Profit &amp; Loss

May 2021

07/22/21

Accrual Basis

	<u>May 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Foundation &amp; Government Grants</b>	
Private Foundation Grant	15,000.00
<b>Total Foundation &amp; Government Grants</b>	15,000.00
<b>Events</b>	
Corporate	18,711.75
Golfers Pack	2,450.00
Tee Sign	300.00
<b>Total Events</b>	21,461.75
<b>Total Income</b>	36,461.75
<b>Gross Profit</b>	36,461.75
<b>Expense</b>	
<b>Direct Expenses</b>	
Catering	517.81
Promotional Supplies	3,478.97
<b>Total Direct Expenses</b>	3,996.78
<b>Fees</b>	
Banking	15.00
Credit Card	418.34
<b>Total Fees</b>	433.34
<b>Insurance</b>	
Directors & Operations	129.58
Worker's Comp	0.00
<b>Total Insurance</b>	129.58
<b>Office</b>	
Software	269.45
Supplies	0.00
<b>Total Office</b>	269.45
<b>Payroll</b>	
Employee Benefits	32.76
Salaries	
Staff	3,662.25
<b>Total Salaries</b>	3,662.25
<b>Taxes</b>	428.33
<b>Total Payroll</b>	4,123.34
<b>Proff Fees</b>	
Bookkeeping	227.20
<b>Total Proff Fees</b>	227.20
<b>Telephone</b>	28.80
<b>Total Expense</b>	9,208.49
<b>Net Ordinary Income</b>	27,253.26
<b>Other Income/Expense</b>	
<b>Other Income</b>	
In-Kind Income	74.70

National Ag Science Center, Inc.

Profit & Loss

May 2021

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	<u>May 21</u>
Other Income	
Interest Income	1.20
Total Other Income	1.20
Total Other Income	75.90
Other Expense	
In-Kind Expenses	74.70
Total Other Expense	74.70
Net Other Income	1.20
Net Income	<u><u>27,254.46</u></u>