



## Golden Spike Tower

### **Operations/Finance Committee Minutes – 5-14-18**

In attendance, Kirsten Parker, Ty Lucas, Bonnie Kruse, Jim Nisley, Todd Hlavaty, Dick Foran, Jennifer Priest, Mike Steele and Kim Wood. Meeting called to order at noon at NebraskaLand National Bank.

The committee reviewed the financial statements through 4/30/18. Due to poor weather through April, admissions and revenues are below budget and prior year. However, as weather has now improved from the very long winter, we expect revenues to move back to projections in May-July. In the balance sheet review, we noted that solvency/working capital is slightly better at 4/30/18 than 4/30/17. Cash flow became very tight in early May due to the monthly payment from the City of NP for Occupancy tax being delayed by two weeks due to a computer system change. This caused the GS to slightly delay A/P, but all bills were still paid prior to due date. In the balance sheet discussion, we discussed what the GS credit cards are used to purchase (travel and inventory) and the process for approval and reconciliation for credit card accounts. Credit card statements will be added to the checks written report going forward so they are reviewed by this committee each month, in addition to the CPA's reconciliation. A/P and A/R reports are clean with no pending issues. Total income is slightly over the same period last year due to occupancy tax being \$3.8k over last year, through 4/30. Admissions are down \$2,600 vs last year and gift shop is down \$2.6k vs last year. Expenses YTD are \$2.5k under last year. Net income YTD is virtually level to 4/30/17. Revenue increases are expected to now occur due to improvement after poor winter weather.

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Community Days had wonderful weather and a steady flow of guests. Total numbers were down about 100 from last year, with 500 guests. Gift shop sales were higher than prior years and Kirsten felt that having a sales employee on the floor boosted sales.

Kirsten informed the committee that she is implementing a secret shopper program and will be utilizing part of the payroll budget for modest sized incentive bonuses for employees that receive excellent ratings in secret shopper reviews. The cost of this project is modest and will be within budget. This idea was explored at one of the conferences Kirsten attended this winter.

Ty reported that Kirsten has spoken with Jeff Everett of UP and we would prefer for his board seat to return to the traditional AdHoc status for the UP representative on the Golden Spike board. \*The committee will recommend this as an action item at the upcoming board meeting. The board currently has one opening for an “in town or out of town” board member. Kirsten is going to determine if the prior applicant is still interested in joining the board. If so, this will be further discussed at the next board or committee meeting.

The meeting then adjourned at 12:45pm.

\*\*Board Action items for upcoming board meeting from Finance/Operations Committee:

- 1) Discuss and take action on recommendation to alter UP board position from elected to AdHoc

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
**As of April 30, 2018**

Accrual Basis

	Apr 30, 18	Apr 30, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
100000 · Cash in Bank	52,509.42	36,342.79	16,166.63
104000 · FNB-USDA Loan Repayment Reserve	302,640.20	300,528.17	2,112.03
109500 · Cash in Drawer	12.98	0.00	12.98
<b>Total Checking/Savings</b>	<b>355,162.60</b>	<b>336,870.96</b>	<b>18,291.64</b>
Accounts Receivable	250.00	1,446.00	-1,196.00
<b>Other Current Assets</b>			
110000 · Cash on Hand	1,000.00	1,000.00	0.00
115000 · Undeposited Funds	258.36	0.00	258.36
121000 · Inventory Asset	27,399.66	41,916.01	-14,516.35
123500 · Accrued Occupancy Tax Receivabl	33,291.65	30,897.76	2,393.89
<b>Total Other Current Assets</b>	<b>61,949.67</b>	<b>73,813.77</b>	<b>-11,864.10</b>
<b>Total Current Assets</b>	<b>417,362.27</b>	<b>412,130.73</b>	<b>5,231.54</b>
<b>Fixed Assets</b>			
<b>150000 · Fixed Assets</b>			
<b>151000 · Building</b>			
151500 · Accumulated Depreciation-Buildi	-1,511,884.66	-1,511,884.66	0.00
151000 · Building - Other	4,772,747.37	4,772,747.37	0.00
<b>Total 151000 · Building</b>	<b>3,260,862.71</b>	<b>3,260,862.71</b>	<b>0.00</b>
152000 · Furniture & Fixtures	61,001.64	61,001.64	0.00
153000 · Equipment	502,636.79	492,644.79	9,992.00
154000 · Land	289,259.10	289,259.10	0.00
155000 · Parking Lot Improvements	11,375.00	11,375.00	0.00
<b>Total 150000 · Fixed Assets</b>	<b>4,125,135.24</b>	<b>4,115,143.24</b>	<b>9,992.00</b>
<b>Total Fixed Assets</b>	<b>4,125,135.24</b>	<b>4,115,143.24</b>	<b>9,992.00</b>
<b>TOTAL ASSETS</b>	<b>4,542,497.51</b>	<b>4,527,273.97</b>	<b>15,223.54</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
200000 · Accounts Payable	10,294.88	18,444.13	-8,149.25
<b>Total Accounts Payable</b>	<b>10,294.88</b>	<b>18,444.13</b>	<b>-8,149.25</b>
<b>Credit Cards</b>			
<b>201000 · Credit Card-First Card</b>			
Kirsten's Credit Card	4,354.31	0.00	4,354.31
Sydnee's Credit Card	3,830.02	336.97	3,493.05
CLOSED · Kirsten CLOSED CC	0.00	719.44	-719.44
<b>Total 201000 · Credit Card-First Card</b>	<b>8,184.33</b>	<b>1,056.41</b>	<b>7,127.92</b>
<b>Total Credit Cards</b>	<b>8,184.33</b>	<b>1,056.41</b>	<b>7,127.92</b>
<b>Other Current Liabilities</b>			
<b>210000 · Accrued Accounts Payable</b>			
211000 · Accrued USDA Interest	5,722.17	5,722.17	0.00
212000 · Accrued Real Estate Taxes	8,640.12	8,640.12	0.00
210000 · Accrued Accounts Payable - Other	-616.57	-616.57	0.00
<b>Total 210000 · Accrued Accounts Payable</b>	<b>13,745.72</b>	<b>13,745.72</b>	<b>0.00</b>
220000 · Payroll Liabilities	4,937.88	4,950.83	-12.95

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
**As of April 30, 2018**

Accrual Basis

	Apr 30, 18	Apr 30, 17	\$ Change
230000 · Sales Tax Payable	2,544.29	2,106.67	437.62
252000 · Gift Certificates Outstanding	-4.00	-28.00	24.00
<b>Total Other Current Liabilities</b>	<b>21,223.89</b>	<b>20,775.22</b>	<b>448.67</b>
<b>Total Current Liabilities</b>	<b>39,703.10</b>	<b>40,275.76</b>	<b>-572.66</b>
<b>Long Term Liabilities</b>			
250000 · Loans Payable			
251000 · USDA	2,262,961.23	2,439,858.68	-176,897.45
<b>Total 250000 · Loans Payable</b>	<b>2,262,961.23</b>	<b>2,439,858.68</b>	<b>-176,897.45</b>
<b>Total Long Term Liabilities</b>	<b>2,262,961.23</b>	<b>2,439,858.68</b>	<b>-176,897.45</b>
<b>Total Liabilities</b>	<b>2,302,664.33</b>	<b>2,480,134.44</b>	<b>-177,470.11</b>
<b>Equity</b>			
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69	0.00
310000 · Retained Earnings	1,181,026.14	989,303.79	191,722.35
Net Income	-53,455.65	-54,426.95	971.30
<b>Total Equity</b>	<b>2,239,833.18</b>	<b>2,047,139.53</b>	<b>192,693.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,542,497.51</b>	<b>4,527,273.97</b>	<b>15,223.54</b>

**Golden Spike Tower & Visitor Center**  
**02-A/P Aging Summary**  
As of April 30, 2018

	Current	1 - 30	> 30	TOTAL
Bible Supplies	0.00	-9.50	0.00	-9.50
Charles Products, Inc	736.92	0.00	0.00	736.92
Cody Pro Lawn & Snow	0.00	197.50	0.00	197.50
Crescent Electric Supply Co	260.90	0.00	0.00	260.90
Eakes Office Supplies	936.93	0.00	0.00	936.93
Flagship Publishing Company	400.00	0.00	0.00	400.00
Golden Spike Tower	0.00	0.00	0.00	0.00
Ideal Linen Supply	193.31	89.84	0.00	283.15
Kalmbach Publishing Co.	1,455.00	0.00	0.00	1,455.00
Kirsten R. Parker	40.00	0.00	0.00	40.00
KNOP-TV/KIIT-TV/KNPL	50.00	0.00	0.00	50.00
McPherron Skiles & Loop	325.00	0.00	0.00	325.00
Menards	0.00	0.99	-0.99	0.00
Municipal Light & Water	2,134.30	0.00	0.00	2,134.30
NE Safety & Fire Equipment, Inc	560.21	0.00	0.00	560.21
North Platte Convention & Visit	200.00	0.00	0.00	200.00
North Platte Janitorial	1,350.00	0.00	0.00	1,350.00
Northwestern Energy	309.06	0.00	0.00	309.06
Rod Christmann Electric Solution	514.41	0.00	0.00	514.41
Smart Marketing, LLC	100.00	0.00	0.00	100.00
The Penny Man	271.00	0.00	0.00	271.00
White River Productions, Inc	180.00	0.00	0.00	180.00
<b>TOTAL</b>	<b>10,017.04</b>	<b>278.83</b>	<b>-0.99</b>	<b>10,294.88</b>

**Golden Spike Tower & Visitor Center**  
**03-A/R Aging**  
As of April 30, 2018

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	<u>Current</u>	<u>1 - 30</u>	<u>&gt; 30</u>	<u>TOTAL</u>
Ameriprise Financial	0.00	0.00	0.00	0.00
West Central Research	0.00	0.00	0.00	0.00
Western Nebraska_Stock Show	0.00	0.00	250.00	250.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>250.00</u></b>	<b><u>250.00</u></b>

## Golden Spike Tower & Visitor Center 4-Profit & Loss (Month vs. Budget)

April 2018

Accrual Basis

	Apr 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	5,710.90	6,500.00	-789.10
440000 · Vending	83.89	105.00	-21.11
460000 · Merchandise Sales	6,599.99	9,450.00	-2,850.01
470000 · Special Event Income	972.00		
495000 · Occupancy Tax Proceeds	31,901.56	31,000.00	901.56
<b>Total Income</b>	45,268.34	47,055.00	-1,786.66
<b>Cost of Goods Sold</b>	2,956.77	3,500.00	-543.23
<b>Gross Profit</b>	42,311.57	43,555.00	-1,243.43
<b>Expense</b>			
601000 · Bank Fees & Service Charges	319.06	375.00	-55.94
602000 · Contract Labor	325.00	375.00	-50.00
603000 · Dues & Subscriptions	240.00	240.00	0.00
605000 · Insurance	1,146.55	1,200.00	-53.45
606800 · Marketing-Non Agency	6,838.42	6,700.00	138.42
607000 · Occupancy	8,444.23	8,200.00	244.23
609000 · Operating Supplies	3,751.24	5,700.00	-1,948.76
610000 · Payroll Expense	12,365.28	13,000.00	-634.72
611000 · Travel	196.96	250.00	-53.04
612000 · Miscellaneous Expense	449.55		
<b>Total Expense</b>	34,076.29	36,040.00	-1,963.71
<b>Net Ordinary Income</b>	8,235.28	7,515.00	720.28
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	85.87	0.00	85.87
710000 · Contribution Income			
714000 · Unrestricted Contributions	74.39		
710000 · Contribution Income - Other	2,553.80	100.00	2,453.80
<b>Total 710000 · Contribution Income</b>	2,628.19	100.00	2,528.19
726000 · Miscellaneous Income	401.09	0.00	401.09
<b>Total 700000 · Other Income</b>	3,115.15	100.00	3,015.15
<b>Total Other Income</b>	3,115.15	100.00	3,015.15
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp	2,553.80		
802000 · Taxes-Real Estate	4,051.30		
802200 · Taxes-Personal Property	203.15		
804000 · Interest Expense	7,980.21	8,100.00	-119.79
<b>Total 800000 · Other Expenses</b>	14,788.46	8,100.00	6,688.46
<b>Total Other Expense</b>	14,788.46	8,100.00	6,688.46
<b>Net Other Income</b>	-11,673.31	-8,000.00	-3,673.31
<b>Net Income</b>	<b>-3,438.03</b>	<b>-485.00</b>	<b>-2,953.03</b>

## Golden Spike Tower & Visitor Center 5-Profit & Loss (Month vs. Last Year)

April 2018

Accrual Basis

	Apr 18	Apr 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	5,710.90	6,223.22	-512.32
440000 · Vending	83.89	98.58	-14.69
460000 · Merchandise Sales	6,599.99	9,015.55	-2,415.56
470000 · Special Event Income	972.00	-38.00	1,010.00
495000 · Occupancy Tax Proceeds	31,901.56	30,897.76	1,003.80
<b>Total Income</b>	45,268.34	46,197.11	-928.77
<b>Cost of Goods Sold</b>	2,956.77	3,827.31	-870.54
<b>Gross Profit</b>	42,311.57	42,369.80	-58.23
<b>Expense</b>			
601000 · Bank Fees & Service Charges	319.06	455.59	-136.53
602000 · Contract Labor	325.00	250.00	75.00
603000 · Dues & Subscriptions	240.00	279.45	-39.45
605000 · Insurance	1,146.55	1,950.49	-803.94
606800 · Marketing-Non Agency	6,838.42	8,975.49	-2,137.07
607000 · Occupancy	8,444.23	9,987.71	-1,543.48
609000 · Operating Supplies	3,751.24	5,420.32	-1,669.08
610000 · Payroll Expense	12,365.28	12,465.15	-99.87
611000 · Travel	196.96	1,900.54	-1,703.58
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-6.49	20.10	-26.59
612200 · Special Event Expense	298.74	0.00	298.74
612300 · Education/Training Seminars	157.30	0.00	157.30
612000 · Miscellaneous Expense - Other	0.00	5.00	-5.00
<b>Total 612000 · Miscellaneous Expense</b>	449.55	25.10	424.45
<b>Total Expense</b>	34,076.29	41,709.84	-7,633.55
<b>Net Ordinary Income</b>	8,235.28	659.96	7,575.32
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	85.87	3.37	82.50
710000 · Contribution Income			
711000 · Brick Sales	0.00	100.00	-100.00
714000 · Unrestricted Contributions	74.39	364.39	-290.00
710000 · Contribution Income - Other	2,553.80	0.00	2,553.80
<b>Total 710000 · Contribution Income</b>	2,628.19	464.39	2,163.80
726000 · Miscellaneous Income	401.09	21.53	379.56
<b>Total 700000 · Other Income</b>	3,115.15	489.29	2,625.86
<b>Total Other Income</b>	3,115.15	489.29	2,625.86
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp	2,553.80	0.00	2,553.80
802000 · Taxes-Real Estate	4,051.30	4,011.91	39.39
802200 · Taxes-Personal Property	203.15	308.15	-105.00
804000 · Interest Expense	7,980.21	8,597.78	-617.57



**Golden Spike Tower & Visitor Center**  
**5-Profit & Loss (Month vs. Last Year)**

Accrual Basis

April 2018

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	Apr 18	Apr 17	\$ Change
Total 800000 - Other Expenses	14,788.46	12,917.84	1,870.62
Total Other Expense	14,788.46	12,917.84	1,870.62
Net Other Income	-11,673.31	-12,428.55	755.24
Net Income	<u>-3,438.03</u>	<u>-11,768.59</u>	<u>8,330.56</u>



## Golden Spike Tower

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The meeting then adjourned at 12:45pm.

\*\*Board Action items for upcoming board meeting from Finance/Operations Committee:

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## Golden Spike Tower & Visitor Center 6-Profit & Loss (YTD vs. Budget)

Accrual Basis

January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>410000 · Admissions Income</b>			
411000 · Admission Fees	15,940.21		
412000 · Private Event Fees	473.93		
413500 · Special Event Fees	38.44		
410000 · Admissions Income - Other	0.00	17,700.00	-17,700.00
<b>Total 410000 · Admissions Income</b>	16,452.58	17,700.00	-1,247.42
<b>440000 · Vending</b>			
463000 · Penny Smasher	171.66		
464000 · Binoculars	81.75		
465000 · Overhead Model RR Track	58.05		
440000 · Vending - Other	0.00	351.00	-351.00
<b>Total 440000 · Vending</b>	311.46	351.00	-39.54
<b>460000 · Merchandise Sales</b>			
461000 · Merchandise Sales-Gift Shop	18,448.06		
460000 · Merchandise Sales - Other	0.00	22,150.00	-22,150.00
<b>Total 460000 · Merchandise Sales</b>	18,448.06	22,150.00	-3,701.94
<b>470000 · Special Event Income</b>			
471250 · Coupons Redeemed	-115.00		
475000 · Special Event Sponsors & Grants	2,500.00		
<b>Total 470000 · Special Event Income</b>	2,385.00		
<b>495000 · Occupancy Tax Proceeds</b>	100,933.14	97,555.00	3,378.14
<b>Total Income</b>	138,530.24	137,756.00	774.24
<b>Cost of Goods Sold</b>			
500000 · Cost of Goods Sold	7,215.93	8,663.50	-1,447.57
510000 · Frieght & Shipping	200.88		
529000 · Purchases - Resale Items	269.75		
599000 · POS Inventory Adjustments	7,058.26		
<b>Total COGS</b>	14,744.82	8,663.50	6,081.32
<b>Gross Profit</b>	123,785.42	129,092.50	-5,307.08
<b>Expense</b>			
<b>601000 · Bank Fees &amp; Service Charges</b>			
601150 · Bank Service Fees	179.33		
601170 · Credit Card Processing Fees	836.80		
601180 · Service Fees	3.90		
601000 · Bank Fees & Service Charges - Other	0.00	1,125.00	-1,125.00
<b>Total 601000 · Bank Fees &amp; Service Charges</b>	1,020.03	1,125.00	-104.97
<b>602000 · Contract Labor</b>			
602100 · Accounting	1,625.00		
602000 · Contract Labor - Other	0.00	1,875.00	-1,875.00
<b>Total 602000 · Contract Labor</b>	1,625.00	1,875.00	-250.00
<b>603000 · Dues &amp; Subscriptions</b>	660.00	660.00	0.00
<b>604000 · Furniture &amp; Equipment</b>			
604500 · Display & Signage	25.00		
<b>Total 604000 · Furniture &amp; Equipment</b>	25.00		
<b>605000 · Insurance</b>			
605500 · Liability Insurance	1,234.02		
605600 · Property Insurance	2,408.96		
605700 · Theft and Forgery	534.00		
605900 · Workers Comp	943.38		

## Golden Spike Tower & Visitor Center 6-Profit & Loss (YTD vs. Budget)

January through April 2018

Accrual Basis

	Jan - Apr 18	Budget	\$ Over Budget
605000 · Insurance - Other	1.95	5,300.00	-5,298.05
<b>Total 605000 · Insurance</b>	<b>5,122.31</b>	<b>5,300.00</b>	<b>-177.69</b>
<b>606800 · Marketing-Non Agency</b>			
606803 · Billboard Rent Payable	300.00		
606805 · Direct Marketing	767.31		
606810 · Event Registrations	110.00		
606815 · Event Sponsorships	894.00		
606820 · Printing and Reproduction	991.06		
606840 · Special Event Advertising			
606844 · Printing Services	100.00		
<b>Total 606840 · Special Event Advertising</b>	<b>100.00</b>		
<b>606850 · National Advertising</b>			
606851 · Internet	2,900.23		
606852 · Magazine	1,040.00		
<b>Total 606850 · National Advertising</b>	<b>3,940.23</b>		
<b>606860 · Regional/State Advertising</b>			
606862 · Newspaper/ Magazine	400.00		
606864 · Television	50.00		
606865 · Regional/State - Other	600.00		
<b>Total 606860 · Regional/State Advertising</b>	<b>1,050.00</b>		
<b>606870 · Local Advertising</b>			
606872 · Newspaper/ Magazine	1,114.00		
606874 · Television	259.84		
606875 · Local Advertising- Other	224.60		
606870 · Local Advertising - Other	40.50		
<b>Total 606870 · Local Advertising</b>	<b>1,638.94</b>		
606881 · Rack Cards	3,855.78		
6068997 · Website Operation	368.72		
6068999 · Sign and Billboard Maintenance	20.00		
606800 · Marketing-Non Agency - Other	0.00	16,700.00	-16,700.00
<b>Total 606800 · Marketing-Non Agency</b>	<b>14,036.04</b>	<b>16,700.00</b>	<b>-2,663.96</b>
<b>607000 · Occupancy</b>			
607100 · Equipment Rental			
607130 · Printer Lease	903.80		
<b>Total 607100 · Equipment Rental</b>	<b>903.80</b>		
<b>607400 · Labor &amp; Maintenance</b>			
607410 · Building	145.71		
607415 · Computer	2,670.12		
607420 · Electrical	3,570.44		
607425 · Elevator	1,833.76		
607435 · Fire Equip Inspection	3,084.84		
607436 · Fire Equip Repairs	805.50		
607440 · Garbage Collection	995.92		
607445 · Janitorial Service	5,250.00		
607450 · Lawn/Outdoor Maintenance	3,318.03		
607455 · Pest Control	300.00		
607460 · Plumbing	82.00		
607463 · Security & Alarm System	492.30		
<b>Total 607400 · Labor &amp; Maintenance</b>	<b>22,548.62</b>		
<b>607600 · Utilities</b>			
607610 · Electric	9,131.51		
607620 · Gas	1,162.97		
607630 · Internet	120.00		
607640 · Telephone	871.38		

## Golden Spike Tower & Visitor Center 6-Profit & Loss (YTD vs. Budget)

January through April 2018

Accrual Basis

	Jan - Apr 18	Budget	\$ Over Budget
607650 · Water	1,054.26		
<b>Total 607600 · Utilities</b>	<b>12,340.12</b>		
607000 · Occupancy - Other	0.00	30,400.00	-30,400.00
<b>Total 607000 · Occupancy</b>	<b>35,792.54</b>	<b>30,400.00</b>	<b>5,392.54</b>
<b>609000 · Operating Supplies</b>			
606880 · Guest Services	671.85		
6068801 · Volunteer Appreciation	1,407.81		
608100 · Postage	85.00		
609100 · Events			
609800 · North Platte Rail Days	100.00		
8100000 · Kids Klub	45.53		
<b>Total 609100 · Events</b>	<b>145.53</b>		
609200 · Flags	846.89		
609300 · Gift Shop	628.53		
609350 · Janitorial	1,358.57		
609450 · Meeting	9.66		
609500 · Office	3,816.90		
609550 · Operating	2,542.99		
609600 · Shipping	44.65		
609650 · Software	750.45		
609700 · Ticket Office	756.12		
609000 · Operating Supplies - Other	0.00	14,300.00	-14,300.00
<b>Total 609000 · Operating Supplies</b>	<b>13,064.95</b>	<b>14,300.00</b>	<b>-1,235.05</b>
<b>610000 · Payroll Expense</b>			
610100 · Director Benefits Expense	2,232.50		
610200 · Employee Payroll Expense	45,682.26		
610300 · Hiring & Employment Costs	1,163.78		
610400 · Payroll Taxes	3,012.88		
610000 · Payroll Expense - Other	0.00	57,700.00	-57,700.00
<b>Total 610000 · Payroll Expense</b>	<b>52,091.42</b>	<b>57,700.00</b>	<b>-5,608.58</b>
<b>611000 · Travel</b>			
611100 · Conference Registration	864.00		
611300 · Lodging	1,677.81		
611400 · Meals	461.25		
611500 · Travel - Airfare / Mileage	2,210.05		
611000 · Travel - Other	24.27	4,250.00	-4,225.73
<b>Total 611000 · Travel</b>	<b>5,237.38</b>	<b>4,250.00</b>	<b>987.38</b>
<b>612000 · Miscellaneous Expense</b>			
612100 · Cash Drawer over/under	141.97		
612200 · Special Event Expense	298.74		
612300 · Education/Training Seminars	475.30		
612000 · Miscellaneous Expense - Other	0.99		
<b>Total 612000 · Miscellaneous Expense</b>	<b>917.00</b>		
613000 · Grant Expenses	14,220.00		
<b>Total Expense</b>	<b>143,811.67</b>	<b>132,310.00</b>	<b>11,501.67</b>
<b>Net Ordinary Income</b>	<b>-20,026.25</b>	<b>-3,217.50</b>	<b>-16,808.75</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	347.40	0.00	347.40
710000 · Contribution Income			
711000 · Brick Sales	150.00		
714000 · Unrestricted Contributions	752.76		

## Golden Spike Tower & Visitor Center 6-Profit & Loss (YTD vs. Budget)

Accrual Basis

January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget
710000 · Contribution Income - Other	9,670.00	700.00	8,970.00
<b>Total 710000 · Contribution Income</b>	<b>10,572.76</b>	<b>700.00</b>	<b>9,872.76</b>
726000 · Miscellaneous Income	459.28	0.00	459.28
<b>Total 700000 · Other Income</b>	<b>11,379.44</b>	<b>700.00</b>	<b>10,679.44</b>
<b>Total Other Income</b>	<b>11,379.44</b>	<b>700.00</b>	<b>10,679.44</b>
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp	9,670.00		
802000 · Taxes-Real Estate	4,051.30		
802200 · Taxes-Personal Property	203.15		
804000 · Interest Expense	31,462.24	32,400.00	-937.76
<b>Total 800000 · Other Expenses</b>	<b>45,386.69</b>	<b>32,400.00</b>	<b>12,986.69</b>
<b>Total Other Expense</b>	<b>45,386.69</b>	<b>32,400.00</b>	<b>12,986.69</b>
<b>Net Other Income</b>	<b>-34,007.25</b>	<b>-31,700.00</b>	<b>-2,307.25</b>
<b>Net Income</b>	<b>-54,033.50</b>	<b>-34,917.50</b>	<b>-19,116.00</b>

## Golden Spike Tower & Visitor Center 7-Profit & Loss (YTD vs. Last Year)

Accrual Basis

January through April 2018

	Jan - Apr 18	Jan - Apr 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	16,452.58	19,054.33	-2,601.75
440000 · Vending	311.46	332.22	-20.76
460000 · Merchandise Sales	18,448.06	21,133.88	-2,685.82
470000 · Special Event Income	2,385.00	-74.01	2,459.01
495000 · Occupancy Tax Proceeds	100,933.14	97,131.48	3,801.66
<b>Total Income</b>	138,530.24	137,577.90	952.34
<b>Cost of Goods Sold</b>	14,744.82	9,563.72	5,181.10
<b>Gross Profit</b>	123,785.42	128,014.18	-4,228.76
<b>Expense</b>			
601000 · Bank Fees & Service Charges	1,020.03	1,373.01	-352.98
602000 · Contract Labor	1,625.00	1,000.00	625.00
603000 · Dues & Subscriptions	660.00	554.45	105.55
604000 · Furniture & Equipment	25.00	0.00	25.00
605000 · Insurance	5,122.31	6,408.72	-1,286.41
606800 · Marketing-Non Agency	14,036.04	26,841.17	-12,805.13
607000 · Occupancy	35,547.25	35,521.72	25.53
609000 · Operating Supplies	12,925.96	9,392.86	3,533.10
610000 · Payroll Expense	52,091.42	56,078.24	-3,986.82
611000 · Travel	5,109.47	8,500.30	-3,390.83
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	76.31	-7.92	84.23
612200 · Special Event Expense	298.74	0.00	298.74
612300 · Education/Training Seminars	475.30	145.00	330.30
612000 · Miscellaneous Expense - Other	0.99	5.00	-4.01
<b>Total 612000 · Miscellaneous Expense</b>	851.34	142.08	709.26
613000 · Grant Expenses	14,220.00	0.00	14,220.00
<b>Total Expense</b>	143,233.82	145,812.55	-2,578.73
<b>Net Ordinary Income</b>	-19,448.40	-17,798.37	-1,650.03
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	347.40	-1.67	349.07
710000 · Contribution Income			
711000 · Brick Sales	150.00	800.00	-650.00
714000 · Unrestricted Contributions	752.76	477.25	275.51
710000 · Contribution Income - Other	9,670.00	0.00	9,670.00
<b>Total 710000 · Contribution Income</b>	10,572.76	1,277.25	9,295.51
726000 · Miscellaneous Income	459.28	274.20	185.08
<b>Total 700000 · Other Income</b>	11,379.44	1,549.78	9,829.66
<b>Total Other Income</b>	11,379.44	1,549.78	9,829.66
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp	9,670.00	0.00	9,670.00
802000 · Taxes-Real Estate	4,051.30	4,011.91	39.39



## Golden Spike Tower & Visitor Center 7-Profit & Loss (YTD vs. Last Year)

Accrual Basis

January through April 2018

	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>	<u>\$ Change</u>
802200 · Taxes-Personal Property	203.15	308.15	-105.00
804000 · Interest Expense	31,462.24	33,858.30	-2,396.06
<b>Total 800000 · Other Expenses</b>	<u>45,386.69</u>	<u>38,178.36</u>	<u>7,208.33</u>
<b>Total Other Expense</b>	<u>45,386.69</u>	<u>38,178.36</u>	<u>7,208.33</u>
<b>Net Other Income</b>	<u>-34,007.25</u>	<u>-36,628.58</u>	<u>2,621.33</u>
<b>Net Income</b>	<u><u>-53,455.65</u></u>	<u><u>-54,426.95</u></u>	<u><u>971.30</u></u>

Golden Spike Tower & Visitor Center

5/10/2018 5:37 PM

Register: 100000 · Cash in Bank:101200 · NLNB Main Account

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2018		Intuit	601000 · Bank Fees & ...		15.66	X		66,723.19
04/01/2018		Intuit	601000 · Bank Fees & ...	Monthly Fee	9.95	X		66,713.24
04/01/2018	EFT	ADT Security	200000 · Accounts Pay...		56.20	X		66,657.04
04/01/2018	EFT	First National Bank ...	200000 · Accounts Pay...		2,438.70	X		64,218.34
04/01/2018	EFT	First National Bank ...	200000 · Accounts Pay...		791.66	X		63,426.68
04/01/2018	16540	Menards	200000 · Accounts Pay...		714.26	X		62,712.42
04/01/2018	16541	Northwestern Energy	200000 · Accounts Pay...		192.32	X		62,520.10
04/01/2018	16542	White River Producti...	200000 · Accounts Pay...		180.00	X		62,340.10
04/01/2018	16543	Shirley Lindekugel	200000 · Accounts Pay...		300.00	X		62,040.10
04/01/2018	16544	Kirsten R. Parker	200000 · Accounts Pay...		858.50	X		61,181.60
04/01/2018	16545	Ace Hardware	200000 · Accounts Pay...	2291	2.48	X		61,179.12
04/01/2018	16546	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	2,420.19	X		58,758.93
04/01/2018	16547	SirkDot Innovations ...	200000 · Accounts Pay...	VOID: April bill		X		58,758.93
04/01/2018	16550	SirkDot Innovations ...	200000 · Accounts Pay...		320.50	X		58,438.43
04/01/2018	16551	B and B Productions	200000 · Accounts Pay...		300.00	X		58,138.43
04/01/2018	16552	NE West-Central Div...	200000 · Accounts Pay...	2018 Train Sho...	50.00	X		58,088.43
04/02/2018			109500 · Cash in Drawer	Cash-Deposit		X	349.07	58,437.50
04/02/2018			-split-	CC-Deposit		X	443.60	58,881.10
04/03/2018			109500 · Cash in Drawer	Cash-Deposit		X	131.58	59,012.68
04/03/2018			-split-	CC-Deposit		X	304.43	59,317.11
04/03/2018		Intuit	601000 · Bank Fees & ...		16.35	X		59,300.76
04/04/2018			109500 · Cash in Drawer	Cash-Deposit		X	84.77	59,385.53
04/04/2018			-split-	CC-Deposit		X	289.23	59,674.76
04/05/2018			123500 · Accrued Occ...	Check-Deposit		X	20,391.86	80,066.62
04/05/2018			109500 · Cash in Drawer	Cash-Deposit		X	225.15	80,291.77
04/05/2018			-split-	CC-Deposit		X	296.43	80,588.20
04/05/2018		Intuit	601000 · Bank Fees & ...		10.14	X		80,578.06
04/06/2018			109500 · Cash in Drawer	Cash-Deposit		X	92.45	80,670.51
04/06/2018			-split-	CC-Deposit		X	539.33	81,209.84
04/06/2018		Intuit	601000 · Bank Fees & ...		11.71	X		81,198.13
04/06/2018	16549	Presto X	607000 · Occupancy:6...	005010187	60.00	X		81,138.13
04/07/2018			109500 · Cash in Drawer	Cash-Deposit		X	196.58	81,334.71
04/07/2018			115000 · Undeposited ...	Check-Deposit		X	500.00	81,834.71
04/07/2018			-split-	CC-Deposit		X	193.53	82,028.24
04/07/2018		Intuit	601000 · Bank Fees & ...		13.73	X		82,014.51
04/08/2018			109500 · Cash in Drawer	Cash-Deposit		X	87.77	82,102.28
04/08/2018			-split-	CC-Deposit		X	181.73	82,284.01
04/09/2018			109500 · Cash in Drawer	Cash-Deposit		X	210.31	82,494.32
04/09/2018			-split-	CC-Deposit		X	470.43	82,964.75
04/09/2018		Intuit	601000 · Bank Fees & ...		17.65	X		82,947.10

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank:101200 · NLNB Main Account

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/09/2018		Intuit	601000 · Bank Fees & ...		7.32	X		82,939.78
04/10/2018			-split-	Cash-Deposit			240.53	83,180.31
04/10/2018			700000 · Other Income...	Check-Deposit		X	0.99	83,181.30
04/10/2018			-split-	CC-Deposit		X	246.22	83,427.52
04/10/2018		Intuit	601000 · Bank Fees & ...		6.92	X		83,420.60
04/11/2018			109500 · Cash in Drawer	Cash-Deposit		X	91.95	83,512.55
04/11/2018			-split-	CC-Deposit		X	76.08	83,588.63
04/11/2018		Intuit	601000 · Bank Fees & ...		16.61	X		83,572.02
04/11/2018	EFT	United Healthcare	200000 · Accounts Pay...		1,758.51	X		81,813.51
04/12/2018			109500 · Cash in Drawer	Cash-Deposit		X	70.90	81,884.41
04/12/2018			-split-	CC-Deposit		X	103.27	81,987.68
04/12/2018		Intuit	601000 · Bank Fees & ...		11.24	X		81,976.44
04/12/2018	16554	USDA-Rural Developo...	-split-		22,853.00	X		59,123.44
04/12/2018		QuickBooks Payroll ...	-split-	Created by Pay...	3,569.90	X		55,553.54
04/13/2018			109500 · Cash in Drawer	Cash-Deposit		X	96.08	55,649.62
04/13/2018			-split-	CC-Deposit		X	59.55	55,709.17
04/13/2018		Intuit	601000 · Bank Fees & ...		3.68	X		55,705.49
04/13/2018	AW	EFTPS	-split-	47-0843465	2,619.80	X		53,085.69
04/13/2018	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	2,293.10	X		50,792.59
04/13/2018	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00	X		50,762.59
04/13/2018	DD1395	Danika Cumming	-split-	Direct Deposit		X		50,762.59
04/13/2018	DD1396	Kimberly Wood	-split-	Direct Deposit		X		50,762.59
04/13/2018	DD1397	Kirsten R Parker	-split-	Direct Deposit		X		50,762.59
04/13/2018	DD1398	Pamela J Rickett	-split-	Direct Deposit		X		50,762.59
04/13/2018	DD1399	Sydnee E Hansen	-split-	Direct Deposit		X		50,762.59
04/13/2018	DD1400	Tierney Coon	-split-	Direct Deposit		X		50,762.59
04/14/2018			109500 · Cash in Drawer	Cash-Deposit		X	173.16	50,935.75
04/14/2018			-split-	CC-Deposit		X	179.54	51,115.29
04/14/2018		Intuit	601000 · Bank Fees & ...		4.56	X		51,110.73
04/15/2018			109500 · Cash in Drawer	Cash-Deposit		X	169.84	51,280.57
04/15/2018			-split-	CC-Deposit		X	245.58	51,526.15
04/15/2018	16554	Lincoln County Con...	200000 · Accounts Pay...		100.00	X		51,426.15
04/15/2018	16555	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	279.18	X		51,146.97
04/15/2018	16556	Schaben Sanitation, I...	200000 · Accounts Pay...		161.20	X		50,985.77
04/15/2018	16557	ABC Recycling	200000 · Accounts Pay...		90.00	X		50,895.77
04/15/2018	16558	North Platte Bulletin	200000 · Accounts Pay...		54.00	X		50,841.77
04/15/2018	16559	Cody Pro Lawn & Sn...	200000 · Accounts Pay...		276.50	X		50,565.27
04/15/2018	16560	Lincoln County Trea...	200000 · Accounts Pay...	VOID:	4,254.45	X		46,310.82
04/15/2018	16561	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	910.52	X		45,400.30
04/15/2018	16563	Rod Christmann Elec...	200000 · Accounts Pay...		1,595.11	X		43,805.19

# Golden Spike Tower & Visitor Center

5/10/2018 5:37 PM

Register: 100000 · Cash in Bank:101200 · NLNB Main Account

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
04/15/2018	16564	A-Trains	200000 · Accounts Pay...	POS Voucher #...	3,155.97	X		40,649.22
04/15/2018	16565	Birch Communications	200000 · Accounts Pay...	784848	294.34	X		40,354.88
04/15/2018	16566	Certified Foldier Dis...	200000 · Accounts Pay...		966.99	X		39,387.89
04/15/2018	16567	Crescent Electric Sup...	200000 · Accounts Pay...		60.72	X		39,327.17
04/15/2018	16568	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95	X		39,101.22
04/15/2018	16569	McPherron Skiles & ...	200000 · Accounts Pay...	1731933	325.00	X		38,776.22
04/15/2018	16570	Mid-Plains Communi...	200000 · Accounts Pay...		84.00	X		38,692.22
04/15/2018	16571	Miles Partnership	200000 · Accounts Pay...		8,900.00	X		29,792.22
04/15/2018	16572	Nanonation	200000 · Accounts Pay...		963.00	X		28,829.22
04/15/2018	16573	NE Travel Associatio...	200000 · Accounts Pay...		60.00	X		28,769.22
04/15/2018	16574	North Platte Janitorial	200000 · Accounts Pay...		1,300.00	X		27,469.22
04/15/2018	16575	O'Keefe Elevator Co...	200000 · Accounts Pay...		458.44	X		27,010.78
04/15/2018	16576	Presto X	200000 · Accounts Pay...	005010187	60.00	X		26,950.78
04/15/2018	16578	North Platte Area Ch...	200000 · Accounts Pay...	2018 Annual D...	240.00			26,710.78
04/15/2018	16579	Kirsten R. Parker	200000 · Accounts Pay...		227.41			26,483.37
04/15/2018	16580	KNOP-TV/KIIT-TV/...	200000 · Accounts Pay...		134.56	X		26,348.81
04/15/2018	16581	Menards	200000 · Accounts Pay...		24.60	X		26,324.21
04/15/2018	16582	SirkDot Innovations ...	200000 · Accounts Pay...		381.50	X		25,942.71
04/15/2018	16583	Amersterdam Printing	200000 · Accounts Pay...	POS Voucher #...	222.69	X		25,720.02
04/15/2018	16584	American Bus Assoc...	200000 · Accounts Pay...		532.00	X		25,188.02
04/16/2018			109500 · Cash in Drawer	Cash-Deposit		X	161.82	25,349.84
04/16/2018			-split-	CC-Deposit		X	410.04	25,759.88
04/16/2018		Intuit	601000 · Bank Fees & ...		3.19	X		25,756.69
04/16/2018		Intuit	601000 · Bank Fees & ...		7.25	X		25,749.44
04/16/2018		Hub International	601000 · Bank Fees & ...		1.95	X		25,747.49
04/17/2018			109500 · Cash in Drawer	Cash-Deposit		X	113.29	25,860.78
04/17/2018			-split-	CC-Deposit		X	202.30	26,063.08
04/17/2018		Intuit	601000 · Bank Fees & ...		7.63	X		26,055.45
04/18/2018			109500 · Cash in Drawer	Cash-Deposit		X	208.39	26,263.84
04/18/2018			-split-	CC-Deposit		X	186.46	26,450.30
04/18/2018		Intuit	601000 · Bank Fees & ...		12.98	X		26,437.32
04/19/2018			109500 · Cash in Drawer	Cash-Deposit		X	151.55	26,588.87
04/19/2018			-split-	CC-Deposit		X	265.89	26,854.76
04/19/2018		Intuit	601000 · Bank Fees & ...		7.56	X		26,847.20
04/20/2018			109500 · Cash in Drawer	Cash-Deposit		X	98.20	26,945.40
04/20/2018			-split-	CC-Deposit		X	61.55	27,006.95
04/20/2018		Intuit	601000 · Bank Fees & ...		9.94	X		26,997.01
04/21/2018			109500 · Cash in Drawer	Cash-Deposit		X	159.68	27,156.69
04/21/2018			-split-	CC-Deposit		X	374.60	27,531.29
04/21/2018		Intuit	601000 · Bank Fees & ...		11.58	X		27,519.71

## Golden Spike Tower &amp; Visitor Center

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Register: 100000 · Cash in Bank:101200 · NLNB Main Account

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/22/2018			109500 · Cash in Drawer	Cash-Deposit		X	115.29	27,635.00
04/22/2018			-split-	CC-Deposit		X	523.87	28,158.87
04/23/2018			109500 · Cash in Drawer	Cash-Deposit		X	248.06	28,406.93
04/23/2018			-split-	CC-Deposit		X	198.97	28,605.90
04/23/2018		Intuit	601000 · Bank Fees & ...		2.27	X		28,603.63
04/23/2018		Intuit	601000 · Bank Fees & ...		14.86	X		28,588.77
04/24/2018			109500 · Cash in Drawer	Cash-Deposit		X	131.82	28,720.59
04/24/2018			-split-	CC-Deposit		X	246.08	28,966.67
04/24/2018			700000 · Other Income...	Check-Deposit		X	362.00	29,328.67
04/24/2018		Intuit	601000 · Bank Fees & ...		21.41	X		29,307.26
04/25/2018			109500 · Cash in Drawer	Cash-Deposit		X	122.36	29,429.62
04/25/2018			-split-	Deposit		X	89.50	29,519.12
04/25/2018			470000 · Special Event...	Check-Deposit		X	1,000.00	30,519.12
04/25/2018			-split-	CC-Deposit		X	181.41	30,700.53
04/25/2018		Intuit	601000 · Bank Fees & ...		6.42	X		30,694.11
04/26/2018			109500 · Cash in Drawer	Cash-Deposit		X	219.62	30,913.73
04/26/2018			-split-	CC-Deposit		X	322.20	31,235.93
04/26/2018		Intuit	601000 · Bank Fees & ...		8.76	X		31,227.17
04/26/2018		QuickBooks Payroll ...	-split-	Created by Pay...	3,550.57	X		27,676.60
04/27/2018			109500 · Cash in Drawer	Cash-Deposit		X	221.20	27,897.80
04/27/2018			-split-	CC-Deposit			198.46	28,096.26
04/27/2018		Intuit	601000 · Bank Fees & ...		17.67	X		28,078.59
04/27/2018	DD1401	Danika Cumming	-split-	Direct Deposit		X		28,078.59
04/27/2018	DD1402	Elyse Bohling	-split-	Direct Deposit		X		28,078.59
04/27/2018	DD1403	Kimberly Wood	-split-	Direct Deposit		X		28,078.59
04/27/2018	DD1404	Kirsten R Parker	-split-	Direct Deposit		X		28,078.59
04/27/2018	DD1405	Pamela J Rickett	-split-	Direct Deposit		X		28,078.59
04/27/2018	DD1406	Sydnee E Hansen	-split-	Direct Deposit		X		28,078.59
04/27/2018	DD1407	Tierney Coon	-split-	Direct Deposit		X		28,078.59
04/28/2018			109500 · Cash in Drawer	Cash-Deposit		X	244.80	28,323.39
04/28/2018			-split-	CC-Deposit			455.44	28,778.83
04/28/2018		Intuit	601000 · Bank Fees & ...		14.40	X		28,764.43
04/29/2018			109500 · Cash in Drawer	Cash-Deposit		X	138.12	28,902.55
04/29/2018			-split-	CC-Deposit			136.82	29,039.37
04/29/2018		Intuit	601000 · Bank Fees & ...		8.90			29,030.47
04/30/2018			-split-	CC-Deposit			246.67	29,277.14
04/30/2018			440000 · Vending:463...	Cash-Deposit			39.75	29,316.89
04/30/2018			440000 · Vending:464...	Cash-Deposit			34.75	29,351.64
04/30/2018			440000 · Vending:465...	Cash-Deposit			14.00	29,365.64
04/30/2018			700000 · Other Income...	Cash-Deposit			64.89	29,430.53

Golden Spike Tower & Visitor Center

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Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
04/30/2018			700000 · Other Income...	Check-Deposit		15.00	29,445.53
04/30/2018			109500 · Cash in Drawer	Cash-Deposit		178.39	29,623.92
04/30/2018		Intuit	601000 · Bank Fees & ...		16.77		29,607.15
04/30/2018	AW	NE Dept of Revenue	220000 · Payroll Liabil...	10141405	668.00		28,939.15
04/30/2018	AW	NE Workforce Devel...	220000 · Payroll Liabil...	0323777008	92.51		28,846.64
04/30/2018	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...	Pd on 5/16/2018	664.63		28,182.01