

# Golden Spike Tower & Visitor Center

## 1-Balance Sheet vs. Last Year

As of May 31, 2019

Accrual Basis

	May 31, 19	May 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
100000 · Cash in Bank	52,984.03	51,645.92
104000 · FNB-USDA Loan Repayment Reserve	306,617.85	304,330.21
<b>Total Checking/Savings</b>	359,601.88	355,976.13
<b>Accounts Receivable</b>	8,195.00	12,990.00
<b>Other Current Assets</b>		
110000 · Cash on Hand	1,000.00	1,000.00
121000 · Inventory Asset	63,542.58	32,726.47
123500 · Accrued Occupancy Tax Receivabl	27,413.84	35,192.16
<b>Total Other Current Assets</b>	91,956.42	68,918.63
<b>Total Current Assets</b>	459,753.30	437,884.76
<b>Fixed Assets</b>		
<b>150000 · Fixed Assets</b>		
151000 · Building	3,104,010.70	3,098,430.81
152000 · Furniture & Fixtures	63,048.86	63,048.86
153000 · Equipment	502,636.79	502,636.79
154000 · Land	289,259.10	289,259.10
155000 · Parking Lot Improvements	11,375.00	11,375.00
<b>Total 150000 · Fixed Assets</b>	3,970,330.45	3,964,750.56
<b>Total Fixed Assets</b>	3,970,330.45	3,964,750.56
<b>TOTAL ASSETS</b>	<b>4,430,083.75</b>	<b>4,402,635.32</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
	29,189.66	22,009.18
<b>Credit Cards</b>		
201000 · Credit Card-First Card	6,626.41	7,348.94
<b>Total Credit Cards</b>	6,626.41	7,348.94
<b>Other Current Liabilities</b>		
<b>210000 · Accrued Accounts Payable</b>		
211000 · Accrued USDA Interest	4,987.90	4,987.90
212000 · Accrued Real Estate Taxes	8,320.96	8,508.90
<b>Total 210000 · Accrued Accounts Payable</b>	13,308.86	13,496.80
220000 · Payroll Liabilities	2,574.85	1,251.84
230000 · Sales Tax Payable	1,820.62	-78.14
252000 · Gift Certificates Outstanding	-534.23	0.00
<b>Total Other Current Liabilities</b>	17,170.10	14,670.50
<b>Total Current Liabilities</b>	52,986.17	44,028.62
<b>Long Term Liabilities</b>		
<b>250000 · Loans Payable</b>		
251000 · USDA	2,066,939.64	2,247,780.59
<b>Total 250000 · Loans Payable</b>	2,066,939.64	2,247,780.59
<b>Total Long Term Liabilities</b>	2,066,939.64	2,247,780.59

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
**As of May 31, 2019**

Accrual Basis

	May 31, 19	May 31, 18
<b>Total Liabilities</b>	2,119,925.81	2,291,809.21
<b>Equity</b>		
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69
310000 · Retained Earnings	1,186,035.09	1,029,539.32
Net Income	11,860.16	-30,975.90
<b>Total Equity</b>	2,310,157.94	2,110,826.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,430,083.75</b>	<b>4,402,635.32</b>

# Golden Spike Tower & Visitor Center 1-Balance Sheet vs. Last Year

As of May 31, 2019

Accrual Basis

	\$ Change
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Cash in Bank	1,338.11
104000 · FNB-USDA Loan Repayment Reserve	2,287.64
<b>Total Checking/Savings</b>	3,625.75
<b>Accounts Receivable</b>	-4,795.00
<b>Other Current Assets</b>	
110000 · Cash on Hand	0.00
121000 · Inventory Asset	30,816.11
123500 · Accrued Occupancy Tax Receivabl	-7,778.32
<b>Total Other Current Assets</b>	23,037.79
<b>Total Current Assets</b>	21,868.54
<b>Fixed Assets</b>	
150000 · Fixed Assets	
151000 · Building	5,579.89
152000 · Furniture & Fixtures	0.00
153000 · Equipment	0.00
154000 · Land	0.00
155000 · Parking Lot Improvements	0.00
<b>Total 150000 · Fixed Assets</b>	5,579.89
<b>Total Fixed Assets</b>	5,579.89
<b>TOTAL ASSETS</b>	27,448.43
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	7,180.48
<b>Credit Cards</b>	
201000 · Credit Card-First Card	-722.53
<b>Total Credit Cards</b>	-722.53
<b>Other Current Liabilities</b>	
210000 · Accrued Accounts Payable	
211000 · Accrued USDA Interest	0.00
212000 · Accrued Real Estate Taxes	-187.94
<b>Total 210000 · Accrued Accounts Payable</b>	-187.94
220000 · Payroll Liabilities	1,323.01
230000 · Sales Tax Payable	1,898.76
252000 · Gift Certificates Outstanding	-534.23
<b>Total Other Current Liabilities</b>	2,499.60
<b>Total Current Liabilities</b>	8,957.55
<b>Long Term Liabilities</b>	
250000 · Loans Payable	
251000 · USDA	-180,840.95
<b>Total 250000 · Loans Payable</b>	-180,840.95
<b>Total Long Term Liabilities</b>	-180,840.95

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
As of May 31, 2019

Accrual Basis

	<u>\$ Change</u>
<b>Total Liabilities</b>	-171,883.40
<b>Equity</b>	
300000 · Opening Bal Equity	0.00
310000 · Retained Earnings	156,495.77
Net Income	42,836.06
<b>Total Equity</b>	199,331.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>27,448.43</u></u>

**Golden Spike Tower & Visitor Center**  
**02-A/P Aging Summary**  
As of May 31, 2019

	Current	1 - 30	> 30	TOTAL
AAA-Mail Stop 2	950.00	0.00	0.00	950.00
ABC Recycling	90.00	0.00	0.00	90.00
Benjamin Lawn Care, LLC	500.00	0.00	0.00	500.00
Bible Supplies	140.00	10.00	0.00	150.00
Charles Products, Inc	2,057.63	-20.00	0.00	2,037.63
Dal Enterprises, LLC	0.00	448.38	0.00	448.38
Eagle Communications, Inc.	420.00	0.00	0.00	420.00
Golden Spike Tower	0.00	0.00	0.00	0.00
Hometown Family Radio HR	300.00	0.00	0.00	300.00
Hub International Mountain States Limiter	2,284.97	0.00	0.00	2,284.97
Husker Radio	475.00	0.00	0.00	475.00
Ideal Linen Supply	371.28	0.00	0.00	371.28
JHJ Design	230.40	0.00	0.00	230.40
Jorgensons' Lawn Service	795.00	0.00	0.00	795.00
Kalmbach Publishing Co.	1,101.82	0.00	508.00	1,609.82
Menards	0.00	101.34	0.00	101.34
Municipal Light & Water	1,764.38	0.00	0.00	1,764.38
NE Safety & Fire Equipment, Inc	1,425.34	0.00	0.00	1,425.34
NI Event	0.00	0.00	0.00	0.00
North Platte Area Chamber of Commerce	350.00	0.00	0.00	350.00
North Platte Bulletin	60.00	0.00	0.00	60.00
North Platte Janitorial	1,300.00	0.00	0.00	1,300.00
North Platte Telegraph	10,094.00	0.00	0.00	10,094.00
North Platte Visitors Bureau	200.00	0.00	0.00	200.00
Northwestern Energy	113.00	-214.21	0.00	-101.21
O'Keefe Elevator Company, Inc.	473.24	0.00	0.00	473.24
Presto X	63.00	0.00	0.00	63.00
Rocks and Stuff	68.00	0.00	0.00	68.00
SirkDot Innovations Inc	341.95	0.00	0.00	341.95
Skiles, Loop, Bremer and White	325.00	0.00	0.00	325.00
The Hawk	0.00	475.00	0.00	475.00
United Healthcare	1,157.14	0.00	0.00	1,157.14
US Cellular	0.00	30.00	0.00	30.00
WizHead	40.00	0.00	0.00	40.00
Yarto USA Inc	0.00	360.00	0.00	360.00
<b>TOTAL</b>	<b>27,491.15</b>	<b>1,190.51</b>	<b>508.00</b>	<b>29,189.66</b>

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**Golden Spike Tower & Visitor Center**

**03-A/R Aging**

As of May 31, 2019

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	<u>Current</u>	<u>1 - 30</u>	<u>&gt; 30</u>	<u>TOTAL</u>
Holiday Inn Express_	0.00	300.00	0.00	300.00
NTC (Nebraska Tourism Commission)	7,595.00	0.00	0.00	7,595.00
Super 8 Motel	0.00	0.00	300.00	300.00
Western Nebraska_Stock Show	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>7,595.00</u></b>	<b><u>300.00</u></b>	<b><u>300.00</u></b>	<b><u>8,195.00</u></b>

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

Accrual Basis

May 2019

	May 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	16,937.42	15,300.00	1,637.42
440000 · Vending	221.33	225.00	-3.67
460000 · Merchandise Sales	29,289.83	18,000.00	11,289.83
470000 · Special Event Income	305.00	0.00	305.00
495000 · Occupancy Tax Proceeds	27,413.84	33,000.00	-5,586.16
<b>Total Income</b>	74,167.42	66,525.00	7,642.42
<b>Cost of Goods Sold</b>	10,165.53	9,000.00	1,165.53
<b>Gross Profit</b>	64,001.89	57,525.00	6,476.89
<b>Expense</b>			
601000 · Bank Fees & Service Charges	1,132.52	700.00	432.52
602000 · Contract Labor	325.00	325.00	0.00
603000 · Dues & Subscriptions	240.00	100.00	140.00
604000 · Furniture & Equipment	218.55		
605000 · Insurance	2,763.29	1,300.00	1,463.29
606800 · Marketing-Non Agency	9,643.47	8,140.60	1,502.87
607000 · Occupancy	8,170.61	9,500.00	-1,329.39
609000 · Operating Supplies	2,020.63	1,200.00	820.63
609100 · Events	1,573.20	5,300.00	-3,726.80
610000 · Payroll Expense	14,946.48	20,240.00	-5,293.52
611000 · Travel	451.18	250.00	201.18
612000 · Miscellaneous Expense	1.23	0.00	1.23
<b>Total Expense</b>	41,486.16	47,055.60	-5,569.44
<b>Net Ordinary Income</b>	22,515.73	10,469.40	12,046.33
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
710000 · Contribution Income			
711000 · Brick Sales	150.00		
713000 · Restricted Contributions	18.58		
714000 · Unrestricted Contributions	364.08		
<b>Total 710000 · Contribution Income</b>	532.66	0.00	532.66
723000 · Grant Funds	7,595.00	10,000.00	-2,405.00
726000 · Miscellaneous Income	387.90		
<b>Total 700000 · Other Income</b>	8,515.56	10,000.00	-1,484.44
<b>Total Other Income</b>	8,515.56	10,000.00	-1,484.44
<b>Other Expense</b>			
800000 · Other Expenses			
804000 · Interest Expense	7,047.40	7,410.00	-362.60
805000 · Returned Checks or CC	6.32		
<b>Total 800000 · Other Expenses</b>	7,053.72	7,410.00	-356.28
<b>Total Other Expense</b>	7,053.72	7,410.00	-356.28
<b>Net Other Income</b>	1,461.84	2,590.00	-1,128.16

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

Accrual Basis

May 2019

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	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>23,977.57</u>	<u>13,059.40</u>	<u>10,918.17</u>



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

Accrual Basis

May 2019

	May 19	May 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	16,937.42	13,793.36	3,144.06
440000 · Vending	221.33	193.83	27.50
460000 · Merchandise Sales	29,289.83	17,045.12	12,244.71
470000 · Special Event Income	305.00	0.00	305.00
495000 · Occupancy Tax Proceeds	27,413.84	35,192.16	-7,778.32
<b>Total Income</b>	74,167.42	66,224.47	7,942.95
<b>Cost of Goods Sold</b>	10,165.53	7,764.72	2,400.81
<b>Gross Profit</b>	64,001.89	58,459.75	5,542.14
<b>Expense</b>			
601000 · Bank Fees & Service Charges	1,132.52	764.57	367.95
602000 · Contract Labor	325.00	325.00	0.00
603000 · Dues & Subscriptions	240.00	175.00	65.00
604000 · Furniture & Equipment	218.55	0.00	218.55
605000 · Insurance	2,763.29	1,109.20	1,654.09
606800 · Marketing-Non Agency	9,643.47	11,023.80	-1,380.33
607000 · Occupancy	8,170.61	12,831.85	-4,661.24
609000 · Operating Supplies	2,020.63	2,253.26	-232.63
609100 · Events	1,573.20	384.28	1,188.92
610000 · Payroll Expense	14,946.48	12,968.57	1,977.91
611000 · Travel	451.18	1,301.69	-850.51
612000 · Miscellaneous Expense	1.23	-4.27	5.50
<b>Total Expense</b>	41,486.16	43,132.95	-1,646.79
<b>Net Ordinary Income</b>	22,515.73	15,326.80	7,188.93
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	0.00	36.66	-36.66
710000 · Contribution Income			
711000 · Brick Sales	150.00	0.00	150.00
713000 · Restricted Contributions	18.58	0.00	18.58
714000 · Unrestricted Contributions	364.08	179.18	184.90
<b>Total 710000 · Contribution Income</b>	532.66	179.18	353.48
723000 · Grant Funds	7,595.00	12,990.00	-5,395.00
726000 · Miscellaneous Income	387.90	194.68	193.22
801010 · In-Kind Volunteer Hours	0.00	4,578.00	-4,578.00
802010 · Comp Passes	0.00	0.00	0.00
<b>Total 700000 · Other Income</b>	8,515.56	17,978.52	-9,462.96
<b>Total Other Income</b>	8,515.56	17,978.52	-9,462.96
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	0.00	4,578.00	-4,578.00
804000 · Interest Expense	7,047.40	7,672.36	-624.96
805000 · Returned Checks or CC	6.32	0.00	6.32

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

Accrual Basis

May 2019

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	<u>May 19</u>	<u>May 18</u>	<u>\$ Change</u>
Total 800000 · Other Expenses	7,053.72	12,250.36	-5,196.64
Total Other Expense	7,053.72	12,250.36	-5,196.64
Net Other Income	1,461.84	5,728.16	-4,266.32
Net Income	<u>23,977.57</u>	<u>21,054.96</u>	<u>2,922.61</u>

## Golden Spike Tower Board of Directors Meeting

May 17, 2019

8:00am Golden Spike Tower

1. Call to order by Kruse at 8:03am
2. Roll call – Jim Backenstose, Dick Foran, John Guethlein, Todd Hlavaty, Bonnie Kruse, Tim Malmkar, Jennifer Priest, Anna Stacey, Mike Steele Staff present: Kirsten Parker
3. Approval of minutes M/ Hlavaty 2<sup>nd</sup>/ Malmkar Motion carried
4. Presidential Comments

Community Day went well. The Nebraska Passport program and the release of the Canteen book were featured. Kruse discussed raising awareness of the occupancy tax and the terms of the USDA loan. Kruse discussed releasing the terms of the loan, the end date etc. An impact study of the GST on the community would be helpful. Research into grant funds to fund that's study will be researched.

### Committee Reports

#### **Property & Growth**

Malmkar and Parker gave an update on the lawn work, The volunteers will assess the donation of the trains to the GST. Dick Foran seeded the lawn, Trent Benjamin will spray the rocks for weeds. Parker purchased flowers than can be moved inside to avoid wind damage. Lawn Wizard will mow, Jorgenson's will fertilize. The corn is planted and the rocks have been removed (correctly).

#### **Marketing/PR/Events**

Community Day attendance 2018- 490, attendance 2019 – 556. Gift shop 2018- \$3.69 per person. 2019 \$5.43 per person. (\$4.17 without the book purchase) Meeting notes attaches

#### **Education**

Operation Life Saver and UP are trying to come together on funding for the safety stair project. The tour schedule is attached.

#### **Operations**

Steele presented financial reports (attached)

## **Executive Director Report**

Attached

Kruse stated there is an open board position.

M/ Priest Adjourn at 9:00am

Respectfully submitted,

Jennifer Priest, Secretary

**Golden Spike Tower & Visitor Center**  
**6-Profit & Loss (YTD vs. Budget)**  
 January through May 2019

Accrual Basis

	Jan - May 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	32,817.32	33,450.00	-632.68
440000 · Vending	442.62	625.00	-182.38
460000 · Merchandise Sales	45,963.20	37,000.00	8,963.20
470000 · Special Event Income	3,142.70	0.00	3,142.70
495000 · Occupancy Tax Proceeds	113,603.75	128,700.00	-15,096.25
<b>Total Income</b>	195,969.59	199,775.00	-3,805.41
<b>Cost of Goods Sold</b>	21,942.79	18,500.00	3,442.79
<b>Gross Profit</b>	174,026.80	181,275.00	-7,248.20
<b>Expense</b>			
601000 · Bank Fees & Service Charges	2,011.49	1,750.00	261.49
602000 · Contract Labor	1,625.00	1,625.00	0.00
603000 · Dues & Subscriptions	1,440.55	955.00	485.55
604000 · Furniture & Equipment	666.93		
605000 · Insurance	7,265.45	6,500.00	765.45
606000 · Marketing-Agency	300.00		
606800 · Marketing-Non Agency	26,961.07	22,005.60	4,955.47
607000 · Occupancy	39,078.38	37,300.00	1,778.38
609000 · Operating Supplies	11,412.38	9,950.00	1,462.38
609100 · Events	324.97	11,400.00	-11,075.03
610000 · Payroll Expense	61,404.31	72,740.00	-11,335.69
611000 · Travel	6,338.32	7,750.00	-1,411.68
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-2.03		
612200 · Special Event Expense	0.00	298.74	-298.74
<b>Total 612000 · Miscellaneous Expense</b>	-2.03	298.74	-300.77
<b>Total Expense</b>	158,826.82	172,274.34	-13,447.52
<b>Net Ordinary Income</b>	15,199.98	9,000.66	6,199.32
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	2,358.95	0.00	2,358.95
710000 · Contribution Income			
711000 · Brick Sales	450.00		
713000 · Restricted Contributions	25.14		
714000 · Unrestricted Contributions	521.28		
<b>Total 710000 · Contribution Income</b>	996.42	0.00	996.42
723000 · Grant Funds	35,009.18	10,000.00	25,009.18
726000 · Miscellaneous Income	2,538.12		
801010 · In-Kind Volunteer Hours	7,858.50		
802010 · Comp Passes	-287.00		
700000 · Other Income - Other	0.00	500.00	-500.00
<b>Total 700000 · Other Income</b>	48,474.17	10,500.00	37,974.17
<b>Total Other Income</b>	48,474.17	10,500.00	37,974.17

**Golden Spike Tower & Visitor Center**  
**6-Profit & Loss (YTD vs. Budget)**  
 January through May 2019

Accrual Basis

	Jan - May 19	Budget	\$ Over Budget
<b>Other Expense</b>			
<b>800000 · Other Expenses</b>			
801000 · In-kind Contribution Exp-Vol	7,858.50		
80200 · Comp Passes	-287.00		
802000 · Taxes-Real Estate	4,028.44	4,100.00	-71.56
802200 · Taxes-Personal Property	132.04	200.00	-67.96
804000 · Interest Expense	40,128.39	37,150.00	2,978.39
805000 · Returned Checks or CC	-46.38		
<b>Total 800000 · Other Expenses</b>	<u>51,813.99</u>	<u>41,450.00</u>	<u>10,363.99</u>
<b>Total Other Expense</b>	<u>51,813.99</u>	<u>41,450.00</u>	<u>10,363.99</u>
<b>Net Other Income</b>	<u>-3,339.82</u>	<u>-30,950.00</u>	<u>27,610.18</u>
<b>Net Income</b>	<u><u>11,860.16</u></u>	<u><u>-21,949.34</u></u>	<u><u>33,809.50</u></u>

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

Accrual Basis

January through May 2019

	Jan - May 19	Jan - May 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	32,817.32	30,130.94	2,686.38
440000 · Vending	442.62	505.29	-62.67
460000 · Merchandise Sales	45,963.20	35,493.18	10,470.02
470000 · Special Event Income	3,142.70	2,500.00	642.70
495000 · Occupancy Tax Proceeds	113,603.75	134,784.27	-21,180.52
<b>Total Income</b>	195,969.59	203,413.68	-7,444.09
<b>Cost of Goods Sold</b>	21,942.79	22,541.88	-599.09
<b>Gross Profit</b>	174,026.80	180,871.80	-6,845.00
<b>Expense</b>			
601000 · Bank Fees & Service Charges	2,011.49	1,784.60	226.89
602000 · Contract Labor	1,625.00	1,950.00	-325.00
603000 · Dues & Subscriptions	1,440.55	835.00	605.55
604000 · Furniture & Equipment	666.93	25.00	641.93
605000 · Insurance	7,265.45	6,231.51	1,033.94
606000 · Marketing-Agency	300.00	0.00	300.00
606800 · Marketing-Non Agency	26,961.07	39,515.48	-12,554.41
607000 · Occupancy	39,078.38	48,850.26	-9,771.88
609000 · Operating Supplies	11,412.38	14,889.80	-3,477.42
609100 · Events	324.97	569.81	-244.84
610000 · Payroll Expense	61,404.31	62,351.64	-947.33
611000 · Travel	6,338.32	7,778.13	-1,439.81
612000 · Miscellaneous Expense	-2.03	330.78	-332.81
<b>Total Expense</b>	158,826.82	185,112.01	-26,285.19
<b>Net Ordinary Income</b>	15,199.98	-4,240.21	19,440.19
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	2,358.95	2,037.41	321.54
710000 · Contribution Income			
711000 · Brick Sales	450.00	150.00	300.00
713000 · Restricted Contributions	25.14	0.00	25.14
714000 · Unrestricted Contributions	521.28	931.94	-410.66
<b>Total 710000 · Contribution Income</b>	996.42	1,081.94	-85.52
723000 · Grant Funds	35,009.18	12,990.00	22,019.18
726000 · Miscellaneous Income	2,538.12	653.66	1,884.46
801010 · In-Kind Volunteer Hours	7,858.50	14,248.00	-6,389.50
802010 · Comp Passes	-287.00	0.00	-287.00
<b>Total 700000 · Other Income</b>	48,474.17	31,011.01	17,463.16
<b>Total Other Income</b>	48,474.17	31,011.01	17,463.16
<b>Other Expense</b>			
Balancing Adjustments	0.00	3.00	-3.00
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	7,858.50	14,248.00	-6,389.50
80200 · Comp Passes	-287.00	0.00	-287.00

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

Accrual Basis

January through May 2019

	Jan - May 19	Jan - May 18	\$ Change
802000 · Taxes-Real Estate	4,028.44	4,051.30	-22.86
802200 · Taxes-Personal Property	132.04	203.15	-71.11
804000 · Interest Expense	40,128.39	39,134.60	993.79
805000 · Returned Checks or CC	-46.38	106.65	-153.03
<b>Total 800000 · Other Expenses</b>	<b>51,813.99</b>	<b>57,743.70</b>	<b>-5,929.71</b>
<b>Total Other Expense</b>	<b>51,813.99</b>	<b>57,746.70</b>	<b>-5,932.71</b>
<b>Net Other Income</b>	<b>-3,339.82</b>	<b>-26,735.69</b>	<b>23,395.87</b>
<b>Net Income</b>	<b>11,860.16</b>	<b>-30,975.90</b>	<b>42,836.06</b>