

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of November 30, 2020

Accrual Basis

	Nov 30, 20	Nov 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank	245,381.12	151,024.38	94,356.74
104000 · FNB-USDA Loan Repayment Reserve	107,665.70	310,879.04	-203,213.34
109500 · Cash in Drawer	-125.98	1,085.01	-1,210.99
Total Checking/Savings	352,920.84	462,988.43	-110,067.59
Accounts Receivable	1,241.90	1,241.90	0.00
Other Current Assets			
110000 · Cash on Hand	1,000.00	1,000.00	0.00
115000 · Undeposited Funds	1,156.54	621.07	535.47
121000 · Inventory Asset	76,884.73	86,015.32	-9,130.59
123500 · Accrued Occupancy Tax Receivabl	34,672.44	36,999.44	-2,327.00
Total Other Current Assets	113,713.71	124,635.83	-10,922.12
Total Current Assets	467,876.45	588,866.16	-120,989.71
Fixed Assets			
150000 · Fixed Assets			
151000 · Building	2,956,156.22	2,956,156.22	0.00
152000 · Furniture & Fixtures	63,048.86	63,048.86	0.00
153000 · Equipment	505,278.76	505,278.76	0.00
154000 · Land	289,259.10	289,259.10	0.00
155000 · Parking Lot Improvements	11,375.00	11,375.00	0.00
Total 150000 · Fixed Assets	3,825,117.94	3,825,117.94	0.00
Total Fixed Assets	3,825,117.94	3,825,117.94	0.00
TOTAL ASSETS	4,292,994.39	4,413,984.10	-120,989.71
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	10,566.44	19,691.08	-9,124.64
Credit Cards			
201000 · Credit Card-First Card	417.17	9,078.16	-8,660.99
Total Credit Cards	417.17	9,078.16	-8,660.99
Other Current Liabilities			
210000 · Accrued Accounts Payable	13,942.74	12,918.41	1,024.33
220000 · Payroll Liabilities	2,727.75	1,829.90	897.85
230000 · Sales Tax Payable	2,585.82	5,436.51	-2,850.69
253000 · Gift Cards Outstanding	0.00	-503.90	503.90
Total Other Current Liabilities	19,256.31	19,680.92	-424.61
Total Current Liabilities	30,239.92	48,450.16	-18,210.24
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	1,783,980.34	1,975,128.49	-191,148.15
Total 250000 · Loans Payable	1,783,980.34	1,975,128.49	-191,148.15
Total Long Term Liabilities	1,783,980.34	1,975,128.49	-191,148.15

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of November 30, 2020

Accrual Basis

	Nov 30, 20	Nov 30, 19	\$ Change
Total Liabilities	1,814,220.26	2,023,578.65	-209,358.39
Equity			
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69	0.00
310000 · Retained Earnings	1,253,100.38	1,046,865.76	206,234.62
Net Income	113,411.06	231,277.00	-117,865.94
Total Equity	2,478,774.13	2,390,405.45	88,368.68
TOTAL LIABILITIES & EQUITY	4,292,994.39	4,413,984.10	-120,989.71

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of November 30, 2020

	Current	1 - 30	> 30	TOTAL
AAA-Mail Stop 2	950.00	0.00	0.00	950.00
Ace Hardware	0.00	0.00	-11.41	-11.41
American Bus Association	0.00	1,595.00	0.00	1,595.00
Barr Sprinkler Systems	112.20	0.00	0.00	112.20
Bible Supplies	266.00	0.00	0.00	266.00
Bluffs Facility Solutions	121.98	0.00	0.00	121.98
Eagle Communications, Inc.	134.00	0.00	0.00	134.00
Eakes Office Supplies	225.95	0.00	0.00	225.95
Faire	1,593.95	0.00	0.00	1,593.95
Golden Spike Tower	0.00	0.00	0.00	0.00
Hub International Mountain States Limiter	1,197.79	0.00	0.00	1,197.79
JHJ Design	400.00	0.00	0.00	400.00
Kirsten R. Parker	-644.43	0.00	0.00	-644.43
KNOP-TV/KIIT-TV/KNPL	773.02	0.00	0.00	773.02
Municipal Light & Water	1,776.84	0.00	0.00	1,776.84
NI Event	0.00	0.00	0.00	0.00
Rod Christmann Electric Solution	160.00	0.00	0.00	160.00
SirkDot Innovations Inc	-356.95	0.00	0.00	-356.95
Union Pacific	300.00	0.00	0.00	300.00
United Healthcare	1,377.70	0.00	0.00	1,377.70
US Cellular	0.00	-30.00	0.00	-30.00
Whitetail Screen Print	0.00	0.00	0.00	0.00
Wild Attire, Inc	169.02	0.00	0.00	169.02
WOW Toyz	455.78	0.00	0.00	455.78
TOTAL	9,012.85	1,565.00	-11.41	10,566.44

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Golden Spike Tower & Visitor Center

03-A/R Aging

As of November 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
audit	0.00	0.00	0.00	0.00
University of Nebraska	0.00	0.00	1,241.90	1,241.90
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,241.90</u>	<u>1,241.90</u>

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

November 2020

Accrual Basis

	Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	2,692.82	3,120.00	-427.18
440000 · Vending	32.23	40.00	-7.77
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	8,369.64		
462000 · Merchandise Sales-Online Store	715.86		
460000 · Merchandise Sales - Other	-35.00	5,760.00	-5,795.00
Total 460000 · Merchandise Sales	9,050.50	5,760.00	3,290.50
460001 · Non Taxable Income	34,760.02	20,350.00	14,410.02
470000 · Special Event Income	100.00	0.00	100.00
Total Income	46,635.57	29,270.00	17,365.57
Cost of Goods Sold	5,571.36	4,400.00	1,171.36
Gross Profit	41,064.21	24,870.00	16,194.21
Expense			
601000 · Bank Fees & Service Charges	312.60	256.00	56.60
602000 · Contract Labor	335.00	325.00	10.00
603000 · Dues & Subscriptions	1,648.81	0.00	1,648.81
605000 · Insurance	1,195.84	1,200.00	-4.16
606800 · Marketing-Non Agency			
Website	85.49		
606802 · Marketing Misc	149.31		
606810 · Event Registrations	90.00		
606840 · Special Event Advertising	650.30		
606850 · National Advertising	1,023.10		
606860 · Regional/State Advertising	773.02		
606870 · Local Advertising	268.00		
606881 · Direct Marketing	30.00		
606800 · Marketing-Non Agency - Other	0.00	1,500.00	-1,500.00
Total 606800 · Marketing-Non Agency	3,069.22	1,500.00	1,569.22
607000 · Occupancy			
607100 · Equipment Rental	225.95		
607400 · Labor & Maintenance			
607410 · Building	77.79		
607415 · Computer	356.95		
607420 · Electrical	160.00		
607425 · Elevator	482.70		
607435 · Fire Equip Inspection	660.00		
607440 · Refuse Collection	176.87		
607450 · Lawn/Outdoor Maintenance	797.20		
607455 · Pest Control	66.00		
607463 · Security & Alarm System	60.25		
Total 607400 · Labor & Maintenance	2,837.76		
607600 · Utilities	2,230.08		
607000 · Occupancy - Other	0.00	9,100.00	-9,100.00
Total 607000 · Occupancy	5,293.79	9,100.00	-3,806.21
609000 · Operating Supplies			

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

November 2020

Accrual Basis

	Nov 20	Budget	\$ Over Budget
606880 · Guest Services	43.36		
6068801 · Volunteer Appreciation	155.96		
609300 · Gift Shop	293.57		
609350 · Janitorial	336.54		
609500 · Office	151.20		
609550 · Operating	435.66		
609600 · Shipping	32.90		
609650 · Software	549.82		
609000 · Operating Supplies - Other	0.00	2,800.00	-2,800.00
Total 609000 · Operating Supplies	1,999.01	2,800.00	-800.99
609100 · Events	87.63	0.00	87.63
610000 · Payroll Expense	13,775.27	10,600.00	3,175.27
611000 · Travel	15.99	100.00	-84.01
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-9.01		
Total 612000 · Miscellaneous Expense	-9.01		
Total Expense	27,724.15	25,881.00	1,843.15
Net Ordinary Income	13,340.06	-1,011.00	14,351.06
Other Income/Expense			
Other Income			
700000 · Other Income	6,859.28	600.00	6,259.28
Total Other Income	6,859.28	600.00	6,259.28
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,063.40		
80200 · Comp Passes	28.00		
804000 · Interest Expense	10,743.23	6,700.00	4,043.23
Total 800000 · Other Expenses	11,834.63	6,700.00	5,134.63
Total Other Expense	11,834.63	6,700.00	5,134.63
Net Other Income	-4,975.35	-6,100.00	1,124.65
Net Income	8,364.71	-7,111.00	15,475.71

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

Accrual Basis

November 2020

	Nov 20	Nov 19	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	2,692.82	3,727.11	-1,034.29
440000 · Vending	32.23	47.16	-14.93
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	8,369.64	4,797.42	3,572.22
462000 · Merchandise Sales-Online Store	715.86	0.00	715.86
460000 · Merchandise Sales - Other	-35.00	0.00	-35.00
Total 460000 · Merchandise Sales	9,050.50	4,797.42	4,253.08
460001 · Non Taxable Income	34,760.02	37,064.44	-2,304.42
470000 · Special Event Income	100.00	0.00	100.00
Total Income	46,635.57	45,636.13	999.44
Cost of Goods Sold	5,571.36	3,576.96	1,994.40
Gross Profit	41,064.21	42,059.17	-994.96
Expense			
601000 · Bank Fees & Service Charges	312.60	305.39	7.21
602000 · Contract Labor	335.00	325.00	10.00
603000 · Dues & Subscriptions	1,648.81	0.00	1,648.81
605000 · Insurance	1,195.84	905.35	290.49
606800 · Marketing-Non Agency			
Signs & Billboard	0.00	75.00	-75.00
Website	85.49	32.03	53.46
606802 · Marketing Misc	149.31	1,208.95	-1,059.64
606810 · Event Registrations	90.00	0.00	90.00
606840 · Special Event Advertising	650.30	0.00	650.30
606850 · National Advertising	1,023.10	1,458.00	-434.90
606860 · Regional/State Advertising	773.02	1,450.00	-676.98
606870 · Local Advertising	268.00	1,665.00	-1,397.00
606881 · Direct Marketing	30.00	528.89	-498.89
Total 606800 · Marketing-Non Agency	3,069.22	6,417.87	-3,348.65
607000 · Occupancy			
607100 · Equipment Rental	225.95	225.95	0.00
607400 · Labor & Maintenance			
607410 · Building	77.79	0.00	77.79
607415 · Computer	356.95	1,195.95	-839.00
607420 · Electrical	160.00	1,163.33	-1,003.33
607425 · Elevator	482.70	623.24	-140.54
607435 · Fire Equip Inspection	660.00	0.00	660.00
607436 · Fire Equip Repairs	0.00	0.00	0.00
607440 · Refuse Collection	176.87	258.45	-81.58
607445 · Janitorial Service	0.00	1,250.00	-1,250.00
607450 · Lawn/Outdoor Maintenance	797.20	1,476.80	-679.60
607455 · Pest Control	66.00	63.00	3.00
607463 · Security & Alarm System	60.25	60.25	0.00
607480 · Misc. Labor & Maint.	0.00	105.00	-105.00
607400 · Labor & Maintenance - Other	0.00	325.00	-325.00
Total 607400 · Labor & Maintenance	2,837.76	6,521.02	-3,683.26

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

Accrual Basis

November 2020

	Nov 20	Nov 19	\$ Change
607600 · Utilities	2,230.08	2,435.39	-205.31
Total 607000 · Occupancy	5,293.79	9,182.36	-3,888.57
609000 · Operating Supplies			
606880 · Guest Services	43.36	198.71	-155.35
6068801 · Volunteer Appreciation	155.96	242.19	-86.23
608100 · Postage & Shipping	0.00	51.45	-51.45
609300 · Gift Shop	293.57	615.35	-321.78
609350 · Janitorial	336.54	361.38	-24.84
609450 · Meeting (Staff only)	0.00	0.00	0.00
609500 · Office	151.20	264.98	-113.78
609550 · Operating	435.66	946.45	-510.79
609600 · Shipping	32.90	0.00	32.90
609650 · Software	549.82	290.08	259.74
Total 609000 · Operating Supplies	1,999.01	2,970.59	-971.58
609100 · Events	87.63	1,336.90	-1,249.27
610000 · Payroll Expense	13,775.27	9,825.10	3,950.17
611000 · Travel	15.99	15.99	0.00
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-9.01	1.08	-10.09
612400 · Reconciliation Discrepancies	0.00	-0.03	0.03
Total 612000 · Miscellaneous Expense	-9.01	1.05	-10.06
Total Expense	27,724.15	31,285.60	-3,561.45
Net Ordinary Income	13,340.06	10,773.57	2,566.49
Other Income/Expense			
Other Income			
700000 · Other Income	6,859.28	3,907.85	2,951.43
Total Other Income	6,859.28	3,907.85	2,951.43
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,063.40	2,972.20	-1,908.80
80200 · Comp Passes	28.00	112.00	-84.00
804000 · Interest Expense	10,743.23	7,608.97	3,134.26
Total 800000 · Other Expenses	11,834.63	10,693.17	1,141.46
Total Other Expense	11,834.63	10,693.17	1,141.46
Net Other Income	-4,975.35	-6,785.32	1,809.97
Net Income	8,364.71	3,988.25	4,376.46

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

Accrual Basis

January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	78,410.74	112,810.00	-34,399.26
440000 · Vending	1,068.61	1,345.00	-276.39
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	105,390.62		
462000 · Merchandise Sales-Online Store	4,184.47		
460000 · Merchandise Sales - Other	-35.00	150,130.00	-150,165.00
Total 460000 · Merchandise Sales	109,540.09	150,130.00	-40,589.91
460001 · Non Taxable Income	312,869.07	275,905.00	36,964.07
470000 · Special Event Income	1,121.79	0.00	1,121.79
Total Income	503,010.30	540,190.00	-37,179.70
Cost of Goods Sold	58,154.77	61,740.00	-3,585.23
Gross Profit	444,855.53	478,450.00	-33,594.47
Expense			
601000 · Bank Fees & Service Charges	6,019.24	6,726.00	-706.76
602000 · Contract Labor	3,350.00	9,175.00	-5,825.00
603000 · Dues & Subscriptions	4,168.13	2,800.00	1,368.13
604000 · Furniture & Equipment	383.60		
605000 · Insurance	15,146.60	15,300.00	-153.40
606800 · Marketing-Non Agency			
Signs & Billboard	1,867.26		
Website	4,849.03		
606802 · Marketing Misc	3,854.76		
606810 · Event Registrations	90.00		
606840 · Special Event Advertising	1,399.90		
606850 · National Advertising	7,631.96		
606860 · Regional/State Advertising	1,773.02		
606870 · Local Advertising	2,136.00		
606881 · Direct Marketing	2,698.62		
606883 · Rack Cards	709.37		
606800 · Marketing-Non Agency - Other	0.00	41,700.00	-41,700.00
Total 606800 · Marketing-Non Agency	27,009.92	41,700.00	-14,690.08
607000 · Occupancy	82,184.77	91,200.00	-9,015.23
608000 · Office Expense	43.81		
609000 · Operating Supplies			
606880 · Guest Services	1,032.83		
6068801 · Volunteer Appreciation	2,460.86		
608100 · Postage & Shipping	902.92		
608150 · Bus Tours Expenses (No resale)	1,209.23		
609200 · Flags	1,288.15		
609300 · Gift Shop	2,143.71		
609350 · Janitorial	3,751.83		
609450 · Meeting (Staff only)	255.37		
609500 · Office	5,312.41		
609550 · Operating	8,138.56		
609600 · Shipping	177.67		
609650 · Software	2,556.73		
609700 · Ticket Office	77.50		

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

Accrual Basis

January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget
609000 · Operating Supplies - Other	26.35	31,800.00	-31,773.65
Total 609000 · Operating Supplies	29,334.12	31,800.00	-2,465.88
609100 · Events	1,098.35	0.00	1,098.35
610000 · Payroll Expense	149,949.51	148,400.00	1,549.51
611000 · Travel	5,745.61	11,150.00	-5,404.39
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	0.51		
Total 612000 · Miscellaneous Expense	0.51		
613000 · Grant Expenses (Non Marketing)	900.00	0.00	900.00
Total Expense	325,334.17	358,251.00	-32,916.83
Net Ordinary Income	119,521.36	120,199.00	-677.64
Other Income/Expense			
Other Income			
700000 · Other Income	83,696.43	4,950.00	78,746.43
Total Other Income	83,696.43	4,950.00	78,746.43
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	5,117.40		
80200 · Comp Passes	-14.00		
802000 · Taxes-Real Estate	7,997.08	8,200.00	-202.92
802200 · Taxes-Personal Property	187.02	600.00	-412.98
804000 · Interest Expense	75,745.09	76,350.00	-604.91
805000 · Returned Checks or CC	7.00		
800000 · Other Expenses - Other	681.55		
Total 800000 · Other Expenses	89,721.14	85,150.00	4,571.14
Total Other Expense	89,721.14	85,150.00	4,571.14
Net Other Income	-6,024.71	-80,200.00	74,175.29
Net Income	113,496.65	39,999.00	73,497.65

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

Accrual Basis

January through November 2020

	Jan - Nov 20	Jan - Nov 19	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	78,410.74	151,600.30	-73,189.56
440000 · Vending	1,068.61	1,649.14	-580.53
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	105,390.62	195,363.28	-89,972.66
462000 · Merchandise Sales-Online Store	4,184.47	0.00	4,184.47
460000 · Merchandise Sales - Other	-35.00	0.00	-35.00
Total 460000 · Merchandise Sales	109,540.09	195,363.28	-85,823.19
460001 · Non Taxable Income	312,869.07	426,138.77	-113,269.70
470000 · Special Event Income	1,121.79	9,318.67	-8,196.88
Total Income	503,010.30	784,070.16	-281,059.86
Cost of Goods Sold	58,154.77	85,519.12	-27,364.35
Gross Profit	444,855.53	698,551.04	-253,695.51
Expense			
601000 · Bank Fees & Service Charges	6,019.24	9,447.49	-3,428.25
602000 · Contract Labor	3,350.00	9,025.00	-5,675.00
603000 · Dues & Subscriptions	4,168.13	2,910.15	1,257.98
604000 · Furniture & Equipment	383.60	207.40	176.20
605000 · Insurance	15,146.60	13,176.89	1,969.71
606800 · Marketing-Non Agency			
Signs & Billboard	1,867.26	908.60	958.66
Website	4,849.03	1,371.81	3,477.22
606801 · Grant Reimbursement (Non Event)	0.00	2,595.00	-2,595.00
606802 · Marketing Misc	3,854.76	4,435.30	-580.54
606810 · Event Registrations	90.00	0.00	90.00
606840 · Special Event Advertising	1,399.90	0.00	1,399.90
606850 · National Advertising	7,631.96	24,533.05	-16,901.09
606860 · Regional/State Advertising	1,773.02	10,153.80	-8,380.78
606870 · Local Advertising	2,136.00	11,840.00	-9,704.00
606881 · Direct Marketing	2,698.62	3,286.82	-588.20
606883 · Rack Cards	709.37	14,222.13	-13,512.76
Total 606800 · Marketing-Non Agency	27,009.92	73,346.51	-46,336.59
607000 · Occupancy			
607100 · Equipment Rental	2,485.45	2,485.45	0.00
607200 · Licenses and Permits	0.00	42.75	-42.75
607400 · Labor & Maintenance			
6024100 · Vending	3,060.00	0.00	3,060.00
602810 · Brick Production	700.00	0.00	700.00
607410 · Building	432.15	541.72	-109.57
607415 · Computer	5,333.53	8,299.07	-2,965.54
607420 · Electrical	2,922.84	5,216.29	-2,293.45
607421 · HV/AC	1,342.89	590.32	752.57
607425 · Elevator	6,471.36	5,296.44	1,174.92
607430 · Equipment	171.45	1,972.62	-1,801.17
607435 · Fire Equip Inspection	3,344.84	2,414.34	930.50
607436 · Fire Equip Repairs	300.68	712.60	-411.92
607440 · Refuse Collection	2,505.59	2,860.73	-355.14
607445 · Janitorial Service	10,551.54	14,379.25	-3,827.71

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

Accrual Basis

January through November 2020

	Jan - Nov 20	Jan - Nov 19	\$ Change
607450 · Lawn/Outdoor Maintenance	11,504.54	16,319.07	-4,814.53
607455 · Pest Control	522.00	621.00	-99.00
607460 · Plumbing	241.70	1,712.94	-1,471.24
607463 · Security & Alarm System	982.30	646.55	335.75
607475 · Window Washing	750.00	1,900.00	-1,150.00
607480 · Misc. Labor & Maint.	140.00	205.00	-65.00
607485 · Building Damage / Repairs	283.40	0.00	283.40
607491 · Corn Maze	0.00	484.42	-484.42
607400 · Labor & Maintenance - Other	0.00	650.00	-650.00
Total 607400 · Labor & Maintenance	51,560.81	64,822.36	-13,261.55
607600 · Utilities	28,138.51	30,010.77	-1,872.26
Total 607000 · Occupancy	82,184.77	97,361.33	-15,176.56
608000 · Office Expense	43.81	0.00	43.81
609000 · Operating Supplies			
606880 · Guest Services	1,032.83	2,451.67	-1,418.84
6068801 · Volunteer Appreciation	2,460.86	3,257.67	-796.81
608100 · Postage & Shipping	902.92	846.02	56.90
608150 · Bus Tours Expenses (No resale)	1,209.23	622.33	586.90
609200 · Flags	1,288.15	982.31	305.84
609300 · Gift Shop	2,143.71	3,817.17	-1,673.46
609350 · Janitorial	3,751.83	4,313.99	-562.16
609450 · Meeting (Staff only)	255.37	253.74	1.63
609500 · Office	5,312.41	5,659.42	-347.01
609550 · Operating	8,138.56	5,045.00	3,093.56
609600 · Shipping	177.67	21.05	156.62
609650 · Software	2,556.73	1,773.12	783.61
609700 · Ticket Office	77.50	0.00	77.50
609000 · Operating Supplies - Other	26.35	1.94	24.41
Total 609000 · Operating Supplies	29,334.12	29,045.43	288.69
609100 · Events	1,098.35	22,523.32	-21,424.97
610000 · Payroll Expense	149,949.51	140,804.20	9,145.31
611000 · Travel	5,745.61	8,722.17	-2,976.56
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	0.51	-26.04	26.55
612400 · Reconciliation Discrepancies	0.00	-0.03	0.03
Total 612000 · Miscellaneous Expense	0.51	-26.07	26.58
613000 · Grant Expenses (Non Marketing)	900.00	0.00	900.00
Total Expense	325,334.17	406,543.82	-81,209.65
Net Ordinary Income	119,521.36	292,007.22	-172,485.86
Other Income/Expense			
Other Income			
700000 · Other Income	83,696.43	81,355.00	2,341.43
Total Other Income	83,696.43	81,355.00	2,341.43
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	5,117.40	37,556.40	-32,439.00
80200 · Comp Passes	-14.00	10,815.00	-10,829.00
802000 · Taxes-Real Estate	7,997.08	8,056.88	-59.80
802200 · Taxes-Personal Property	187.02	264.08	-77.06
804000 · Interest Expense	75,745.09	85,435.24	-9,690.15
805000 · Returned Checks or CC	7.00	-42.38	49.38
800000 · Other Expenses - Other	681.55	0.00	681.55

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

Accrual Basis

January through November 2020

	Jan - Nov 20	Jan - Nov 19	\$ Change
Total 800000 · Other Expenses	89,721.14	142,085.22	-52,364.08
Total Other Expense	89,721.14	142,085.22	-52,364.08
Net Other Income	-6,024.71	-60,730.22	54,705.51
Net Income	113,496.65	231,277.00	-117,780.35