

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
As of December 31, 2020

Accrual Basis

	Dec 31, 20	Dec 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
100000 · Cash in Bank	238,959.80	121,531.33	117,428.47
104000 · FNB-USDA Loan Repayment Reserve	107,665.70	310,879.04	-203,213.34
<b>Total Checking/Savings</b>	346,625.50	432,410.37	-85,784.87
<b>Accounts Receivable</b>	1,241.90	1,241.90	0.00
<b>Other Current Assets</b>			
110000 · Cash on Hand	1,000.00	1,000.00	0.00
115000 · Undeposited Funds	892.96	0.00	892.96
121000 · Inventory Asset	67,414.28	76,391.88	-8,977.60
123500 · Accrued Occupancy Tax Receivabl	20,603.19	23,902.20	-3,299.01
<b>Total Other Current Assets</b>	89,910.43	101,294.08	-11,383.65
<b>Total Current Assets</b>	437,777.83	534,946.35	-97,168.52
<b>Fixed Assets</b>			
<b>150000 · Fixed Assets</b>			
151000 · Building	2,960,647.57	2,960,647.57	0.00
152000 · Furniture & Fixtures	63,048.86	63,048.86	0.00
153000 · Equipment	370,293.13	370,293.13	0.00
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>	3,694,623.66	3,694,623.66	0.00
<b>Total Fixed Assets</b>	3,694,623.66	3,694,623.66	0.00
<b>Other Assets</b>			
161000 · Mid NE Community Foundation	6,160.87	6,160.87	0.00
<b>Total Other Assets</b>	6,160.87	6,160.87	0.00
<b>TOTAL ASSETS</b>	<b>4,138,562.36</b>	<b>4,235,730.88</b>	<b>-97,168.52</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	10,580.03	10,311.16	268.87
<b>Credit Cards</b>			
201000 · Credit Card-First Card	3,770.28	8,246.55	-4,476.27
<b>Total Credit Cards</b>	3,770.28	8,246.55	-4,476.27
<b>Other Current Liabilities</b>			
210000 · Accrued Accounts Payable	18,630.64	17,606.31	1,024.33
220000 · Payroll Liabilities	5,238.12	3,026.66	2,211.46
230000 · Sales Tax Payable	1,547.53	6,130.44	-4,582.91
252000 · Gift Certificates Outstanding	41.93	0.00	41.93
253000 · Gift Cards Outstanding	503.90	0.00	503.90
<b>Total Other Current Liabilities</b>	25,962.12	26,763.41	-801.29
<b>Total Current Liabilities</b>	40,312.43	45,321.12	-5,008.69
<b>Long Term Liabilities</b>			
250000 · Loans Payable	1,754,661.32	1,951,597.39	-196,936.07
<b>Total Long Term Liabilities</b>	1,754,661.32	1,951,597.39	-196,936.07

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
As of December 31, 2020

Accrual Basis

	Dec 31, 20	Dec 31, 19	\$ Change
<b>Total Liabilities</b>	1,794,973.75	1,996,918.51	-201,944.76
<b>Equity</b>			
<b>300000 · Opening Bal Equity</b>	1,112,262.69	1,112,262.69	0.00
<b>310000 · Retained Earnings</b>	1,126,549.68	1,053,026.63	73,523.05
<b>Net Income</b>	104,776.24	73,523.05	31,253.19
<b>Total Equity</b>	2,343,588.61	2,238,812.37	104,776.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,138,562.36</b>	<b>4,235,730.88</b>	<b>-97,168.52</b>

**Golden Spike Tower & Visitor Center**  
**02-A/P Aging Summary**  
As of December 31, 2020

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Ace Hardware	0.00	0.00	-17.88	-17.88
Bluffs Facility Solutions	43.80	0.00	0.00	43.80
Dekado	160.50	0.00	0.00	160.50
Eagle Communications, Inc.	134.00	134.00	0.00	268.00
Eakes Office Supplies	225.95	0.00	0.00	225.95
Faire	2,382.79	0.00	0.00	2,382.79
Golden Spike Tower	0.00	0.00	0.00	0.00
Ideal Linen Supply	112.10	0.00	0.00	112.10
JHJ Design	0.00	423.11	0.00	423.11
Kirsten R. Parker	65.00	0.00	0.00	65.00
KNOP-TV/KIIT-TV/KNPL	864.75	0.00	0.00	864.75
Mentzer Oil	0.00	77.79	0.00	77.79
Meyer Creative	0.00	33.97	0.00	33.97
Municipal Light & Water	1,995.51	0.00	0.00	1,995.51
NI Event	0.00	0.00	0.00	0.00
Northwestern Energy	170.94	0.00	0.00	170.94
O'Keefe Elevator Company, Inc.	482.70	0.00	0.00	482.70
Presto X	66.00	0.00	0.00	66.00
Skiles, Loop, Bremer and White	335.00	0.00	0.00	335.00
Telegraph	2,500.00	0.00	0.00	2,500.00
Union Pacific	0.00	300.00	0.00	300.00
Whitetail Screen Print	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>9,629.04</b>	<b>968.87</b>	<b>-17.88</b>	<b>10,580.03</b>

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# Golden Spike Tower & Visitor Center

## 03-A/R Aging

As of December 31, 2020

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	<u>Current</u>	<u>1 - 30</u>	<u>&gt; 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
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,241.90</u></b>	<b><u>1,241.90</u></b>

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

Accrual Basis

December 2020

	Dec 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	2,195.17	2,340.00	-144.83
440000 · Vending	51.65	42.00	9.65
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	17,482.05		
462000 · Merchandise Sales-Online Store	288.23		
460000 · Merchandise Sales - Other	0.00	5,100.00	-5,100.00
<b>Total 460000 · Merchandise Sales</b>	17,770.28	5,100.00	12,670.28
460001 · Non Taxable Income	20,708.21	14,400.00	6,308.21
470000 · Special Event Income	0.00	2,500.00	-2,500.00
<b>Total Income</b>	40,725.31	24,382.00	16,343.31
<b>Cost of Goods Sold</b>	8,932.44	4,680.00	4,252.44
<b>Gross Profit</b>	31,792.87	19,702.00	12,090.87
<b>Expense</b>			
601000 · Bank Fees & Service Charges	580.23	270.00	310.23
602000 · Contract Labor	5,835.00	325.00	5,510.00
605000 · Insurance	1,197.79	1,200.00	-2.21
606800 · Marketing-Non Agency	4,801.18	9,500.00	-4,698.82
607000 · Occupancy			
607100 · Equipment Rental	225.95		
607400 · Labor & Maintenance			
607415 · Computer	356.95		
607425 · Elevator	482.70		
607440 · Refuse Collection	266.87		
607445 · Janitorial Service	1,350.00		
607455 · Pest Control	66.00		
607463 · Security & Alarm System	60.25		
<b>Total 607400 · Labor &amp; Maintenance</b>	2,582.77		
607600 · Utilities	2,512.78		
607000 · Occupancy - Other	0.00	8,000.00	-8,000.00
<b>Total 607000 · Occupancy</b>	5,321.50	8,000.00	-2,678.50
609000 · Operating Supplies			
606880 · Guest Services	129.27		
6068801 · Volunteer Appreciation	1,274.05		
608100 · Postage & Shipping	298.15		
608150 · Bus Tours Expenses (No resale)	42.95		
609200 · Flags	130.05		
609300 · Gift Shop	469.35		
609350 · Janitorial	354.87		
609450 · Meeting (Staff only)	25.83		
609500 · Office	59.57		
609550 · Operating	617.87		
609650 · Software	65.45		
609000 · Operating Supplies - Other	0.00	3,200.00	-3,200.00
<b>Total 609000 · Operating Supplies</b>	3,467.41	3,200.00	267.41
609100 · Events	0.00	4,200.00	-4,200.00
610000 · Payroll Expense	17,241.45	10,600.00	6,641.45

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

December 2020

Accrual Basis

	Dec 20	Budget	\$ Over Budget
611000 · Travel	212.99	0.00	212.99
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-0.50		
612000 · Miscellaneous Expense - Other	-126.18		
Total 612000 · Miscellaneous Expense	-126.68		
613000 · Grant Expenses (Non Marketing)	0.00	5,000.00	-5,000.00
<b>Total Expense</b>	<b>38,530.87</b>	<b>42,295.00</b>	<b>-3,764.13</b>
<b>Net Ordinary Income</b>	<b>-6,738.00</b>	<b>-22,593.00</b>	<b>15,855.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income	1,124.44	21,750.00	-20,625.56
<b>Total Other Income</b>	<b>1,124.44</b>	<b>21,750.00</b>	<b>-20,625.56</b>
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	961.70		
80200 · Comp Passes	28.00		
804000 · Interest Expense	6,004.42	6,650.00	-645.58
<b>Total 800000 · Other Expenses</b>	<b>6,994.12</b>	<b>6,650.00</b>	<b>344.12</b>
<b>Total Other Expense</b>	<b>6,994.12</b>	<b>6,650.00</b>	<b>344.12</b>
<b>Net Other Income</b>	<b>-5,869.68</b>	<b>15,100.00</b>	<b>-20,969.68</b>
<b>Net Income</b>	<b>-12,607.68</b>	<b>-7,493.00</b>	<b>-5,114.68</b>

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

Accrual Basis

December 2020

	Dec 20	Dec 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	2,195.17	2,399.60	-204.43
440000 · Vending	51.65	68.53	-16.88
<b>460000 · Merchandise Sales</b>			
461000 · Merchandise Sales-Gift Shop	17,482.05	8,576.45	8,905.60
462000 · Merchandise Sales-Online Store	288.23	0.00	288.23
460000 · Merchandise Sales - Other	0.00	-227.09	227.09
<b>Total 460000 · Merchandise Sales</b>	17,770.28	8,349.36	9,420.92
460001 · Non Taxable Income	20,708.21	24,007.20	-3,298.99
470000 · Special Event Income	0.00	0.00	0.00
<b>Total Income</b>	40,725.31	34,824.69	5,900.62
<b>Cost of Goods Sold</b>	8,932.44	11,518.19	-2,585.75
<b>Gross Profit</b>	31,792.87	23,306.50	8,486.37
<b>Expense</b>			
601000 · Bank Fees & Service Charges	580.23	340.75	239.48
602000 · Contract Labor	5,835.00	650.00	5,185.00
605000 · Insurance	1,197.79	484.04	713.75
606800 · Marketing-Non Agency	4,801.18	20,177.81	-15,376.63
<b>607000 · Occupancy</b>			
607100 · Equipment Rental	225.95	225.95	0.00
<b>607400 · Labor &amp; Maintenance</b>			
602810 · Brick Production	0.00	625.96	-625.96
607410 · Building	0.00	1,208.89	-1,208.89
607415 · Computer	356.95	-2,109.04	2,465.99
607420 · Electrical	0.00	205.70	-205.70
607425 · Elevator	482.70	473.24	9.46
607435 · Fire Equip Inspection	0.00	645.00	-645.00
607436 · Fire Equip Repairs	0.00	0.00	0.00
607440 · Refuse Collection	266.87	258.45	8.42
607445 · Janitorial Service	1,350.00	1,350.00	0.00
607450 · Lawn/Outdoor Maintenance	0.00	1,350.00	-1,350.00
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	125.00	-125.00
<b>Total 607400 · Labor &amp; Maintenance</b>	2,582.77	4,256.45	-1,673.68
607600 · Utilities	2,512.78	2,722.07	-209.29
<b>Total 607000 · Occupancy</b>	5,321.50	7,204.47	-1,882.97
<b>609000 · Operating Supplies</b>			
606880 · Guest Services	129.27	69.30	59.97
6068801 · Volunteer Appreciation	1,274.05	1,303.88	-29.83
608100 · Postage & Shipping	298.15	256.46	41.69
608150 · Bus Tours Expenses (No resale)	42.95	0.00	42.95
609200 · Flags	130.05	0.00	130.05
609300 · Gift Shop	469.35	215.03	254.32
609350 · Janitorial	354.87	301.02	53.85
609450 · Meeting (Staff only)	25.83	0.00	25.83
609500 · Office	59.57	478.16	-418.59
609550 · Operating	617.87	540.77	77.10
609600 · Shipping	0.00	63.50	-63.50
609650 · Software	65.45	177.30	-111.85

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

Accrual Basis

December 2020

	Dec 20	Dec 19	\$ Change
<b>Total 609000 · Operating Supplies</b>	3,467.41	3,405.42	61.99
<b>609100 · Events</b>	0.00	548.25	-548.25
<b>610000 · Payroll Expense</b>	17,241.45	16,056.49	1,184.96
<b>611000 · Travel</b>	212.99	15.99	197.00
<b>612000 · Miscellaneous Expense</b>			
612100 · Cash Drawer over/under	-0.50	-9.58	9.08
612000 · Miscellaneous Expense - Other	-126.18	567.46	-693.64
<b>Total 612000 · Miscellaneous Expense</b>	-126.68	557.88	-684.56
<b>Total Expense</b>	38,530.87	49,441.10	-10,910.23
<b>Net Ordinary Income</b>	-6,738.00	-26,134.60	19,396.60
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income	1,124.44	2,653.40	-1,528.96
<b>Total Other Income</b>	1,124.44	2,653.40	-1,528.96
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	961.70	2,313.30	-1,351.60
80200 · Comp Passes	28.00	231.00	-203.00
802000 · Taxes-Real Estate	0.00	-59.80	59.80
802200 · Taxes-Personal Property	0.00	-77.06	77.06
804000 · Interest Expense	6,004.42	-1,084.96	7,089.38
<b>Total 800000 · Other Expenses</b>	6,994.12	1,322.48	5,671.64
<b>Total Other Expense</b>	6,994.12	1,322.48	5,671.64
<b>Net Other Income</b>	-5,869.68	1,330.92	-7,200.60
<b>Net Income</b>	<b>-12,607.68</b>	<b>-24,803.68</b>	<b>12,196.00</b>



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

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	80,605.91	115,150.00	-34,544.09
440000 · Vending	1,120.26	1,387.00	-266.74
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	122,973.50		
462000 · Merchandise Sales-Online Store	4,472.70		
460000 · Merchandise Sales - Other	0.00	155,230.00	-155,230.00
<b>Total 460000 · Merchandise Sales</b>	127,446.20	155,230.00	-27,783.80
460001 · Non Taxable Income	333,729.66	290,305.00	43,424.66
470000 · Special Event Income	985.96	2,500.00	-1,514.04
<b>Total Income</b>	543,887.99	564,572.00	-20,684.01
<b>Cost of Goods Sold</b>	67,329.40	66,420.00	909.40
<b>Gross Profit</b>	476,558.59	498,152.00	-21,593.41
<b>Expense</b>			
601000 · Bank Fees & Service Charges	6,565.82	6,996.00	-430.18
602000 · Contract Labor	9,185.00	9,500.00	-315.00
603000 · Dues & Subscriptions	2,525.51	2,800.00	-274.49
604000 · Furniture & Equipment	383.60		
605000 · Insurance	16,378.04	16,500.00	-121.96
606800 · Marketing-Non Agency	31,811.10	51,200.00	-19,388.90
607000 · Occupancy			
607100 · Equipment Rental	2,711.40		
607200 · Licenses and Permits	31.62		
607400 · Labor & Maintenance			
6024100 · Vending	3,060.00		
602810 · Brick Production	700.00		
607410 · Building	432.15		
607415 · Computer	5,690.48		
607420 · Electrical	2,922.84		
607421 · HV/AC	1,342.89		
607425 · Elevator	6,954.06		
607430 · Equipment	171.45		
607435 · Fire Equip Inspection	3,344.84		
607436 · Fire Equip Repairs	300.68		
607440 · Refuse Collection	2,772.46		
607445 · Janitorial Service	11,901.54		
607450 · Lawn/Outdoor Maintenance	11,504.54		
607455 · Pest Control	588.00		
607460 · Plumbing	241.70		
607463 · Security & Alarm System	1,042.55		
607475 · Window Washing	750.00		
607480 · Misc. Labor & Maint.	140.00		
607485 · Building Damage / Repairs	283.40		
<b>Total 607400 · Labor &amp; Maintenance</b>	54,143.58		
607600 · Utilities	30,651.29		
607000 · Occupancy - Other	0.00	99,200.00	-99,200.00
<b>Total 607000 · Occupancy</b>	87,537.89	99,200.00	-11,662.11
609000 · Operating Supplies			
606880 · Guest Services	1,140.42		
6068801 · Volunteer Appreciation	3,734.91		

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
608100 · Postage & Shipping	1,201.07		
608150 · Bus Tours Expenses (No resale)	1,252.18		
609200 · Flags	1,418.20		
609300 · Gift Shop	2,613.06		
609350 · Janitorial	4,106.70		
609450 · Meeting (Staff only)	281.20		
609500 · Office	5,415.79		
609550 · Operating	8,756.43		
609600 · Shipping	177.67		
609650 · Software	2,871.18		
609700 · Ticket Office	77.50		
609000 · Operating Supplies - Other	26.35	35,000.00	-34,973.65
<b>Total 609000 · Operating Supplies</b>	<b>33,072.66</b>	<b>35,000.00</b>	<b>-1,927.34</b>
609100 · Events	1,098.35	4,200.00	-3,101.65
610000 · Payroll Expense	167,206.96	159,000.00	8,206.96
611000 · Travel	7,750.60	11,150.00	-3,399.40
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	0.01		
612000 · Miscellaneous Expense - Other	-126.18		
<b>Total 612000 · Miscellaneous Expense</b>	<b>-126.17</b>		
613000 · Grant Expenses (Non Marketing)	900.00	5,000.00	-4,100.00
<b>Total Expense</b>	<b>364,289.36</b>	<b>400,546.00</b>	<b>-36,256.64</b>
<b>Net Ordinary Income</b>	<b>112,269.23</b>	<b>97,606.00</b>	<b>14,663.23</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income	84,827.34	26,700.00	58,127.34
<b>Total Other Income</b>	<b>84,827.34</b>	<b>26,700.00</b>	<b>58,127.34</b>
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	6,079.10		
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	77,268.99	83,000.00	-5,731.01
805000 · Returned Checks or CC	7.00		
800000 · Other Expenses - Other	681.55		
<b>Total 800000 · Other Expenses</b>	<b>92,234.74</b>	<b>91,800.00</b>	<b>434.74</b>
<b>Total Other Expense</b>	<b>92,234.74</b>	<b>91,800.00</b>	<b>434.74</b>
<b>Net Other Income</b>	<b>-7,407.40</b>	<b>-65,100.00</b>	<b>57,692.60</b>
<b>Net Income</b>	<b>104,861.83</b>	<b>32,506.00</b>	<b>72,355.83</b>

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	80,605.91	153,999.90	-73,393.99
440000 · Vending	1,120.26	1,717.67	-597.41
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	122,973.50	203,939.73	-80,966.23
462000 · Merchandise Sales-Online Store	4,472.70	0.00	4,472.70
460000 · Merchandise Sales - Other	0.00	-227.09	227.09
<b>Total 460000 · Merchandise Sales</b>	<b>127,446.20</b>	<b>203,712.64</b>	<b>-76,266.44</b>
460001 · Non Taxable Income	333,729.66	450,145.97	-116,416.31
470000 · Special Event Income	985.96	9,318.67	-8,332.71
<b>Total Income</b>	<b>543,887.99</b>	<b>818,894.85</b>	<b>-275,006.86</b>
<b>Cost of Goods Sold</b>	<b>67,329.40</b>	<b>97,037.31</b>	<b>-29,707.91</b>
<b>Gross Profit</b>	<b>476,558.59</b>	<b>721,857.54</b>	<b>-245,298.95</b>
<b>Expense</b>			
601000 · Bank Fees & Service Charges	6,565.82	9,788.24	-3,222.42
602000 · Contract Labor	9,185.00	9,675.00	-490.00
603000 · Dues & Subscriptions	2,525.51	2,910.15	-384.64
604000 · Furniture & Equipment	383.60	207.40	176.20
605000 · Insurance	16,378.04	13,660.93	2,717.11
606800 · Marketing-Non Agency	31,811.10	93,524.32	-61,713.22
607000 · Occupancy			
607100 · Equipment Rental	2,711.40	2,711.40	0.00
607200 · Licenses and Permits	31.62	42.75	-11.13
607400 · Labor & Maintenance			
6024100 · Vending	3,060.00	0.00	3,060.00
602810 · Brick Production	700.00	625.96	74.04
607410 · Building	432.15	1,750.61	-1,318.46
607415 · Computer	5,690.48	6,190.03	-499.55
607420 · Electrical	2,922.84	5,421.99	-2,499.15
607421 · HV/AC	1,342.89	590.32	752.57
607425 · Elevator	6,954.06	5,769.68	1,184.38
607430 · Equipment	171.45	1,972.62	-1,801.17
607435 · Fire Equip Inspection	3,344.84	3,059.34	285.50
607436 · Fire Equip Repairs	300.68	712.60	-411.92
607440 · Refuse Collection	2,772.46	3,119.18	-346.72
607445 · Janitorial Service	11,901.54	15,729.25	-3,827.71
607450 · Lawn/Outdoor Maintenance	11,504.54	17,669.07	-6,164.53
607455 · Pest Control	588.00	684.00	-96.00
607460 · Plumbing	241.70	1,712.94	-1,471.24
607463 · Security & Alarm System	1,042.55	706.80	335.75
607475 · Window Washing	750.00	1,900.00	-1,150.00
607480 · Misc. Labor & Maint.	140.00	330.00	-190.00
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
<b>Total 607400 · Labor &amp; Maintenance</b>	<b>54,143.58</b>	<b>69,078.81</b>	<b>-14,935.23</b>
607600 · Utilities	30,651.29	32,732.84	-2,081.55
<b>Total 607000 · Occupancy</b>	<b>87,537.89</b>	<b>104,565.80</b>	<b>-17,027.91</b>
609000 · Operating Supplies			
606880 · Guest Services	1,140.42	2,520.97	-1,380.55
6068801 · Volunteer Appreciation	3,734.91	4,561.55	-826.64

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
608100 · Postage & Shipping	1,201.07	1,102.48	98.59
608150 · Bus Tours Expenses (No resale)	1,252.18	622.33	629.85
609200 · Flags	1,418.20	982.31	435.89
609300 · Gift Shop	2,613.06	4,032.20	-1,419.14
609350 · Janitorial	4,106.70	4,615.01	-508.31
609450 · Meeting (Staff only)	281.20	253.74	27.46
609500 · Office	5,415.79	6,137.58	-721.79
609550 · Operating	8,756.43	5,585.77	3,170.66
609600 · Shipping	177.67	84.55	93.12
609650 · Software	2,871.18	1,950.42	920.76
609700 · Ticket Office	77.50	0.00	77.50
609000 · Operating Supplies - Other	26.35	1.94	24.41
<b>Total 609000 · Operating Supplies</b>	<b>33,072.66</b>	<b>32,450.85</b>	<b>621.81</b>
609100 · Events	1,098.35	23,071.57	-21,973.22
610000 · Payroll Expense	167,206.96	156,860.69	10,346.27
611000 · Travel	7,750.60	8,738.16	-987.56
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	0.01	-35.62	35.63
612400 · Reconciliation Discrepancies	0.00	-0.03	0.03
612000 · Miscellaneous Expense - Other	-126.18	567.46	-693.64
<b>Total 612000 · Miscellaneous Expense</b>	<b>-126.17</b>	<b>531.81</b>	<b>-657.98</b>
613000 · Grant Expenses (Non Marketing)	900.00	0.00	900.00
<b>Total Expense</b>	<b>364,289.36</b>	<b>455,984.92</b>	<b>-91,695.56</b>
<b>Net Ordinary Income</b>	<b>112,269.23</b>	<b>265,872.62</b>	<b>-153,603.39</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income	84,827.34	84,008.40	818.94
<b>Total Other Income</b>	<b>84,827.34</b>	<b>84,008.40</b>	<b>818.94</b>
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	6,079.10	39,869.70	-33,790.60
80200 · Comp Passes	14.00	11,046.00	-11,032.00
802000 · Taxes-Real Estate	7,997.08	7,997.08	0.00
802200 · Taxes-Personal Property	187.02	187.02	0.00
804000 · Interest Expense	77,268.99	84,350.28	-7,081.29
805000 · Returned Checks or CC	7.00	-42.38	49.38
800000 · Other Expenses - Other	681.55	0.00	681.55
<b>Total 800000 · Other Expenses</b>	<b>92,234.74</b>	<b>143,407.70</b>	<b>-51,172.96</b>
<b>Total Other Expense</b>	<b>92,234.74</b>	<b>143,407.70</b>	<b>-51,172.96</b>
<b>Net Other Income</b>	<b>-7,407.40</b>	<b>-59,399.30</b>	<b>51,991.90</b>
<b>Net Income</b>	<b>104,861.83</b>	<b>206,473.32</b>	<b>-101,611.49</b>