

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of January 31, 2021

Accrual Basis

	Jan 31, 21	Jan 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank	243,792.72	99,878.45	143,914.27
104000 · FNB-USDA Loan Repayment Reserve	107,665.70	311,566.24	-203,900.54
Total Checking/Savings	351,458.42	411,444.69	-59,986.27
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	949.45	0.00	949.45
121000 · Inventory Asset	66,322.43	68,953.63	-2,631.20
123500 · Accrued Occupancy Tax Receivabl	19,978.31	22,807.59	-2,829.28
Total Other Current Assets	88,250.19	92,761.22	-4,511.03
Total Current Assets	440,950.51	505,447.81	-64,497.30
Fixed Assets			
150000 · Fixed Assets			
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
Total 150000 · Fixed Assets	3,694,623.66	3,694,623.66	0.00
Total Fixed Assets	3,694,623.66	3,694,623.66	0.00
Other Assets			
161000 · Mid NE Community Foundation	6,160.87	6,160.87	0.00
Total Other Assets	6,160.87	6,160.87	0.00
TOTAL ASSETS	4,141,735.04	4,206,232.34	-64,497.30
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	16,548.52	8,538.78	8,009.74
Credit Cards	5,579.80	10,351.38	-4,771.58
Other Current Liabilities			
210000 · Accrued Accounts Payable	18,630.64	17,606.31	1,024.33
2110 · Direct Deposit Liabilities	-321.20	0.00	-321.20
220000 · Payroll Liabilities	4,441.52	4,353.16	88.36
230000 · Sales Tax Payable	-298.35	6,474.61	-6,772.96
252000 · Gift Certificates Outstanding	25.07	0.00	25.07
253000 · Gift Cards Outstanding	503.90	0.00	503.90
Total Other Current Liabilities	22,981.58	28,434.08	-5,452.50
Total Current Liabilities	45,109.90	47,324.24	-2,214.34
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	1,737,953.86	1,936,245.48	-198,291.62
Total 250000 · Loans Payable	1,737,953.86	1,936,245.48	-198,291.62

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of January 31, 2021

Accrual Basis

	Jan 31, 21	Jan 31, 20	\$ Change
Total Long Term Liabilities	1,737,953.86	1,936,245.48	-198,291.62
Total Liabilities	1,783,063.76	1,983,569.72	-200,505.96
Equity			
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69	0.00
310000 · Retained Earnings	1,230,345.12	1,126,549.68	103,795.44
Net Income	16,063.47	-16,149.75	32,213.22
Total Equity	2,358,671.28	2,222,662.62	136,008.66
TOTAL LIABILITIES & EQUITY	4,141,735.04	4,206,232.34	-64,497.30

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of January 31, 2021

	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
Eakes Office Supplies	1,150.39	0.00	0.00	1,150.39
Faire	135.88	239.06	0.00	374.94
Glass Doctor	2,381.71	0.00	0.00	2,381.71
Golden Spike Tower	0.00	0.00	0.00	0.00
Grownebraska	100.00	0.00	0.00	100.00
Hamilton Builders	550.00	0.00	0.00	550.00
Hub International Mountain States Limiter	1,197.79	0.00	0.00	1,197.79
Ideal Linen Supply	175.38	0.00	0.00	175.38
Kamibashi	67.00	0.00	0.00	67.00
Kirsten R. Parker	54.00	0.00	0.00	54.00
Maly Marketing	240.00	0.00	0.00	240.00
Menards	334.00	0.00	0.00	334.00
Municipal Light & Water	2,439.60	0.00	0.00	2,439.60
Museum Store Association	165.00	0.00	0.00	165.00
NE Museums Association	30.00	0.00	0.00	30.00
NI Event	0.00	0.00	0.00	0.00
Northwestern Energy	197.82	0.00	0.00	197.82
O'Keefe Elevator Company, Inc.	482.70	0.00	0.00	482.70
Presto X	66.00	0.00	0.00	66.00
Rod Christmann Electric Solution	0.00	562.19	0.00	562.19
Skiles, Loop, Bremer and White	350.00	0.00	0.00	350.00
Telegraph	0.00	409.55	2,441.30	2,850.85
Union Pacific	0.00	0.00	300.00	300.00
United Healthcare	1,444.03	0.00	0.00	1,444.03
Whitetail Screen Print	963.00	0.00	0.00	963.00
TOTAL	12,614.30	1,210.80	2,723.42	16,548.52

Golden Spike Tower & Visitor Center
03-A/R Aging
As of January 31, 2021

	<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	0.00	0.00	1,241.90	1,241.90

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

Accrual Basis

January 2021

	Jan 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	1,866.29	2,500.00	-633.71
440000 · Vending	15.16	37.50	-22.34
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	2,260.42		
462000 · Merchandise Sales-Online Store	178.78		
460000 · Merchandise Sales - Other	0.00	3,000.00	-3,000.00
Total 460000 · Merchandise Sales	2,439.20	3,000.00	-560.80
460001 · Non Taxable Income	20,078.99	18,000.00	2,078.99
Total Income	24,399.64	23,537.50	862.14
Cost of Goods Sold	2,825.29	3,000.00	-174.71
Gross Profit	21,574.35	20,537.50	1,036.85
Expense			
601000 · Bank Fees & Service Charges	153.89	205.00	-51.11
602000 · Contract Labor	350.00	345.00	5.00
603000 · Dues & Subscriptions	399.99	435.00	-35.01
604000 · Furniture & Equipment	334.00		
605000 · Insurance	1,197.79	1,200.00	-2.21
606800 · Marketing-Non Agency	621.06	0.00	621.06
607000 · Occupancy			
607100 · Equipment Rental	225.95		
607400 · Labor & Maintenance	5,519.04		
607600 · Utilities	2,996.35		
607000 · Occupancy - Other	0.00	8,500.00	-8,500.00
Total 607000 · Occupancy	8,741.34	8,500.00	241.34
609000 · Operating Supplies			
606880 · Guest Services	26.63		
6068801 · Volunteer Appreciation	89.07		
608100 · Postage & Shipping	34.90		
608150 · Bus Tours Expenses (No resale)	408.85		
609300 · Gift Shop	23.18		
609350 · Janitorial	233.84		
609400 · Marketing	23.00		
609500 · Office	1,104.69		
609550 · Operating	921.07		
609650 · Software	65.45		
609000 · Operating Supplies - Other	0.00	2,900.00	-2,900.00
Total 609000 · Operating Supplies	2,930.68	2,900.00	30.68
610000 · Payroll Expense	15,060.56	15,000.00	60.56
611000 · Travel	47.88	100.00	-52.12
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.01		
Total 612000 · Miscellaneous Expense	-1.01		
Total Expense	29,836.18	28,685.00	1,151.18
Net Ordinary Income	-8,261.83	-8,147.50	-114.33
Other Income/Expense			

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

Accrual Basis

January 2021

	Jan 21	Budget	\$ Over Budget
Other Income			
700000 · Other Income			
710000 · Contribution Income	51.84	67.50	-15.66
723000 · Grant Funds	30,419.00	25,000.00	5,419.00
801010 · In-Kind Volunteer Hours	1,061.90		
Total 700000 · Other Income	<u>31,532.74</u>	<u>25,067.50</u>	<u>6,465.24</u>
Total Other Income	31,532.74	25,067.50	6,465.24
Other Expense			
800000 · Other Expenses	7,207.44	6,325.00	882.44
Total Other Expense	<u>7,207.44</u>	<u>6,325.00</u>	<u>882.44</u>
Net Other Income	<u>24,325.30</u>	<u>18,742.50</u>	<u>5,582.80</u>
Net Income	<u><u>16,063.47</u></u>	<u><u>10,595.00</u></u>	<u><u>5,468.47</u></u>

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

Accrual Basis

January 2021

	Jan 21	Jan 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	1,866.29	2,688.58	-822.29
440000 · Vending	15.16	27.58	-12.42
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	2,260.42	3,325.78	-1,065.36
462000 · Merchandise Sales-Online Store	178.78	0.00	178.78
Total 460000 · Merchandise Sales	2,439.20	3,325.78	-886.58
460001 · Non Taxable Income	20,078.99	22,807.59	-2,728.60
Total Income	24,399.64	28,849.53	-4,449.89
Cost of Goods Sold	2,825.29	7,546.03	-4,720.74
Gross Profit	21,574.35	21,303.50	270.85
Expense			
601000 · Bank Fees & Service Charges	153.89	191.46	-37.57
602000 · Contract Labor	350.00	335.00	15.00
603000 · Dues & Subscriptions	399.99	175.00	224.99
604000 · Furniture & Equipment	334.00	0.00	334.00
605000 · Insurance	1,197.79	907.53	290.26
606800 · Marketing-Non Agency	621.06	3,856.85	-3,235.79
607000 · Occupancy			
607100 · Equipment Rental	225.95	225.95	0.00
607400 · Labor & Maintenance	5,519.04	3,495.96	2,023.08
607600 · Utilities	2,996.35	3,129.12	-132.77
Total 607000 · Occupancy	8,741.34	6,851.03	1,890.31
609000 · Operating Supplies			
606880 · Guest Services	26.63	85.23	-58.60
6068801 · Volunteer Appreciation	89.07	781.85	-692.78
608100 · Postage & Shipping	34.90	224.35	-189.45
608150 · Bus Tours Expenses (No resale)	408.85	105.93	302.92
609200 · Flags	0.00	65.95	-65.95
609300 · Gift Shop	23.18	594.83	-571.65
609350 · Janitorial	233.84	574.07	-340.23
609400 · Marketing	23.00	0.00	23.00
609450 · Meeting (Staff only)	0.00	79.63	-79.63
609500 · Office	1,104.69	1,791.39	-686.70
609550 · Operating	921.07	194.04	727.03
609600 · Shipping	0.00	14.70	-14.70
609650 · Software	65.45	136.08	-70.63
Total 609000 · Operating Supplies	2,930.68	4,648.05	-1,717.37
609100 · Events	0.00	49.00	-49.00
610000 · Payroll Expense	15,060.56	18,623.13	-3,562.57
611000 · Travel	47.88	2,561.52	-2,513.64
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.01	4.73	-5.74
Total 612000 · Miscellaneous Expense	-1.01	4.73	-5.74
Total Expense	29,836.18	38,203.30	-8,367.12
Net Ordinary Income	-8,261.83	-16,899.80	8,637.97

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

Accrual Basis

January 2021

	Jan 21	Jan 20	\$ Change
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	687.20	-687.20
710000 · Contribution Income	51.84	63.94	-12.10
723000 · Grant Funds	30,419.00	7,500.00	22,919.00
801010 · In-Kind Volunteer Hours	1,061.90	2,982.00	-1,920.10
802010 · Comp Passes	0.00	112.00	-112.00
Total 700000 · Other Income	31,532.74	11,345.14	20,187.60
Total Other Income	31,532.74	11,345.14	20,187.60
Other Expense			
800000 · Other Expenses	7,207.44	10,595.09	-3,387.65
Total Other Expense	7,207.44	10,595.09	-3,387.65
Net Other Income	24,325.30	750.05	23,575.25
Net Income	16,063.47	-16,149.75	32,213.22

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

Accrual Basis

January 2021

	Jan 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	1,866.29	2,500.00	-633.71
440000 · Vending	15.16	37.50	-22.34
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	2,260.42		
462000 · Merchandise Sales-Online Store	178.78		
460000 · Merchandise Sales - Other	0.00	3,000.00	-3,000.00
Total 460000 · Merchandise Sales	2,439.20	3,000.00	-560.80
460001 · Non Taxable Income	20,078.99	18,000.00	2,078.99
Total Income	24,399.64	23,537.50	862.14
Cost of Goods Sold	2,825.29	3,000.00	-174.71
Gross Profit	21,574.35	20,537.50	1,036.85
Expense			
601000 · Bank Fees & Service Charges	153.89	205.00	-51.11
602000 · Contract Labor	350.00	345.00	5.00
603000 · Dues & Subscriptions	399.99	435.00	-35.01
604000 · Furniture & Equipment	334.00		
605000 · Insurance	1,197.79	1,200.00	-2.21
606800 · Marketing-Non Agency	621.06	0.00	621.06
607000 · Occupancy			
607100 · Equipment Rental	225.95		
607400 · Labor & Maintenance	5,519.04		
607600 · Utilities	2,996.35		
607000 · Occupancy - Other	0.00	8,500.00	-8,500.00
Total 607000 · Occupancy	8,741.34	8,500.00	241.34
609000 · Operating Supplies			
606880 · Guest Services	26.63		
6068801 · Volunteer Appreciation	89.07		
608100 · Postage & Shipping	34.90		
608150 · Bus Tours Expenses (No resale)	408.85		
609300 · Gift Shop	23.18		
609350 · Janitorial	233.84		
609400 · Marketing	23.00		
609500 · Office	1,104.69		
609550 · Operating	921.07		
609650 · Software	65.45		
609000 · Operating Supplies - Other	0.00	2,900.00	-2,900.00
Total 609000 · Operating Supplies	2,930.68	2,900.00	30.68
610000 · Payroll Expense	15,060.56	15,000.00	60.56
611000 · Travel	47.88	100.00	-52.12
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.01		
Total 612000 · Miscellaneous Expense	-1.01		
Total Expense	29,836.18	28,685.00	1,151.18
Net Ordinary Income	-8,261.83	-8,147.50	-114.33
Other Income/Expense			

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

Accrual Basis

January 2021

	Jan 21	Budget	\$ Over Budget
Other Income			
700000 · Other Income			
710000 · Contribution Income	51.84	67.50	-15.66
723000 · Grant Funds	30,419.00	25,000.00	5,419.00
801010 · In-Kind Volunteer Hours	1,061.90		
Total 700000 · Other Income	<u>31,532.74</u>	<u>25,067.50</u>	<u>6,465.24</u>
Total Other Income	31,532.74	25,067.50	6,465.24
Other Expense			
800000 · Other Expenses	7,207.44	6,325.00	882.44
Total Other Expense	<u>7,207.44</u>	<u>6,325.00</u>	<u>882.44</u>
Net Other Income	<u>24,325.30</u>	<u>18,742.50</u>	<u>5,582.80</u>
Net Income	<u><u>16,063.47</u></u>	<u><u>10,595.00</u></u>	<u><u>5,468.47</u></u>

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

Accrual Basis

January 2021

	Jan 21	Jan 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	1,866.29	2,688.58	-822.29
440000 · Vending	15.16	27.58	-12.42
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	2,260.42	3,325.78	-1,065.36
462000 · Merchandise Sales-Online Store	178.78	0.00	178.78
Total 460000 · Merchandise Sales	2,439.20	3,325.78	-886.58
460001 · Non Taxable Income	20,078.99	22,807.59	-2,728.60
Total Income	24,399.64	28,849.53	-4,449.89
Cost of Goods Sold	2,825.29	7,546.03	-4,720.74
Gross Profit	21,574.35	21,303.50	270.85
Expense			
601000 · Bank Fees & Service Charges	153.89	191.46	-37.57
602000 · Contract Labor	350.00	335.00	15.00
603000 · Dues & Subscriptions	399.99	175.00	224.99
604000 · Furniture & Equipment	334.00	0.00	334.00
605000 · Insurance	1,197.79	907.53	290.26
606800 · Marketing-Non Agency	621.06	3,856.85	-3,235.79
607000 · Occupancy			
607100 · Equipment Rental	225.95	225.95	0.00
607400 · Labor & Maintenance	5,519.04	3,495.96	2,023.08
607600 · Utilities	2,996.35	3,129.12	-132.77
Total 607000 · Occupancy	8,741.34	6,851.03	1,890.31
609000 · Operating Supplies			
606880 · Guest Services	26.63	85.23	-58.60
6068801 · Volunteer Appreciation	89.07	781.85	-692.78
608100 · Postage & Shipping	34.90	224.35	-189.45
608150 · Bus Tours Expenses (No resale)	408.85	105.93	302.92
609200 · Flags	0.00	65.95	-65.95
609300 · Gift Shop	23.18	594.83	-571.65
609350 · Janitorial	233.84	574.07	-340.23
609400 · Marketing	23.00	0.00	23.00
609450 · Meeting (Staff only)	0.00	79.63	-79.63
609500 · Office	1,104.69	1,791.39	-686.70
609550 · Operating	921.07	194.04	727.03
609600 · Shipping	0.00	14.70	-14.70
609650 · Software	65.45	136.08	-70.63
Total 609000 · Operating Supplies	2,930.68	4,648.05	-1,717.37
609100 · Events	0.00	49.00	-49.00
610000 · Payroll Expense	15,060.56	18,623.13	-3,562.57
611000 · Travel	47.88	2,561.52	-2,513.64
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.01	4.73	-5.74
Total 612000 · Miscellaneous Expense	-1.01	4.73	-5.74
Total Expense	29,836.18	38,203.30	-8,367.12
Net Ordinary Income	-8,261.83	-16,899.80	8,637.97

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

January 2021

Accrual Basis

	Jan 21	Jan 20	\$ Change
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	687.20	-687.20
710000 · Contribution Income	51.84	63.94	-12.10
723000 · Grant Funds	30,419.00	7,500.00	22,919.00
801010 · In-Kind Volunteer Hours	1,061.90	2,982.00	-1,920.10
802010 · Comp Passes	0.00	112.00	-112.00
Total 700000 · Other Income	<u>31,532.74</u>	<u>11,345.14</u>	<u>20,187.60</u>
Total Other Income	31,532.74	11,345.14	20,187.60
Other Expense			
800000 · Other Expenses	7,207.44	10,595.09	-3,387.65
Total Other Expense	<u>7,207.44</u>	<u>10,595.09</u>	<u>-3,387.65</u>
Net Other Income	<u>24,325.30</u>	<u>750.05</u>	<u>23,575.25</u>
Net Income	<u><u>16,063.47</u></u>	<u><u>-16,149.75</u></u>	<u><u>32,213.22</u></u>