

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
As of April 30, 2021

Accrual Basis

	Apr 30, 21	Apr 30, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
100000 · Cash in Bank	125,036.64	65,364.38	59,672.26
104000 · FNB-USDA Loan Repayment Reserve	155,780.81	284,818.17	-129,037.36
109500 · Cash in Drawer	0.00	23.92	-23.92
<b>Total Checking/Savings</b>	<b>280,817.45</b>	<b>350,206.47</b>	<b>-69,389.02</b>
<b>Accounts Receivable</b>	<b>1,241.90</b>	<b>1,241.90</b>	<b>0.00</b>
<b>Other Current Assets</b>			
110000 · Cash on Hand	1,000.00	1,000.00	0.00
115000 · Undeposited Funds	0.00	621.07	-621.07
121000 · Inventory Asset	72,206.75	69,491.37	2,715.38
123500 · Accrued Occupancy Tax Receivabl	34,872.87	17,391.96	17,480.91
<b>Total Other Current Assets</b>	<b>108,079.62</b>	<b>88,504.40</b>	<b>19,575.22</b>
<b>Total Current Assets</b>	<b>390,138.97</b>	<b>439,952.77</b>	<b>-49,813.80</b>
<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>	<b>3,694,623.66</b>	<b>3,694,623.66</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>3,694,623.66</b>	<b>3,694,623.66</b>	<b>0.00</b>
<b>Other Assets</b>			
161000 · Mid NE Community Foundation	6,160.87	6,160.87	0.00
<b>Total Other Assets</b>	<b>6,160.87</b>	<b>6,160.87</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>4,090,923.50</b>	<b>4,140,737.30</b>	<b>-49,813.80</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	13,449.82	10,299.51	3,150.31
<b>Credit Cards</b>			
201000 · Credit Card-First Card	1,825.23	1,439.37	385.86
<b>Total Credit Cards</b>	<b>1,825.23</b>	<b>1,439.37</b>	<b>385.86</b>
<b>Other Current Liabilities</b>			
210000 · Accrued Accounts Payable	17,606.31	17,606.31	0.00
220000 · Payroll Liabilities	3,306.63	2,805.06	501.57
230000 · Sales Tax Payable	2,754.06	2,043.90	710.16
240000 · Health Insurance Payable	722.00	0.00	722.00
<b>Total Other Current Liabilities</b>	<b>24,389.00</b>	<b>22,455.27</b>	<b>1,933.73</b>
<b>Total Current Liabilities</b>	<b>39,664.05</b>	<b>34,194.15</b>	<b>5,469.90</b>
<b>Long Term Liabilities</b>			
250000 · Loans Payable	1,686,894.04	1,887,207.78	-200,313.74

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

Accrual Basis

As of April 30, 2021

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	<u>Apr 30, 21</u>	<u>Apr 30, 20</u>	<u>\$ Change</u>
Total Long Term Liabilities	1,686,894.04	1,887,207.78	-200,313.74
Total Liabilities	1,726,558.09	1,921,401.93	-194,843.84
Equity	2,364,365.41	2,219,335.37	145,030.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,090,923.50</u></b>	<b><u>4,140,737.30</u></b>	<b><u>-49,813.80</u></b>

**Golden Spike Tower & Visitor Center**  
**02-A/P Aging Summary**  
As of April 30, 2021

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Avanti	155.10	0.00	0.00	155.10
Crossroads Designs LLC	1,225.00	0.00	0.00	1,225.00
Eakes Office Supplies	1,058.60	0.00	0.00	1,058.60
Faire	0.00	622.71	0.00	622.71
Golden Spike Tower	0.00	0.00	0.00	0.00
Ideal Linen Supply	116.90	0.00	0.00	116.90
Kalmbach Publishing Co.	197.88	0.00	0.00	197.88
Lincoln County Historical Museum	0.00	60.40	75.50	135.90
Lipco	21.60	0.00	0.00	21.60
Menards	345.44	56.23	0.00	401.67
Municipal Light & Water	2,078.85	0.00	0.00	2,078.85
Nanonation, Inc	963.00	0.00	0.00	963.00
NI Event	0.00	0.00	0.00	0.00
North Platte/Lincoln County CVB	48.00	0.00	0.00	48.00
Northwestern Energy	133.19	0.00	0.00	133.19
O'Keefe Elevator Company, Inc.	1,618.45	0.00	0.00	1,618.45
Presto X	66.00	0.00	0.00	66.00
Rotary Club of North Platte, NE	175.00	0.00	0.00	175.00
Skiles, Loop, Bremer and White	350.00	0.00	0.00	350.00
The Penny Man	186.50	0.00	0.00	186.50
Tyca	668.52	0.00	0.00	668.52
Union Pacific	0.00	0.00	300.00	300.00
United Healthcare	1,444.03	0.00	0.00	1,444.03
Wax Works, INC	1,392.92	0.00	0.00	1,392.92
Whitetail Screen Print	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>12,334.98</b>	<b>739.34</b>	<b>375.50</b>	<b>13,449.82</b>

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**Golden Spike Tower & Visitor Center**

**03-A/R Aging**

As of April 30, 2021

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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)

April 2021

Accrual Basis

	Apr 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	8,083.87	6,500.00	1,583.87
440000 · Vending	103.79	97.50	6.29
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	11,174.65		
462000 · Merchandise Sales-Online Store	605.64		
460000 · Merchandise Sales - Other	0.00	7,000.00	-7,000.00
<b>Total 460000 · Merchandise Sales</b>	11,780.29	7,000.00	4,780.29
460001 · Non Taxable Income	35,691.85	19,000.00	16,691.85
<b>Total Income</b>	55,659.80	32,597.50	23,062.30
<b>Cost of Goods Sold</b>	5,216.70	2,500.00	2,716.70
<b>Gross Profit</b>	50,443.10	30,097.50	20,345.60
<b>Expense</b>			
601000 · Bank Fees & Service Charges	617.31	533.00	84.31
602000 · Contract Labor	350.00	345.00	5.00
603000 · Dues & Subscriptions	320.54	445.00	-124.46
604000 · Furniture & Equipment	1,760.69		
606800 · Marketing-Non Agency	1,251.88	0.00	1,251.88
607000 · Occupancy			
607400 · Labor & Maintenance			
607415 · Computer	1,319.95		
607425 · Elevator	1,618.45		
607440 · Refuse Collection	273.06		
607445 · Janitorial Service	1,350.00		
607450 · Lawn/Outdoor Maintenance	25.28		
607455 · Pest Control	66.00		
607463 · Security & Alarm System	60.25		
<b>Total 607400 · Labor &amp; Maintenance</b>	4,712.99		
607600 · Utilities	2,625.63		
607000 · Occupancy - Other	0.00	7,500.00	-7,500.00
<b>Total 607000 · Occupancy</b>	7,338.62	7,500.00	-161.38
609000 · Operating Supplies			
606880 · Guest Services	64.62		
6068801 · Volunteer Appreciation	155.35		
609350 · Janitorial	350.42		
609400 · Marketing	12.83		
609500 · Office	1,108.68		
609550 · Operating	451.60		
609650 · Software	346.28		
609000 · Operating Supplies - Other	0.00	2,900.00	-2,900.00
<b>Total 609000 · Operating Supplies</b>	2,489.78	2,900.00	-410.22
609100 · Events	0.00	100.00	-100.00
610000 · Payroll Expense	13,996.19	13,000.00	996.19
611000 · Travel	277.00	100.00	177.00
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	2.11		
<b>Total 612000 · Miscellaneous Expense</b>	2.11		

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

Accrual Basis

April 2021

	Apr 21	Budget	\$ Over Budget
<b>Total Expense</b>	28,404.12	24,923.00	3,481.12
<b>Net Ordinary Income</b>	22,038.98	5,174.50	16,864.48
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
710000 · Contribution Income	306.71	162.50	144.21
723000 · Grant Funds	2,200.00	0.00	2,200.00
726000 · Miscellaneous Income	52.69		
801010 · In-Kind Volunteer Hours	2,303.80		
<b>Total 700000 · Other Income</b>	4,863.20	162.50	4,700.70
<b>Total Other Income</b>	4,863.20	162.50	4,700.70
<b>Other Expense</b>			
800000 · Other Expenses	12,374.16	6,225.00	6,149.16
<b>Total Other Expense</b>	12,374.16	6,225.00	6,149.16
<b>Net Other Income</b>	-7,510.96	-6,062.50	-1,448.46
<b>Net Income</b>	<b>14,528.02</b>	<b>-888.00</b>	<b>15,416.02</b>

# Golden Spike Tower & Visitor Center

## 5-Profit & Loss (Month vs. Last Year)

April 2021

Accrual Basis

	Apr 21	Apr 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	8,083.87	0.00	8,083.87
440000 · Vending	103.79	0.00	103.79
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	11,174.65	0.00	11,174.65
462000 · Merchandise Sales-Online Store	605.64	0.00	605.64
<b>Total 460000 · Merchandise Sales</b>	11,780.29	0.00	11,780.29
460001 · Non Taxable Income	35,691.85	17,391.96	18,299.89
470000 · Special Event Income	0.00	900.00	-900.00
<b>Total Income</b>	55,659.80	18,291.96	37,367.84
<b>Cost of Goods Sold</b>	5,216.70	1,222.95	3,993.75
<b>Gross Profit</b>	50,443.10	17,069.01	33,374.09
<b>Expense</b>			
601000 · Bank Fees & Service Charges	617.31	42.39	574.92
602000 · Contract Labor	350.00	335.00	15.00
603000 · Dues & Subscriptions	320.54	85.00	235.54
604000 · Furniture & Equipment	1,760.69	0.00	1,760.69
606000 · Marketing-Agency	0.00	0.00	0.00
606800 · Marketing-Non Agency	1,251.88	1,036.62	215.26
607000 · Occupancy			
607100 · Equipment Rental	0.00	225.95	-225.95
607400 · Labor & Maintenance			
607415 · Computer	1,319.95	1,309.95	10.00
607425 · Elevator	1,618.45	473.24	1,145.21
607440 · Refuse Collection	273.06	90.00	183.06
607445 · Janitorial Service	1,350.00	0.00	1,350.00
607450 · Lawn/Outdoor Maintenance	25.28	235.00	-209.72
607455 · Pest Control	66.00	0.00	66.00
607463 · Security & Alarm System	60.25	60.25	0.00
<b>Total 607400 · Labor &amp; Maintenance</b>	4,712.99	2,168.44	2,544.55
607600 · Utilities	2,625.63	2,845.40	-219.77
<b>Total 607000 · Occupancy</b>	7,338.62	5,239.79	2,098.83
609000 · Operating Supplies			
606880 · Guest Services	64.62	21.40	43.22
6068801 · Volunteer Appreciation	155.35	0.00	155.35
609300 · Gift Shop	0.00	55.22	-55.22
609350 · Janitorial	350.42	36.29	314.13
609400 · Marketing	12.83	0.00	12.83
609450 · Meeting (Staff only)	0.00	0.00	0.00
609500 · Office	1,108.68	802.65	306.03
609550 · Operating	451.60	232.63	218.97
609600 · Shipping	0.00	36.60	-36.60
609650 · Software	346.28	47.45	298.83
<b>Total 609000 · Operating Supplies</b>	2,489.78	1,232.24	1,257.54
609100 · Events	0.00	86.84	-86.84
610000 · Payroll Expense	13,996.19	10,581.21	3,414.98
611000 · Travel	277.00	45.69	231.31

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

Accrual Basis

April 2021

	Apr 21	Apr 20	\$ Change
<b>612000 · Miscellaneous Expense</b>			
<b>612100 · Cash Drawer over/under</b>	2.11	0.00	2.11
<b>Total 612000 · Miscellaneous Expense</b>	2.11	0.00	2.11
<b>Total Expense</b>	28,404.12	18,684.78	9,719.34
<b>Net Ordinary Income</b>	22,038.98	-1,615.77	23,654.75
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>700000 · Other Income</b>			
<b>701000 · Interest Income</b>	0.00	952.37	-952.37
<b>710000 · Contribution Income</b>	306.71	0.00	306.71
<b>723000 · Grant Funds</b>	2,200.00	27,500.00	-25,300.00
<b>726000 · Miscellaneous Income</b>	52.69	0.00	52.69
<b>801010 · In-Kind Volunteer Hours</b>	2,303.80	0.00	2,303.80
<b>Total 700000 · Other Income</b>	4,863.20	28,452.37	-23,589.17
<b>Total Other Income</b>	4,863.20	28,452.37	-23,589.17
<b>Other Expense</b>			
<b>800000 · Other Expenses</b>	12,374.16	10,758.12	1,616.04
<b>Total Other Expense</b>	12,374.16	10,758.12	1,616.04
<b>Net Other Income</b>	-7,510.96	17,694.25	-25,205.21
<b>Net Income</b>	<b>14,528.02</b>	<b>16,078.48</b>	<b>-1,550.46</b>



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

Accrual Basis

January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	19,505.68	14,500.00	5,005.68
440000 · Vending	240.52	210.00	30.52
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	30,530.86		
462000 · Merchandise Sales-Online Store	1,153.64		
460000 · Merchandise Sales - Other	0.00	16,500.00	-16,500.00
<b>Total 460000 · Merchandise Sales</b>	31,684.50	16,500.00	15,184.50
460001 · Non Taxable Income	93,825.53	74,000.00	19,825.53
470000 · Special Event Income	250.00		
<b>Total Income</b>	145,506.23	105,210.00	40,296.23
<b>Cost of Goods Sold</b>	19,728.93	7,500.00	12,228.93
<b>Gross Profit</b>	125,777.30	97,710.00	28,067.30
<b>Expense</b>			
601000 · Bank Fees & Service Charges	1,606.55	1,148.00	458.55
602000 · Contract Labor	1,385.00	1,380.00	5.00
603000 · Dues & Subscriptions	900.51	1,020.00	-119.49
604000 · Furniture & Equipment	5,219.46		
605000 · Insurance	2,395.38	3,600.00	-1,204.62
606800 · Marketing-Non Agency	4,183.17	0.00	4,183.17
607000 · Occupancy			
607100 · Equipment Rental	677.85		
607400 · Labor & Maintenance			
607410 · Building	2,581.44		
607415 · Computer	3,131.10		
607420 · Electrical	2,834.54		
607425 · Elevator	3,066.55		
607435 · Fire Equip Inspection	327.05		
607440 · Refuse Collection	1,086.05		
607445 · Janitorial Service	5,238.05		
607450 · Lawn/Outdoor Maintenance	2,370.45		
607455 · Pest Control	264.00		
607463 · Security & Alarm System	241.00		
<b>Total 607400 · Labor &amp; Maintenance</b>	21,140.23		
607600 · Utilities	11,595.80		
607000 · Occupancy - Other	0.00	29,000.00	-29,000.00
<b>Total 607000 · Occupancy</b>	33,413.88	29,000.00	4,413.88
609000 · Operating Supplies			
606880 · Guest Services	327.69		
6068801 · Volunteer Appreciation	592.80		
608100 · Postage & Shipping	171.55		
608150 · Bus Tours Expenses (No resale)	408.85		
609200 · Flags	4.42		
609300 · Gift Shop	393.93		
609350 · Janitorial	1,338.44		
609400 · Marketing	154.83		
609500 · Office	2,244.24		
609550 · Operating	2,087.57		
609600 · Shipping	67.73		
609650 · Software	1,137.41		

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

Accrual Basis

January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget
609000 · Operating Supplies - Other	0.00	11,600.00	-11,600.00
<b>Total 609000 · Operating Supplies</b>	8,929.46	11,600.00	-2,670.54
609100 · Events	513.84	100.00	413.84
610000 · Payroll Expense	52,335.23	54,000.00	-1,664.77
611000 · Travel	-142.12	1,300.00	-1,442.12
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	3.50		
<b>Total 612000 · Miscellaneous Expense</b>	3.50		
613000 · Grant Expenses (Non Marketing)	495.00		
<b>Total Expense</b>	111,238.86	103,148.00	8,090.86
<b>Net Ordinary Income</b>	14,538.44	-5,438.00	19,976.44
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	16.11	700.00	-683.89
710000 · Contribution Income	1,456.65	355.00	1,101.65
723000 · Grant Funds	32,619.00	25,000.00	7,619.00
726000 · Miscellaneous Income	1,712.21		
801010 · In-Kind Volunteer Hours	5,890.60		
<b>Total 700000 · Other Income</b>	41,694.57	26,055.00	15,639.57
<b>Total Other Income</b>	41,694.57	26,055.00	15,639.57
<b>Other Expense</b>			
800000 · Other Expenses	33,638.41	29,375.00	4,263.41
<b>Total Other Expense</b>	33,638.41	29,375.00	4,263.41
<b>Net Other Income</b>	8,056.16	-3,320.00	11,376.16
<b>Net Income</b>	<b>22,594.60</b>	<b>-8,758.00</b>	<b>31,352.60</b>

**Golden Spike Tower & Visitor Center**  
**7-Profit & Loss (YTD vs. Last Year)**  
 January through April 2020

	Jan - Apr 21	Jan - Apr 20	Jan - Apr 19	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410000 · Admissions Income	19,505.68	8,384.72	15,527.08	
440000 · Vending	240.52	97.96	218.54	
460000 · Merchandise Sales	31,684.50	8,269.74	16,652.18	
460001 · Non Taxable Income	93,825.53	80,770.59	86,189.91	
470000 · Special Event Income	250.00	900.00	2,537.70	
<b>Total Income</b>	<u>145,506.23</u>	<u>98,423.01</u>	<u>121,125.41</u>	
<b>Cost of Goods Sold</b>	<u>19,728.93</u>	<u>11,271.87</u>	<u>8,770.58</u>	
<b>Gross Profit</b>	125,777.30	87,151.14	112,354.83	
<b>Expense</b>				
601000 · Bank Fees & Service Charges	1,606.55	579.76	869.02	
602000 · Contract Labor	1,385.00	1,005.00	1,300.00	
603000 · Dues & Subscriptions	900.51	360.00	750.55	
605000 · Insurance	5,219.46	2,722.49	4,502.16	
606800 · Marketing-Non Agency	2,395.38	11,586.73	15,892.60	
607000 · Occupancy	4,183.17	28,164.12	31,460.48	
609000 · Operating Supplies	33,413.88	10,185.91	9,895.98	
609100 · Events	8,929.46	275.86	150.15	
610000 · Payroll Expense	513.84	53,828.16	41,994.79	
611000 · Travel	52,335.23	4,917.23	6,337.14	
612000 · Miscellaneous Expense	-142.12			
612100 · Cash Drawer over/under	3.50	4.73	2.77	
<b>Total 612000 · Miscellaneous Expense</b>	<u>3.50</u>	<u>4.73</u>	<u>2.77</u>	
<b>Total Expense</b>	<u>110,743.86</u>	<u>113,629.99</u>	<u>113,155.64</u>	
<b>Net Ordinary Income</b>	15,033.44	-26,478.85	-800.81	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
700000 · Other Income				
701000 · Interest Income	16.11	2,314.16	2,358.95	
710000 · Contribution Income				
711000 · Brick Sales		0.00	300.00	
713000 · Restricted Contributions	1,094.94	20.07	6.56	
714000 · Unrestricted Contributions	361.71	122.47	157.20	
<b>Total 710000 · Contribution Income</b>	<u>1,456.65</u>	<u>142.54</u>	<u>463.76</u>	
723000 · Grant Funds	32,619.00	35,000.00	13,562.98	
726000 · Miscellaneous Income	1,712.21	695.07	2,150.22	
801010 · In-Kind Volunteer Hours	5,890.60	2,982.00	13,301.90	
802010 · Comp Passes	0.00	112.00	777.00	
<b>Total 700000 · Other Income</b>	<u>41,694.57</u>	<u>41,245.77</u>	<u>32,614.81</u>	
<b>Total Other Income</b>	41,694.57	41,245.77	32,614.81	
<b>Other Expense</b>				
Balancing Adjustments	0.00	-621.07	0.00	
800000 · Other Expenses				

## Golden Spike Tower & Visitor Center 7-Profit & Loss (YTD vs. Last Year) January through April 2020

	Jan - Apr 21	Jan - Apr 20	Jan - Apr 19	
801000 · In-kind Contribution Exp-Vol	5,890.60	2,982.00	13,301.90	
80200 · Comp Passes	0.00	112.00	777.00	
802000 · Taxes-Real Estate	3,985.34	3,998.54	4,028.44	
802200 · Taxes-Personal Property	117.75	93.51	132.04	
804000 · Interest Expense	23,644.72	27,022.39	33,080.99	
805000 · Returned Checks or CC	0.00	0.00	-52.70	
800000 · Other Expenses - Other		656.55	0.00	
<b>Total 800000 · Other Expenses</b>	<b>33,638.41</b>	<b>34,864.99</b>	<b>51,267.67</b>	
<b>Total Other Expense</b>	<b>33,638.41</b>	<b>34,243.92</b>	<b>51,267.67</b>	
<b>Net Other Income</b>	<b>8,056.16</b>	<b>7,001.85</b>	<b>-18,652.86</b>	
<b>Net Income</b>	<b>23,089.60</b>	<b>-19,477.00</b>	<b>-19,453.67</b>	