

**COLLEGE OF AGRICULTURE, FOOD AND NATURAL RESOURCES
AG LIME PROGRAM
FY19 INCOME STATEMENT**

	AG LIME FEES C1556007	FERT CONTROL C1556003	COMBINED
BEGINNING BALANCE (7/1/2018)	61,323.97	24,482.30	85,806.27
REVENUE			
Tonnage Fees (Class 0)	62,295.98		62,295.98
Permit Fees (Class AC002)	12,500.00		12,500.00
Audit Fees (Class AC001)	110.98		110.98
Late Filing Penalty (Class AC003)	1,154.65		1,154.65
Monthly Payment from Fertilizer Control Board		432,000.00	432,000.00
TOTAL REVENUE:	76,061.61	432,000.00	508,061.61
TRANSFERS			
FY19 Cost of Analyzing Ag Lime Samples	(85,000.00)		(85,000.00)
EXPENSES			
Salary & Benefit Expenses:		340,069.50	340,069.50
Operating Expenses			
Business Travel		69,144.60	69,144.60
Postage/Shipping		8,431.36	8,431.36
Phones		2,586.68	2,586.68
Insurance		543.22	543.22

Copy Service		1,260.21	1,260.21
Business Meeting Expense-Food		180.48	180.48
Supplies		800.94	800.94
Fuel		68.66	68.66
Computing Expense	31,350.50	0.00	31,350.50
Equipment-Non Capital		97.26	97.26
Other Misc Expense		451.64	451.64
Vendor Discounts		(2.79)	(2.79)
Equipment - M&R Non Capital		596.00	596.00
Vehicle M&R Non Capital		479.35	479.35
Vendor Electricity		1,581.66	1,581.66
Vendor Natural Gas		754.08	754.08
TOTAL OPERATING EXPENSES	31,350.50	86,973.35	118,323.85
TOTAL EXPENSES:	31,350.50	427,042.85	458,393.35
 ENDING BALANCE:	 21,035.08	 29,439.45	 50,474.53