

2025 CORN CHECKOFF

INVESTMENT BREAKDOWN:



For the 12 months ending September 30, 2025–Statement of Net Assets

Assets

Cash, Cash Equivalents & CD Investments \$4,694,059
Other Assets \$ 12,944

Total Assets \$4,707,003

Liabilities

Accounts Payable and Refundable Advance \$ 154,489
Payable to ISA \$ 616,031
Research and Other Grants Payable \$ 277,025

Total Liabilities \$1,047,545

Board Designated Net Assets for Programs\$ 841,809
Unrestricted Net Assets \$2,817,649

Total Net Assets \$3,659,458

Total Liabilities & Net Assets \$4,707,003

2025 CORN CHECKOFF



INVESTMENT BREAKDOWN:

For the 12 months ending September 30, 2025–Statement of Revenue & Expense

Revenue

Assessments	\$5,755,763
First Purchaser Handling Fee	(\$ 152,120)
Refunds	(\$ 245,841)

Net Assessment Revenue \$5,357,802

Interest Income \$ 135,127

Other Income \$ 405

Total Checkoff Revenue \$5,493,334

Expenses – Strategic Services

Market Development	\$1,722,876
Sustainability	\$1,028,233
Value Creation	\$ 371,509
Producer Engagement	\$ 340,846
Promotion & Board Operations	\$ 496,844
NCGA Base Checkoff Programs*	\$ 683,000

Total Strategic Services \$4,643,308

Support Services

Management & General Administration \$ 278,603

Total Checkoff Expenses \$4,921,911

Net Assets, Beginning of Year \$3,088,035

Change in Net Assets \$ 571,423

Net Assets, End of Year \$3,659,458

* Total Amount of NCGA Investments in Strategic Services.....\$ 878,000