

2025 SOYBEAN CHECKOFF



INVESTMENT BREAKDOWN:

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

Assets

Cash, Cash Equivalents & CD Investments.....	\$16,528,536
Other Assets	\$ 940,508
Fixed Assets, Patents (Net of Depreciation)	\$ 3,257,605
Total Assets	\$20,726,649

Liabilities

Accounts Payable	\$ 1,361,369
Payable to USB	\$ 789,485
Research Grant Payable	\$ 1,585,526
Total Liabilities	\$ 3,736,380
Board Designated Net Assets for Programs	\$ 7,785,867
Unrestricted Net Assets	\$ 9,204,402
Total Net Assets	\$16,990,269
Total Liabilities & Net Assets	\$20,726,649

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INVESTMENT BREAKDOWN:

Support and Revenue – For the Twelve Months Ended September 30, 2025

Net Assessments	\$ 9,263,512
Interest and Investment Return	\$ 514,586
Grant Revenue	\$ 21,007
Royalty	\$ 20,431
Membership, Sponsorship & Other	\$ 27,756
Total Checkoff Revenue	\$ 9,847,292
LLC Revenue – Rent and Operating	\$ 346,726
M&P Revenue – Sponsorship, Membership, Other	\$ 543,258
Net Support and Revenue	\$10,737,276

Expenses – Strategic Services

Market Development	\$ 4,684,725
Sustainability	\$ 2,060,151
Value Creation	\$ 1,386,665
Producer Engagement	\$ 457,275
Promotion and Board Operations	\$ 1,217,510
Total Strategic Services	\$ 9,806,326

Support Services

Management & General Administration	\$ 582,168
Total Checkoff Expenses	\$10,388,494

LLC Expenses	\$ 423,931
M&P Expenses	\$ 496,907
Total Expenses	\$11,309,332

Net Assets, Beginning of Year	\$17,562,325
Change in Net Assets	(\$ 572,056)
Net Assets, End of Year	\$16,990,269