2025 SOYBEAN CHECKOFF

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

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