

NIOBRARA COUNCIL
A Non-Profit Organization

(A Preparation)

June 30, 2018

LORI L SHELBURN CPA LLC
PO BOX 242
VALENTINE, NE 69201-0242

NIOBRARA COUNCIL
A Nonprofit Organization
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN CASH RESERVES

Cash Basis

For the year ended June 30, 2018

Receipts:	
Federal Funds	\$ 5,000.00
State Grants and Funds	42,011.00
Other Grants	950.00
Donations	150.00
Miscellaneous Income	950.00
Other Income	637.94
Interest Income	<u>816.22</u>
Total revenues	50,515.16
Disbursements:	
Dues & Subscriptions	359.35
Employee Benefits	8,777.04
Insurance	7,204.19
Miscellaneous	65.94
Office Expense & Operating Supplies	2,664.18
Professional Fees	32,328.75
Programs & Infrastructure	31,513.75
Salaries & Wages	79,480.56
EDUCATIONAL PROGRAMS/SUPPLIES	15,594.01
Payroll Tax Expense	4,606.92
Telephone	1,272.51
Travel & Reimb	6,399.13
Utilities	<u>2,694.89</u>
Total expenditures	192,961.22
Excess (deficiency) of revenues	
over (under) expenditures	-142,446.06
Cash reserve, beginning of year	<u>299,069.98</u>
Cash reserve, end of year	<u><u>\$ 156,623.92</u></u>