

NIOBRARA COUNCIL
A Non-Profit Organization

(A Preparation)

June 30, 2017

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, 2017

Receipts:	
Federal Funds	\$ 100,000.00
State Grants and Funds	42,011.00
Donations	25.00
Other Income	637.94
Interest Income	1,224.10
Total revenues	143,898.04
 Disbursements:	
Dues & Subscriptions	775.14
Employee Benefits	20,387.40
Insurance	7,445.50
Contract Labor	985.00
Miscellaneous	2,404.33
Office Expense & Operating Supplies	9,377.33
Professional Fees	15,052.00
Programs & Infrastructure	25,716.70
Rent	4,860.00
Repairs	186.55
Salaries & Wages	68,326.52
Supplies	2,730.06
Payroll Tax Expense	5,935.29
Travel & Reimb	4,753.20
Utilities	6,017.99
Total expenditures	174,953.01
Excess (deficiency) of revenues	
over (under) expenditures	-31,054.97
Cash reserve, beginning of year	330,124.95
Cash reserve, end of year	\$ 299,069.98