

NIOBRARA COUNCIL
A Non-Profit Organization

(A Preparation)

June 30, 2019

LORI L SHELBOURN 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, 2019

Receipts:

Federal Funds	\$	100,000.00
State Grants and Funds		42,011.00
Interest Income		909.25
Total revenues		142,920.25

Disbursements:

Capital Outlay	341.50
Dues & Subscriptions	1,004.18
Employee Benefits	2,511.09
Insurance	7,489.50
Miscellaneous	34.00
Office Expense & Operating Supplies	11,205.82
Professional IFees:Accounting	1,780.00
Profession Fees: Legal	542.50
Projects	1,325.00
Salaries & Wages	86,727.49
Service Contracts	29,972.50
Educational Programs/Supplies	3,420.18
Payroll Tax Expense	6,640.10
Telephone	269.26
Travel & Reimb	93.74
Travel & Reimb:Council Vehicle	1,160.50
Travel & Reimb:Fuel	256.44
Travel & Reimb:Meals	20.51
Travel & Reimb:Mileage	3,934.72
Total expenditures	158,729.03

Excess (deficiency) of revenues over (under) expenditures	-15,808.78
--	------------

Cash reserve, beginning of year	256,623.92
---------------------------------	------------

Cash reserve, end of year	\$ 240,815.14
---------------------------	---------------