

NIOBRARA COUNCIL
A Non-Profit Organization

(A Preparation)

June 30, 2021

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, 2021

Receipts:	
Federal Funds	\$ 100,000.00
State Grants and Funds	42,011.00
Miscellaneous Income	8.00
Interest Income	<u>539.70</u>
Total revenues	142,558.70
Disbursements:	
Dues & Subscriptions	356.37
Employee Benefits	2,511.09
Insurance	9,385.50
Office Expense & Operating Supplies	9,684.25
Professional IFees:Accounting	1,767.10
Projects	5,526.93
Salaries & Wages	82,806.59
Service Contracts	22,991.40
Educational Programs/Supplies	12,078.31
Payroll Tax Expense	5,886.50
Telephone	1,234.88
Travel & Reimb:Council Vehicle	209.80
Travel & Reimb:Fuel	1,751.29
Travel & Reimb:Mileage	<u>2,082.27</u>
Total expenditures	158,272.28
Excess (deficiency) of revenues	
over (under) expenditures	-15,713.58
Cash reserve, beginning of year	<u>227,165.29</u>
Cash reserve, end of year	<u><u>\$ 211,451.71</u></u>