

NIOBRARA COUNCIL
A Non-Profit Organization

(A Preparation)

June 30, 2022

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, 2022

Receipts:

Federal Funds	\$	100,000.00
State Grants and Funds		50,000.00
Interest Income		497.06
Total revenues		150,497.06

Disbursements:

Dues & Subscriptions		359.06
Employee Benefits		2,511.09
Insurance		9,583.00
Office Expense & Operating Supplies		30.00
Professional IFees:Accounting		4,896.97
Projects		1,675.00
Salaries & Wages		90,443.06
Service Contracts		26,018.40
Educational Programs/Supplies		9,171.67
Supplies		2,201.78
Payroll Tax Expense		6,874.09
Telephone		689.88
Travel & Reimb		1,060.41
Travel & Reimb:Council Vehicle		185.90
Travel & Reimb:Fuel		2,889.19
Travel & Reimb:Mileage		2,741.98
Total expenditures		161,331.48

Excess (deficiency) of revenues over (under) expenditures		-10,834.42
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Cash reserve, beginning of year		211,451.71
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Cash reserve, end of year	\$	200,617.29
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