

**Northeast Michigan Council of Governments**  
**Balance Sheet - Unposted Transactions Included In Report**  
**1 - NEMCOG**  
**As of 11/30/2020**

	Current Year
Current Assets	
Cash	
Cash - Checking	345,455.95
Cash - Savings	60,376.87
Total Cash	405,832.82
Accounts Receivable	137,824.73
Total Current Assets	543,657.55
Total Assets	543,657.55
Current Liabilities	
Accounts Payable	22,866.28
Wages and Benefits Payable	27,077.49
Total Current Liabilities	49,943.77
Fund Balances	
	293,395.67
Total Fund Balances	293,395.67
Revenue Over (Under) Expenses	
Net Income (Loss)	200,318.11
Total Revenue Over (Under) Expenses	200,318.11
Total Liabilities and Fund Balance	543,657.55

**Northeast Michigan Council of Governments**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**1 - NEMCOG**  
**From 10/1/2020 Through 11/30/2020**

	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>% Budget Remaining</u>
<b>Revenue</b>					
Federal Income	3,830.28	3,830.28	890,254.00	(886,423.72)	(99.57)%
State Income	169,415.27	169,415.27	635,250.46	(465,835.19)	(73.33)%
Local Income	94,725.32	94,725.32	188,441.54	(93,716.22)	(49.73)%
In Kind Match Revenue	3,514.99	3,514.99	0.00	3,514.99	0.00%
Interest Income	3.01	3.01	0.00	3.01	0.00%
Miscellaneous Revenue	300.00	300.00	0.00	300.00	0.00%
Total Revenue	<u>271,788.87</u>	<u>271,788.87</u>	<u>1,713,946.00</u>	<u>(1,442,157.13)</u>	<u>(84.14)%</u>
<b>Expense</b>					
Wages	39,791.36	39,791.36	453,695.00	413,903.64	91.23%
Fringes	16,780.15	16,780.15	163,036.52	146,256.37	89.71%
Office Supplies & Postage	5,210.64	5,210.64	5,354.00	143.36	2.68%
Registrations & Subscriptions	11.30	11.30	710.00	698.70	98.41%
Rent	2,367.20	2,367.20	2,880.00	512.80	17.81%
Travel	274.06	274.06	23,207.00	22,932.94	98.82%
Advertising & Promotion	73.90	73.90	10,952.00	10,878.10	99.33%
Telephone	0.00	0.00	500.00	500.00	100.00%
Legal, Accounting & Audit	1,450.79	1,450.79	0.00	(1,450.79)	0.00%
Fees & Other Misc	11.52	11.52	100.00	88.48	88.48%
Meeting Expenses	0.00	0.00	6,160.00	6,160.00	100.00%
Computer & IT Expense	1,322.00	1,322.00	450.00	(872.00)	(193.78)%
Consultant	36,776.93	36,776.93	620,549.00	583,772.07	94.07%
Copier & Printing	3,122.13	3,122.13	34,835.00	31,712.87	91.04%
In Kind Expenses	3,514.99	3,514.99	0.00	(3,514.99)	0.00%
Equipment	0.00	0.00	11,050.00	11,050.00	100.00%
Other Direct Expenses	4,172.99	4,172.99	105,333.00	101,160.01	96.04%
Indirect	47,191.81	47,191.81	247,978.00	200,786.19	80.97%
Total Expense	<u>162,071.77</u>	<u>162,071.77</u>	<u>1,686,789.52</u>	<u>1,524,717.75</u>	<u>90.39%</u>
Revenue Over (Under) Expense	<u>109,717.10</u>	<u>109,717.10</u>	<u>27,156.48</u>	<u>82,560.62</u>	<u>304.02%</u>
Revenue Over (Under) Expense with InKind	<u>109,717.10</u>	<u>109,717.10</u>	<u>27,156.48</u>	<u>82,560.62</u>	<u>304.02%</u>