

**Northeast Michigan Council of Governments**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**1 - NEMCOG**  
**From 5/1/2021 Through 8/31/2021**

	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>% Budget Remaining</u>
Revenue					
Federal Income	164,512.84	352,136.15	848,633.00	(496,496.85)	(58.51)%
State Income	162,180.60	516,974.72	730,214.15	(213,239.43)	(29.20)%
Local Income	71,510.21	222,023.58	303,355.22	(81,331.64)	(26.81)%
In Kind Match Revenue	2,745.45	57,876.03	152,270.54	(94,394.51)	(61.99)%
Interest Income	4.14	14.64	20.00	(5.36)	(26.80)%
Miscellaneous Revenue	630.00	3,957.50	4,000.00	(42.50)	(1.06)%
Total Revenue	<u>401,583.24</u>	<u>1,152,982.62</u>	<u>2,038,492.91</u>	<u>(885,510.29)</u>	<u>(43.44)%</u>
Expense					
Wages	81,928.51	223,746.05	469,682.36	245,936.31	52.36%
Fringes	35,241.72	95,443.09	189,627.38	94,184.29	49.67%
Office Supplies & Postage	4,111.59	11,343.53	14,713.61	3,370.08	22.90%
Registrations & Subscriptions	471.38	3,649.44	4,200.00	550.56	13.11%
Rent	927.59	2,310.83	2,770.00	459.17	16.58%
Travel	3,633.11	4,276.43	16,970.13	12,693.70	74.80%
Advertising & Promotion	4,501.35	11,621.88	13,851.62	2,229.74	16.10%
Telephone	0.00	107.03	710.00	602.97	84.93%
Legal, Accounting & Audit	14,377.49	38,226.67	49,726.42	11,499.75	23.13%
Fees & Other Misc	165.13	278.13	300.00	21.87	7.29%
Meeting Expenses	249.15	249.15	500.00	250.85	50.17%
Computer & IT Expense	1,510.50	5,901.50	12,890.50	6,989.00	54.22%
Consultant	130,991.03	370,889.74	704,594.53	333,704.79	47.36%
Copier & Printing	461.60	7,725.43	14,814.14	7,088.71	47.85%
In Kind Expenses	2,745.45	57,876.03	152,270.54	94,394.51	61.99%
Equipment	2,729.99	2,729.99	8,066.00	5,336.01	66.15%
Other Direct Expenses	11,470.03	17,791.89	79,075.00	61,283.11	77.50%
Indirect	84,552.82	245,628.27	275,491.71	29,863.44	10.84%
Total Expense	<u>380,068.44</u>	<u>1,099,795.08</u>	<u>2,010,253.94</u>	<u>910,458.86</u>	<u>45.29%</u>
Revenue Over (Under) Expense	<u>21,514.80</u>	<u>53,187.54</u>	<u>28,238.97</u>	<u>24,948.57</u>	<u>88.35%</u>
Revenue Over (Under) Expense with InKind	<u>21,514.80</u>	<u>53,187.54</u>	<u>28,238.97</u>	<u>24,948.57</u>	<u>88.35%</u>

# Northeast Michigan Council of Governments

## Balance Sheet - Unposted Transactions Included In Report

1 - NEMCOG

As of 8/31/2021

	<u>Current Year</u>
Current Assets	
Cash	
Cash - Checking	186,218.43
5th 3rd Savings	63,950.21
Total Cash	<u>250,168.64</u>
Accounts Receivable	<u>247,691.57</u>
Total Current Assets	<u>497,860.21</u>
Total Assets	<u><u>497,860.21</u></u>
 Current Liabilities	
Accounts Payable	50,746.68
Wages and Benefits Payable	16,413.16
Total Current Liabilities	<u>67,159.84</u>
Fund Balances	
	<u>377,512.83</u>
Total Fund Balances	<u><u>377,512.83</u></u>
 Revenue Over (Under) Expenses	
Net Income (Loss)	<u>53,187.54</u>
Total Revenue Over (Under) Expenses	<u><u>53,187.54</u></u>
 Total Liabilities and Fund Balance	<u><u>497,860.21</u></u>