

Northeast MI Council of Governments
Statement of Activities - 303 2017 Regional Prosperity Initiative (2/27/17 - 12/31/17)
For the Five Months Ending February 28, 2017
(With 20% of grant term completed)

Account Number		Current Month	Year to Date	Budget	Variance	% Complete
Revenues						
303-0000-401	State Income	0.00	0.00	180,897.00	180,897.00	0.00
	Total Revenues	0.00	0.00	180,897.00	180,897.00	0.00
Expenses						
303-3031-500	Salary	0.00	0.00	2,632.00	2,632.00	0.00
303-3031-505	Fringes	0.00	0.00	2,105.00	2,105.00	0.00
303-3031-515	Consultant Fees	0.00	0.00	26,532.00	26,532.00	0.00
303-3031-533	Computer Expens	453.75	824.09	0.00	(824.09)	0.00
303-3031-597	Indirect	0.00	0.00	3,263.00	3,263.00	0.00
	Nemcog Project	453.75	824.09	34,532.00	33,707.91	2.39
303-3031-517	Printing/reproduc	0.00	0.00	2,250.00	2,250.00	0.00
303-3031-518	Advertising	0.00	0.00	2,250.00	2,250.00	0.00
303-3031-520	Office Supplies	0.00	0.00	500.00	500.00	0.00
	Printing/Supplies/	0.00	0.00	5,000.00	5,000.00	0.00
303-3031-524	Travel	0.00	0.00	2,000.00	2,000.00	0.00
303-3031-535	All Meeting Expe	30.00	30.00	1,000.00	970.00	3.00
	Travel & Meeting	30.00	30.00	3,000.00	2,970.00	1.00
Project Funds						
303-3036-500	Salaries	0.00	0.00	8,140.00	8,140.00	0.00
303-3036-505	Fringes	0.00	0.00	6,510.00	6,510.00	0.00
303-3036-597	Indirect	0.00	0.00	10,090.00	10,090.00	0.00
	NEMCOG Techn	0.00	0.00	24,740.00	24,740.00	0.00
303-3032-515	Contractual	0.00	0.00	25,340.00	25,340.00	0.00
	Mini Grants: ED	0.00	0.00	25,340.00	25,340.00	0.00
303-3033-515	Contractual	0.00	0.00	24,950.00	24,950.00	0.00

For Management Purposes Only

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Account Number		Current Month	Year to Date	Budget	Variance	% Complete
	Mini Grants: Regi	0.00	0.00	24,950.00	24,950.00	0.00
303-3034-515	Contractual	0.00	0.00	25,960.00	25,960.00	0.00
	Talent Retention	0.00	0.00	25,960.00	25,960.00	0.00
303-3035-515	Contractual	0.00	0.00	8,155.00	8,155.00	0.00
	EDO College Pro	0.00	0.00	8,155.00	8,155.00	0.00
303-3037-515	Contractual	0.00	0.00	10,000.00	10,000.00	0.00
	Infrastructure: Br	0.00	0.00	10,000.00	10,000.00	0.00
303-3038-515	Contractual	0.00	0.00	19,220.00	19,220.00	0.00
	Trail Town Signa	0.00	0.00	19,220.00	19,220.00	0.00
	Subtotal Project P	30.00	30.00	146,365.00	146,335.00	0.02
	Subtotal Other	0.00	0.00	0.00	0.00	0.00
	Total Expenses	483.75	854.09	180,897.00	180,042.91	0.47
	Net Income	(483.75)	(854.09)	0.00	854.09	0.00