

Northeast MI Council of Governments
Statement of Activities - 303 2017 Regional Prosperity Initiative (2/27/17 - 12/31/17)
For the Four Months Ending January 31, 2018
(With 20% of grant term completed)

| Account Number | | Current Month | Year to Date | Budget | Variance | % Complete |
|----------------------|--------------------|---------------|--------------|--------|-------------|------------|
| Revenues | | | | | | |
| 303-0000-401 | State Income | 0.00 | 98,019.29 | 0.00 | (98,019.29) | 0.00 |
| | Total Revenues | 0.00 | 98,019.29 | 0.00 | (98,019.29) | 0.00 |
| Expenses | | | | | | |
| 303-3031-500 | Salary | 0.00 | 7,656.01 | 0.00 | (7,656.01) | 0.00 |
| 303-3031-505 | Fringes | 0.00 | 3,333.13 | 0.00 | (3,333.13) | 0.00 |
| 303-3031-515 | Consultant Fees | 4,500.00 | 13,653.75 | 0.00 | (13,653.75) | 0.00 |
| 303-3031-597 | Indirect | 0.00 | 6,534.19 | 0.00 | (6,534.19) | 0.00 |
| | Nemcog Project | 4,500.00 | 31,177.08 | 0.00 | (31,177.08) | 0.00 |
| | Printing/Supplies/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303-3031-524 | Travel | 0.00 | 132.03 | 0.00 | (132.03) | 0.00 |
| 303-3031-529 | Registration dues | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 |
| 303-3031-535 | All Meeting Expe | 33.01 | 407.26 | 0.00 | (407.26) | 0.00 |
| | Travel & Meeting | 33.01 | 789.29 | 0.00 | (789.29) | 0.00 |
| Project Funds | | | | | | |
| | NEMCOG Techn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mini Grants: ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mini Grants: Regi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Talent Retention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Northeast MI Council of Governments
 Statement of Activities - 303 2017 Regional Prosperity Initiative (2/27/17 - 12/31/17)
 For the Four Months Ending January 31, 2018
 (With 20% of grant term completed)

| Account Number | Current Month | Year to Date | Budget | Variance | % Complete |
|--------------------|---------------|--------------|--------|-------------|------------|
| EDO College Pro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Infrastructure: Br | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trail Town Signa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Project P | 33.01 | 789.29 | 0.00 | (789.29) | 0.00 |
| Subtotal Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 4,533.01 | 31,966.37 | 0.00 | (31,966.37) | 0.00 |
| Net Income | (4,533.01) | 66,052.92 | 0.00 | (66,052.92) | 0.00 |