

Northeast MI Council of Governments
Statement of Activities - 303 2017 Regional Prosperity Initiative (2/27/17 - 12/31/17)
For the Twelve Months Ending September 30, 2017
(With 20% of grant term completed)

Account Number		Current Month	Year to Date	Budget	Variance	% Complete
Revenues						
303-0000-401	State Income	<u>(98,019.29)</u>	<u>82,877.71</u>	<u>180,897.00</u>	<u>98,019.29</u>	45.81
	Total Revenues	<u>(98,019.29)</u>	<u>82,877.71</u>	<u>180,897.00</u>	<u>98,019.29</u>	45.81
Expenses						
303-3031-500	Salary	2,199.21	6,160.92	2,632.00	(3,528.92)	234.08
303-3031-505	Fringes	241.02	3,771.37	2,105.00	(1,666.37)	179.16
303-3031-515	Consultant Fees	9,000.00	14,045.00	26,532.00	12,487.00	52.94
303-3031-515.33	Computer consult	0.00	327.50	0.00	(327.50)	0.00
303-3031-533	Computer Expens	0.00	824.09	0.00	(824.09)	0.00
303-3031-597	Indirect	<u>2,090.59</u>	<u>6,651.82</u>	<u>3,263.00</u>	<u>(3,388.82)</u>	203.86
	Nemcog Project	<u>13,530.82</u>	<u>31,780.70</u>	<u>34,532.00</u>	<u>2,751.30</u>	92.03
303-3031-515.1	Consultant	0.00	2,500.00	0.00	(2,500.00)	0.00
303-3031-517	Printing/reproduc	6.64	9.33	2,250.00	2,240.67	0.41
303-3031-518	Advertising	0.00	0.00	2,250.00	2,250.00	0.00
303-3031-520	Office Supplies	<u>0.00</u>	<u>0.66</u>	<u>500.00</u>	<u>499.34</u>	0.13
	Printing/Supplies/	<u>6.64</u>	<u>2,509.99</u>	<u>5,000.00</u>	<u>2,490.01</u>	50.20
303-3031-524	Travel	14,825.97	15,837.19	2,000.00	(13,837.19)	791.86
303-3031-529	Registration dues	0.00	640.00	0.00	(640.00)	0.00
303-3031-535	All Meeting Expe	<u>235.67</u>	<u>1,723.83</u>	<u>1,000.00</u>	<u>(723.83)</u>	172.38
	Travel & Meeting	<u>15,061.64</u>	<u>18,201.02</u>	<u>3,000.00</u>	<u>(15,201.02)</u>	606.70
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	<u>0.00</u>	<u>0.00</u>	<u>10,090.00</u>	<u>10,090.00</u>	0.00
	NEMCOG Techn	<u>0.00</u>	<u>0.00</u>	<u>24,740.00</u>	<u>24,740.00</u>	0.00
303-3032-515	Contractual	<u>0.00</u>	<u>25,000.00</u>	<u>25,340.00</u>	<u>340.00</u>	98.66
	Mini Grants: ED	0.00	25,000.00	25,340.00	340.00	98.66

For Management Purposes Only

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303-3033-515	Contractual	0.00	20,000.00	24,950.00	4,950.00	80.16
	Mini Grants: Regi	0.00	20,000.00	24,950.00	4,950.00	80.16
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	<u>15,068.28</u>	<u>65,711.01</u>	<u>146,365.00</u>	<u>80,653.99</u>	44.90
	Subtotal Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	Total Expenses	<u>28,599.10</u>	<u>97,491.71</u>	<u>180,897.00</u>	<u>83,405.29</u>	53.89
	Net Income	<u>(126,618.39)</u>	<u>(14,614.00)</u>	<u>0.00</u>	<u>14,614.00</u>	0.00