

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

Account Number	Current Month	Year to Date	Budget	Variance	% Complete
<b>Revenues</b>					
303-0000-401	0.00	0.00	180,897.00	180,897.00	0.00
	<b>Total Revenues</b>	<b>0.00</b>	<b>180,897.00</b>	<b>180,897.00</b>	<b>0.00</b>
<b>Expenses</b>					
303-3031-500	837.83	2,066.40	2,632.00	565.60	78.51
303-3031-505	768.98	1,808.97	2,105.00	296.03	85.94
303-3031-515	500.00	500.00	26,532.00	26,032.00	1.88
303-3031-515.33	262.50	262.50	0.00	(262.50)	0.00
303-3031-533	0.00	824.09	0.00	(824.09)	0.00
303-3031-597	864.68	2,170.54	3,263.00	1,092.46	66.52
	<b>Nemcoog Project</b>	<b>3,233.99</b>	<b>34,532.00</b>	<b>26,899.50</b>	<b>22.10</b>
303-3031-517	0.00	0.00	2,250.00	2,250.00	0.00
303-3031-518	0.00	0.00	2,250.00	2,250.00	0.00
303-3031-520	0.00	0.00	5,000.00	5,000.00	0.00
	<b>Printing/Supplies/</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
303-3031-524	558.94	628.49	2,000.00	1,371.51	31.42
303-3031-529	500.00	500.00	0.00	(500.00)	0.00
303-3031-535	23.46	135.11	1,000.00	864.89	13.51
	<b>Travel</b>	<b>1,082.40</b>	<b>3,000.00</b>	<b>1,736.40</b>	<b>42.12</b>
<b>Project Funds</b>					
303-3036-500	0.00	0.00	8,140.00	8,140.00	0.00
303-3036-505	0.00	0.00	6,510.00	6,510.00	0.00
303-3036-597	0.00	0.00	10,090.00	10,090.00	0.00
	<b>NEMCOOG Techn</b>	<b>0.00</b>	<b>24,740.00</b>	<b>24,740.00</b>	<b>0.00</b>
303-3032-515	0.00	0.00	25,340.00	25,340.00	0.00
	<b>Mini Grants: ED</b>	<b>0.00</b>	<b>25,340.00</b>	<b>25,340.00</b>	<b>0.00</b>

For Management Purposes Only

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

Account Number		Current Month	Year to Date	Budget	Variance	% Complete
303-3033-515	Contractual	0.00	0.00	24,950.00	24,950.00	0.00
	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	1,082.40	1,263.60	146,365.00	145,101.40	0.86
	Subtotal Other	0.00	0.00	0.00	0.00	0.00
	Total Expenses	4,316.39	8,896.10	180,897.00	172,000.90	4.92
	Net Income	(4,316.39)	(8,896.10)	0.00	8,896.10	0.00

For Management Purposes Only