

**Northeast Michigan Council of Governments**  
**Grant Revenues and Expenditures - Unposted Transactions Included In Report**  
**445 - RPI 2018**  
**From 3/1/2018 Through 3/31/2018**

	Current Period Actual	YTD Actual	Budget
<b>Revenue</b>			
Administration	0.00	9,897.00	14,926.48
Website	0.00	5,000.00	5,000.00
Technical Assistance	0.00	38,000.00	38,000.00
Infr. Broadband	0.00	20,000.00	20,000.00
Talent Tech Support	0.00	33,000.00	33,000.00
Manufacturing Day	0.00	0.00	486.00
Talent Attraction Events	0.00	0.00	2,181.69
MCAN	6,000.00	6,000.00	19,015.00
Regional Local Foods	0.00	10,000.00	10,000.00
Economic Mini Grants	0.00	35,000.00	35,000.00
Marketing Mini Grants	0.00	30,000.00	30,000.00
Moving to Council Level	0.00	40,000.00	40,000.00
Vertical Asset Inventory	0.00	0.00	10,000.00
Trail Town Signage	0.00	0.00	19,220.00
<b>Total Revenue</b>	<u>6,000.00</u>	<u>226,897.00</u>	<u>276,829.17</u>
<b>Expense</b>			
<b>Fringes</b>			
Administration	694.77	856.74	0.00
Website	36.41	36.41	0.00
Technical Assistance	10.37	10.37	0.00
Infr. Broadband	14.60	14.60	0.00
Talent Attraction Events	65.68	80.19	0.00
MCAN	94.90	109.44	0.00
Economic Mini Grants	29.21	29.21	0.00
Marketing Mini Grants	29.21	29.21	0.00
<b>Total Fringes</b>	<u>975.15</u>	<u>1,166.17</u>	<u>0.00</u>
<b>Wages</b>			
Administration	1,612.00	1,996.57	0.00
Website	85.47	85.47	0.00
Technical Assistance	37.53	37.53	0.00
Infr. Broadband	30.22	30.22	0.00
Talent Attraction Events	135.99	166.21	0.00
MCAN	196.43	226.65	0.00
Economic Mini Grants	60.44	60.44	0.00
Marketing Mini Grants	60.44	60.44	0.00
<b>Total Wages</b>	<u>2,218.52</u>	<u>2,663.53</u>	<u>0.00</u>
<b>Other Expenses</b>			
Administration	1,309.36	1,566.71	0.00
Website	71.49	71.49	0.00
Talent Attraction Events	944.20	944.20	0.00
MCAN	142.97	142.97	0.00
Economic Mini Grants	40.85	40.85	0.00
Marketing Mini Grants	40.85	40.85	0.00
<b>Total Other Expenses</b>	<u>2,549.72</u>	<u>2,807.07</u>	<u>0.00</u>
<b>Total Expense</b>	<u>5,743.39</u>	<u>6,636.77</u>	<u>0.00</u>
<b>Revenue Over (Under) Expense</b>	<u>256.61</u>	<u>220,260.23</u>	<u>276,829.17</u>