

# Northeast Michigan Council of Governments

## Statement of Revenues and Expenditures

### 1 - NEMCOG

From 10/1/2023 Through 11/30/2023

	YTD Budget - Original	YTD Actual	YTD Budget Variance - Original
Revenue			
In Kind	206,500	-	206,500
Program	1,413,587	177,058	1,236,529
Agency & Appropriations	95,356	98,185	(2,829)
Total Revenue	1,715,443	275,243	1,440,200
Expense			
Wages	559,338	99,628	459,710
Fringes	333,789	48,905	284,884
Supplies & Postage	15,224	803	14,421
Registrations & Subscriptions	26,700	20,826	5,874
Rent	32,674	4,839	27,835
Travel	18,500	5,007	13,493
Advertising & Promotion	5,000	215	4,785
Insurance	1,100	(2,096)	3,196
Telephone	3,246	500	2,746
Legal/Accounting	2,100	-	2,100
Miscellaneous, Fees & Charges	1,500	17	1,483
Meeting Expenses	3,470	664	2,806
Computer & IT Expense	26,800	1,105	25,695
Consultant	84,627	9,600	75,027
Copier & Printing	7,833	(160)	7,993
Equipment	46,380	20,714	25,666
Other Direct Expenses	35,860	5,644	30,216
Indirect	250,000	12,960	237,040
In Kind Expenses	206,500	8,363	198,137
Total Expense	1,660,641	237,533	1,423,108
Revenue Over (Under) Expense	54,802	37,710	17,092