

Northwest Portland Area Indian Health Board
Statement of Revenues and Expenditures - Board -R&E
From 10/1/2015 Through 9/30/2016

	<u>Grants</u>	<u>Unrestricted</u>	<u>Indirect</u>	<u>Total</u>
Revenues				
Program Revenue	8,012,983.50	0.00	(1,754.66)	8,011,228.84
Indirect Revenue	0.00	0.00	1,718,726.65	1,718,726.65
Other Revenue	<u>0.00</u>	<u>(11,189.05)</u>	<u>2,700.00</u>	<u>(8,489.05)</u>
Total Revenues	<u>8,012,983.50</u>	<u>(11,189.05)</u>	<u>1,719,671.99</u>	<u>9,721,466.44</u>
Expenditures				
Operating Expenditures				
Salaries & Wages	2,148,578.15	0.00	859,254.00	3,007,832.15
Payroll Taxes & Fringe Benefits	749,745.24	0.00	292,325.87	1,042,071.11
Prof. Fees & Contract Services	2,040,114.49	2,100.00	106,296.26	2,148,510.75
Rent & Facility Maint.	0.00	0.00	273,799.85	273,799.85
Equipment Lease & Maint.	0.00	0.00	56,164.52	56,164.52
Telephone	27,614.56	0.00	54,462.42	82,076.98
Insurance	0.00	0.00	10,366.59	10,366.59
Travel	1,057,644.00	1,816.76	78,259.61	1,137,720.37
Supplies and Equipment	214,183.42	7,461.32	47,377.06	269,021.80
Postage & Printing	57,581.65	0.00	9,132.35	66,714.00
Other Direct Expenses	550.00	(11,868.69)	(5,032.58)	(16,351.27)
Indirect Cost	<u>1,716,971.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,716,971.99</u>
Total Operating Expenditures	<u>8,012,983.50</u>	<u>(490.61)</u>	<u>1,782,405.95</u>	<u>9,794,898.84</u>
Total Expenditures	<u>8,012,983.50</u>	<u>(490.61)</u>	<u>1,782,405.95</u>	<u>9,794,898.84</u>
Revenue Over (Under) Expenditures	<u>0.00</u>	<u>(10,698.44)</u>	<u>(62,733.96)</u>	<u>(73,432.40)</u>