

Northwest Portland Area Indian Health Board
Statement of Revenues and Expenditures
From 10/1/2014 through 8/31/2015

	Grants	Unrestricted	Indirect	Total
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Revenues				
Program Revenue	6,302,635	0	0	6,302,635
Indirect Revenue	0	0	1,486,514	1,486,514
Other Revenue	0	1,419,233	7,964	1,427,197
	6,302,635	1,419,233	1,494,478	9,216,346
Expenditures				
Operating Expenditures				
Salaries & Wages	1,832,706	0	774,184	2,606,890
Payroll Taxes & Fringe	684,670	0	280,488	965,158
Prof. Fees & Contract	1,053,379	4,116	86,321	1,143,817
Rent & Facility Maint.	5,180	0	245,582	250,762
Equipment Lease & Maint.	0	0	40,782	40,782
Telephone	22,209	0	53,986	76,196
Insurance	0	0	3,739	3,739
Travel	984,312	9,610	93,419	1,087,342
Supplies and Equipment	174,180	3,714	43,976	221,870
Postage & Printing	59,485	0	2,950	62,435
Other Direct Expenses	0	(135)	5,033	4,898
Indirect Cost	1,486,514	0	0	1,486,514
Total Operating Expenditures	6,302,635	17,306	1,630,461	7,950,402
Total Expenditures	6,302,635	17,306	1,630,461	7,950,402
Revenue Over (Under)	<u>0</u>	<u>1,401,928</u>	<u>(135,983)</u>	<u>1,265,945</u>
Expenditures				