

Northwest Portland Area Indian Health Board
Balance Sheet
As of 5/31/2020

	<u>Balance as of 5/31/2020</u>	<u>Balance as of 10/1/2019</u>	<u>Current Period Change</u>	<u>YTD % Change</u>
Assets				
Current Assets				
Cash and Cash Equivale...	8,028,117.75	6,940,942.07	1,087,175.68	15.66
Investments	1,969,844.58	2,020,095.04	(50,250.46)	(2.49)
Program Recivables	(7,313,066.67)	(6,571,918.28)	(741,148.39)	11.28
Travel Advance & Misc Rec	1,303.71	1,237.00	66.71	5.39
Prepaid Expenses	3,328.91	242.62	3,086.29	1,272.07
Total Current Assets	<u>2,689,528.28</u>	<u>2,390,598.45</u>	<u>298,929.83</u>	<u>12.50</u>
Fixed Assets				
Capitalized Fixed Assets ...	30,944.26	33,129.60	(2,185.34)	(6.60)
Total Fixed Assets	<u>30,944.26</u>	<u>33,129.60</u>	<u>(2,185.34)</u>	<u>(6.60)</u>
Total Assets	<u>2,720,472.54</u>	<u>2,423,728.05</u>	<u>296,744.49</u>	<u>12.24</u>
Liabilities and Fund Balance				
Current Liabilities				
Accounts Payables	250,841.50	352,759.57	(101,918.07)	(28.89)
Payroll related payables	116,034.00	40,301.91	75,732.09	187.91
Accrued Leave Payable	230,340.42	168,555.88	61,784.54	36.66
Total Current Liabilities	<u>597,215.92</u>	<u>561,617.36</u>	<u>35,598.56</u>	<u>6.34</u>
Fund Balance				
	2,123,256.62	1,862,110.69	261,145.93	14.02
Total Liabilities and Fund Ba...	<u>2,720,472.54</u>	<u>2,423,728.05</u>	<u>296,744.49</u>	<u>12.24</u>

Northwest Portland Area Indian Health Board
Statement of Revenues and Expenditures - NPAIHB - Unposted Transactions Included In Report
From 10/1/2019 Through 5/31/2020

	Budget: October 2019 - Sept. 2020	Current Yr. Actual 2019-2020- May 2020	\$ Change	Prior Year Actual 2018- 2019	% Change
Revenues					
Program Revenue					
Program Revenue	18,523,001	12,706,596	5,816,405	11,967,106	0.00%
Total Program Revenue	0	12,706,596	5816,405.	11,967,106	0.00%
Total Revenues	18,523,001	12,706,596	5,816,405	11,967,106	0.00%
Expenditures					
Operating Expenditures					
Salaries & Benefits	4,870,449	3,123,945	1,746,504	2,629,753	42.50%
Travel	1,363,097	567,193	795,904	834,370	52.01%
Supplies	372,811	133,767	239,044	133,015	60.02%
Minor Equipment	200,232	104,284	95,949	186,882	39.21%
Publications	127,936	73,108	54,828	38,230	25.05%
Telephone & Communication	46,835	19,283	27,552	26,699	43.97%
Lease & Maintenance	7,269	7,269	0	0	0.00%
Professional Services	2,213,875	1,687,272	526,602	949,447	39.54%
Other	472,557	12,004	460,553	39,896	97.46%
Total Operating Expenditures	9,667,792	5,728,124	3,939,668	4,838,293	45.42%
Pass Through Expenditures					
Contracts	5,987,393	5,178,820	808,572	5,488,436	17.13%
Education Stipends	60,280	60,280	0	226,231	84.28%
Indirect Allocated	2,839,602	1,739,372	1,100,230	1,414,145	50.06%
Total Pass Through Expend	8,855,209	6,978,472	1,876,737	7,128,813	31.02%
Total Expenditures	18,523,001	12,706,596	5,816,405	11,967,106	38.35%
Revenue Over (Under) Expenditures	0	0	0	0	0%

Northwest Portland Area Indian Health Board
Statement of Revenues and Expenditures
From 10/1/2017 Through 5/31/2018

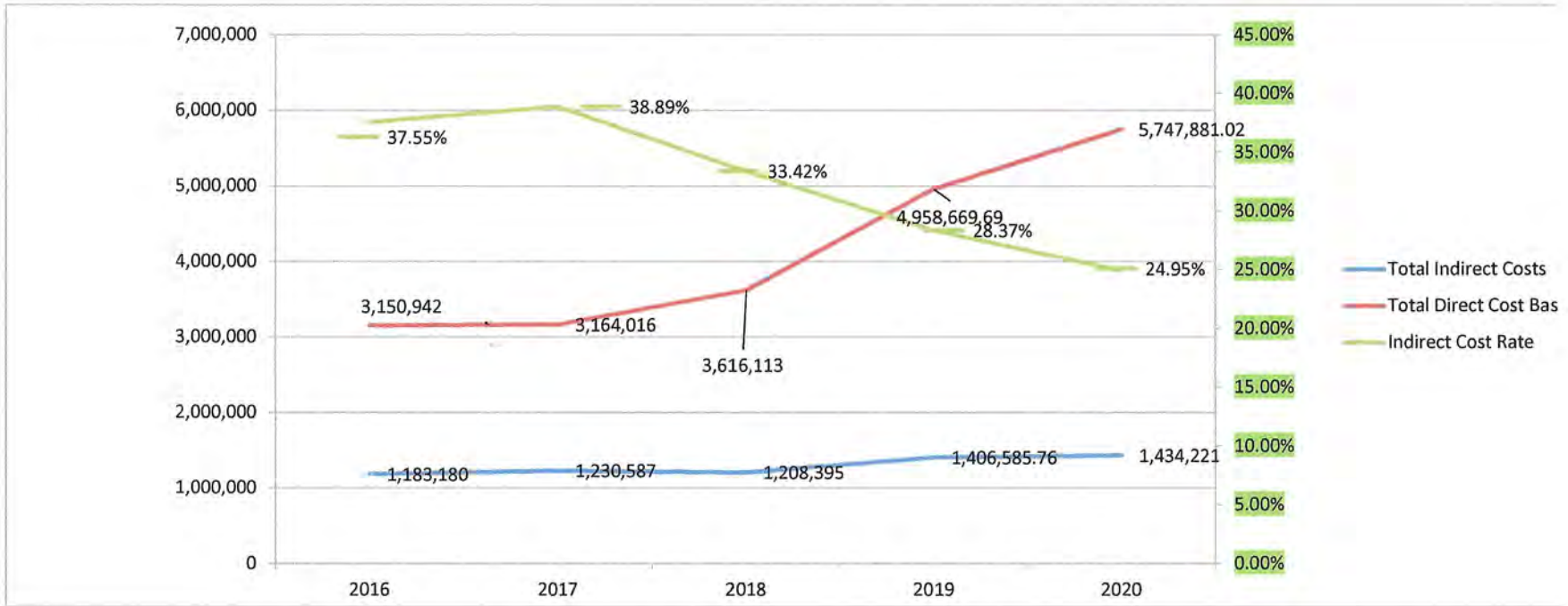
Statement of Revenue and XPS
5-31-2020

Revenues	Grants	Unrestricted	Indirect	Total
Program Revenue	12,706,596	0	0	12,706,596
Indirect Revenue	0	0	1,739,374	1,739,374
Other Revenue	0	(46,313)	0	(46,313)
Total Revenues	<u>12,706,596</u>	<u>(46,313)</u>	<u>1,739,374</u>	<u>14,399,658</u>
Expenditures				
Operating Expenditures				
Salaries & Wages	2,311,472	0	670,995	2,982,467
Payroll Taxes & Fringe Benefits	812,473	0	239,263	1,051,736
Prof. Fees & Contract Services	6,926,372	600	79,826	7,006,799
Rent & Facility Maint.	7,269	0	223,715	230,984
Equipment Lease & Maint.	0	0	39,537	39,537
Telephone	19,283	0	12,745	32,028
Insurance	0	0	8,569	8,569
Travel	567,193	2,827	74,545	644,565
Supplies and Equipment	243,120	2,715	74,872	320,707
Postage & Printing	68,039	0	7,819	75,858
Other Direct Expenses	12,004	(8,447)	2,335	5,892
Indirect Cost	1,739,372	0	0	1,739,372
Total Operating Expenditures	<u>12,706,596</u>	<u>(2,305)</u>	<u>1,434,221</u>	<u>14,138,512</u>
Total Expenditures	<u>12,706,596</u>	<u>(2,305)</u>	<u>1,434,221</u>	<u>14,138,512</u>
Revenue Over (Under) Expenditures	<u>0</u>	<u>(44,008)</u>	<u>305,154</u>	<u>261,146</u>

Indirect Rate over last 5 years for November
 Indirect Costs Divided by Direct Cost Base

Indirect May for last 5 Years: Total Indirect Costs divided by Direct Cost Base

Year	2016	2017	2018	2019	2020
Total Indirect Costs	1,183,180	1,230,587	1,208,395	1,406,585.76	1,434,221
Total Direct Cost Base	3,150,942	3,164,016	3,616,113	4,958,669.69	5,747,881.02
Final Indirect Cost Rate	37.55%	38.89%	33.42%	28.37%	24.95%



May 2020 Over/Under Recovery

TOTAL BASE EXPEND		5,747,881.02
TOTAL INDIRECT EXPENDED	999-00-00	1,434,220.67

Calculated Rate 24.95%

Provisional under-recovery -305,154.00

Funds Available to Draw down from Payment Management System as of 7-2-2020 \$9,075,278

Northwest Portland Area Indian Health Board
Statement of Revenues and Expenditures-Detail - NPAIHB BOARD BUDGET - Unposted Transactions Included In Report
From 10/1/2019 Through 5/31/2020

Cost Center	Budget	Actual 10-1-2019 through 5-31-2020	Encumbrances	Remaining from Budget	Percent Total Budget Remaining	
100	IHS 638 Contract -9/30	3,495,584	1,506,972	990,158	998,455	29%
110	IHS-Epidemiology Center- 9/15	1,039,893	487,066	73,846	478,982	46%
111	IHS-NW Special Diabetes- 9/30	246,908	204,694	234	41,980	17%
117	WEAVE-Northwest	1,277,625	390,880		886,745	69%
122	CDC-Natl Cancer Preventi- 6/29	287,575	153,271		134,304	47%
123	Thrive Purpose Area 4	103,331	45,949		57,383	56%
124	Thrive Purpose Area 2	111,268	38,133		73,135	66%
127	Narch 9 Promoting AI/AN Health	703,417	472,506	24,023	206,888	29%
129	We R Native Youth Development	310,249	156,808	9,166	144,275	47%
132	OMH Youth Spirit Project	51,800	37,016		14,784	29%
133	NW Tribal EPI Infrastructure	877,411	557,768	5,096	314,547	36%
134	OHSU-Sexual Health Messaging	60,679	0		60,679	100%
135	Injury Prevention Program	25,000	4,207		20,793	83%
136	HRSA-Pathways into Health	105,204	16,194		89,010	85%
137	Response Circles	85,281	46,795		38,486	45%
139	CDC Umbrella Public Health	6,661,746	2,093,857	203,728	4,364,161	66%
143	N.W. Tribal Dental Center	266,657	134,130	63,751	68,776	26%
145	Disseminating Effective Adoles	70,000	0		70,000	100%

Northwest Portland Area Indian Health Board
Statement of Revenues and Expenditures-Detail - NPAIHB BOARD BUDGET - Unposted Transactions Included In Report
From 10/1/2019 Through 5/31/2020

Cost Center		Budget	Actual 10-1-2019 through 5-31-2020	Encumbrances	Remaining from Budget	Percent Total Budget Remaining
146	NARCH X - Empowering AI/AN Hea	1,064,700	204,674	109,241	750,786	71%
147	Improve Use Motor Vehicle Data	490,470	249,829	167,303	73,338	15%
154	SAMHSA-Opioid Echo	534,200	271,798	108,688	153,714	29%
155	NW Juvenile Justice Alliance	64,145	37,294		26,851	42%
156	SAMHSA-Tribal Opioid Response	2,654,506	1,975,074	206,383	473,049	18%
157	OMH Opioid Response	349,999	308,509	41,480	10	0%
158	THRIVE-Tribal Health : Reachi	736,000	480,591	255,409	(0)	0%
159	NIH-NIDA Investigating Opioid	230,275	80,216		150,059	65%
160	Environmental Health Tracking	44,880	0		44,880	100%
161	Supporting Tribal Health- COVID	25,000	0		25,000	100%
163	OHSU-Assessment of Cancer Burd	25,000	0		25,000	100%
164	SAMHSA TOR2	674,260	523,539	150,721	(0)	0%
165	Supporting Tribal Public Health	38,022	0		38,022	100%
213	WA DOH Parenting teens	126,404	88,750		37,654	30%
214	OHA SHIP mini-grant	7,000	1,812		5,188	74%
215	Yellowhawk Behavioral Health A	310,357	70,121		240,236	77%
216	State of Oregon TROCD	84,671	61,771	5,295	17,605	21%
217	State of Wa. HCA -CHAP	174,109	27,935		146,174	84%
218	Swinomish Behavioral Aid Progr	114,109	68,214	6,009	39,886	35%
219	TAM-WRN Mental Health	244,431	104,089	63,650	76,691	31%

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Statement of Revenues and Expenditures-Detail - NPAIHB BOARD BUDGET - Unposted Transactions Included In Report
From 10/1/2019 Through 5/31/2020

Cost Center		Actual 10-1-2019		Encumbrances	Remaining from	
		Budget	through 5-31-2020		Budget	Percent Total Budget Remaining
222	North Sound ACH	25,000	16,953	8,047	(0)	0%
223	WA. State Foundational Public	250,000	48,681		201,319	81%
224	Oregon Tribal PH Improvement	172,183	66,575		105,608	61%
225	NW Indian Health Board-BHA Cur	275,000	35,449		239,551	87%
306	Emerg. Prep. (EP) Conference	20,000	4,536		15,464	77%
911	Yellowhawk Cancer Data Project	8,665	1,715		6,950	80%
937	Kellogg-Dental Hlth Therapists	894,783	477,110	417,673	(0)	0%
943	BHA Training Scholarship	14,574	5,736		8,838	61%
948	Wa. Dental Therapy (WDTEP)	1,000,000	919,046		80,954	8%
951	Ford Fndt-Or. Trib Denta Thera	175,010	99,811	6,400	68,799	39%
952	NW Hlth Fndtn Or Dental Access	25,000	18,997	6,003	(0)	0%
953	GHF DHAT Campaign Funds	300,000	110,814		189,187	63%
954	Navajo SMS	6,800	0		6,800	100%
955	NAAF-Food Sovereignty Project	150,000	7,713		142,287	95%
957	Or. Food Bank-NW Tribal Food S	0	(7,000)		7,000	#DIV/0!
Total Expenditures		<u>27,089,180</u>	<u>12,706,596</u>	<u>2,922,303</u>	11,460,281	42%