

Midwest Plains Tribe
Statement of Functional Expenses
For the Period Ending September 30, 2019

	General Fund	Dept of Interior	Dept of Justice	Dept of Health & Human Services	Other Governmental Funds
Revenues					
Intergovernmental	\$	1,097,069	1,475,141	568,323	
Program Income					236,754
Tribal Contributions	243,255				
Private Awards	96,871				
Total Revenues	340,126	1,097,069	1,475,141	568,323	236,754
Expenses					
Personnel	121,241	382,637	462,037	76,864	121,180
Fringe Benefits	617	131,572	155,154	29,300	20,811
Travel/Training	76,977	75,111	80,887	25,509	80,407
Office Expenses	211	31,626	56,141	11,563	4,759
Contracts		69,123	195,922	395,647	
Pass Throughs		407,000	525,000	29,440	
Total Expenses	199,046	1,097,069	1,475,141	568,323	227,157
Transfer To General Fund	9,597				(9,795)
Change in Net Position	150,677	0	0	0	0
Net Position Beginning of Year					
	\$ 1,897,395,595	0	0	0	
Net Position End of Year	\$ 1,897,546,272	0	0	0	

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- If make changes in 18 – would need to make similar changes here
- Income on Investment Income should be capital
- Transfer from other gov't should be -9,597 and suggest make it (9,597)
- Transfer line should go before net change
- Suggest Net Change in Fund Balance says Change in Net Position (if change above statements)
- Last 2 last lines would be:
 - net position – beginning
 - This net position-beginning should be \$1,897,154,918 -first column
 - net position – ending
 - This net position – ending should be \$1,897,305,595 first column
 - This net position - ending should be \$177,623 -last column

Midwest Plains Tribe
Statement of Activities
For the Period Ending September 30, 2019

Revenues

Intergovernmental	\$ 3,140,533
Program Income	236,754
Tribal Contributions	243,255
Private Awards	96,871
Total Revenues	<u>3,717,413</u>

Expenses

Personnel	1,163,959
Fringe Benefits	337,454
Travel/Training	338,891
Office Expenses	104,300
Contracts	660,692
Pass Throughs	961,440
Total Expenses	<u>3,566,736</u>

Change in Net Position \$ **150,677**

Midwest Plains Tribe
Statement of Net Position
As of September 30, 2019

Assets

Cash	\$	5,757,236
Accounts Receivable		901,384
Investments		2,432,879,211
Equipment		156,789,341
Total Assets		<u>2,596,327,172</u>

Liabilities

Accounts Payable		796,342
Deferred Grant Revenues		397,651
Wages Payable		157,923
Taxes Payable		59,008
Total Liabilities		<u>1,410,924</u>

Net Assets at Beginning of Year		1,897,332,541
Change in Net Position		150,677
Net Assets at End of Year	\$	<u>1,897,483,218</u>