

Northwest Portland Area Indian Health Board
Statement of Revenues and Expenditures - Board -R&E
From 10/1/2013 Through 8/31/2014

	<u>Grants</u>	<u>Unrestricted</u>	<u>Indirect</u>	<u>Total</u>
Revenues				
Program Revenue	7,635,841.65	0.00	0.00	7,635,841.65
Indirect Revenue	0.00	0.00	1,574,049.87	1,574,049.87
Other Revenue	0.00	3,633.74	0.00	3,633.74
Total Revenues	<u>7,635,841.65</u>	<u>3,633.74</u>	<u>1,574,049.87</u>	<u>9,213,525.26</u>
Expenditures				
Operating Expenditures				
Salaries & Wages	1,766,453.34	0.00	751,123.67	2,517,577.01
Payroll Taxes & Fringe Benefits	688,327.02	90.90	284,455.54	972,873.46
Prof. Fees & Contract Services	2,377,259.41	0.00	68,391.32	2,445,650.73
Rent & Facility Maint.	6,216.00	0.00	232,534.50	238,750.50
Equipment Lease & Maint.	0.00	0.00	38,609.78	38,609.78
Telephone	21,531.94	0.00	53,626.83	75,158.77
Insurance	0.00	0.00	7,110.71	7,110.71
Travel	907,717.69	(192.00)	87,941.12	995,466.81
Supplies and Equipment	216,123.93	4,437.30	42,279.88	262,841.11
Postage & Printing	78,007.12	0.00	3,042.88	81,050.00
Other Direct Expenses	155.33	(30,972.42)	0.12	(30,816.97)
Indirect Cost	<u>1,574,049.87</u>	<u>0.00</u>	<u>(0.08)</u>	<u>1,574,049.79</u>
Total Operating Expenditures	<u>7,635,841.65</u>	<u>(26,636.22)</u>	<u>1,569,116.27</u>	<u>9,178,321.70</u>
Total Expenditures	<u>7,635,841.65</u>	<u>(26,636.22)</u>	<u>1,569,116.27</u>	<u>9,178,321.70</u>
Revenue Over (Under) Expenditures	<u>0.00</u>	<u>30,269.96</u>	<u>4,933.60</u>	<u>35,203.56</u>