

NPAIHB Finance Reports for the Quarterly Board Meeting

April 16 -18, 2013

1. Auditor's Report and Financial Statements

March 29, 2013 letter To the Board of Directors

Basic Financial Statements and Independent Auditors' Reports – see page 25 for summary

2. FY2013 - 1st Quarter Report

A. Statement of Revenues and Expenses - October 1, 2012 thru December 31, 2012

B. Awards, and Expenditures and Balance Summary

3. FY2013 - as of February 28, 2013 (March entries will close by the end of April.)

A. Statement of Revenues and Expenses - October 1, 2012 thru February 28, 2013

B. Awards, and Expenditures and Balance Summary

C. The 100-IHS 638 Contract Statement of Revenues and Expenditures includes the "Core Project" amount, as well as each Amendment Award and expenditures to the end of February 2013.

Northwest Portland Area Indian Health Board
Statement of Revenues and Expenditures
From 10/1/2012 Through 12/31/2012

2.A.

	Total	Grants	Unrestricted	Indirect
Revenues				
Program Revenue				
	<u>1,394,155.49</u>	<u>1,394,155.49</u>	<u>0.00</u>	<u>0.00</u>
Total Program Reve	1,394,155.49	1,394,155.49	0.00	0.00
Indirect Revenue				
	<u>341,138.66</u>	<u>0.00</u>	<u>0.00</u>	<u>341,138.66</u>
Total Indirect Reven	341,138.66	0.00	0.00	341,138.66
Other Revenue				
	<u>1,610.03</u>	<u>0.00</u>	<u>1,610.03</u>	<u>0.00</u>
Total Revenues	<u>1,736,904.18</u>	<u>1,394,155.49</u>	<u>1,610.03</u>	<u>341,138.66</u>
Expenditures				
Operating Expenditures				
Salaries & Wages	635,063.02	436,420.44	0.00	198,642.58
Employee Benefits	244,405.74	135,409.57	0.00	108,996.17
Travel	167,079.54	149,380.61	(2,271.00)	19,969.93
Project Supplies	36,746.01	30,931.27	923.93	4,890.81
Minor Equipment	9,186.54	10,747.11	0.00	(1,560.57)
Training	1,297.26	798.26	0.00	499.00
Rent	71,766.35	1,000.00	0.00	70,766.35
Postage & Delivery	6,847.87	4,536.02	0.00	2,311.85
Printing	15,155.30	12,768.86	0.00	2,386.44
Telephone & Commu	21,193.76	7,376.93	0.00	13,816.83
Subscription & Public	756.72	160.72	0.00	596.00
License & Fees	6,581.49	6,237.69	230.55	113.25
Insurance	1,625.94	0.00	0.00	1,625.94
Equipment Lease & M	7,973.15	0.00	0.00	7,973.15
Advertising Recruitm	248.95	248.95	0.00	0.00
Professional Services	22,855.88	16,975.00	0.00	5,880.88
Legal Fees	9,188.65	3,522.07	0.00	5,666.58
Consultant & Contrac	120,361.18	120,361.18	0.00	0.00
Depreciation	5,833.32	0.00	0.00	5,833.32
Subcontractor	116,294.86	116,294.86	0.00	0.00
Gifts	334.20	0.00	147.00	187.20
Donations	(1,639.03)	0.00	(1,639.03)	0.00
Indirect Cost	<u>341,138.66</u>	<u>341,138.66</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Exp	<u>1,840,295.36</u>	<u>1,394,308.20</u>	<u>(2,608.55)</u>	<u>448,595.71</u>
Total Expenditures	<u>1,840,295.36</u>	<u>1,394,308.20</u>	<u>(2,608.55)</u>	<u>448,595.71</u>
Revenue Over (Under) Ex	<u>(103,391.18)</u>	<u>(152.71)</u>	<u>4,218.58</u>	<u>(107,457.05)</u>

NORTHWEST PORTLAND AREA INDIAN HEALTH BOARD			As of 12/31/2012		
Current status - includes all funds available in fy2013, project expenditures					
Code	Agency	Title	Awards	Expended	Award Balance
100	HHS-IHS	Health Management Development Progra	4,703,713	499,893.52	4,203,819.33
103	HHS-IHS	National Tribal Diabetes Project	0	-	-
109	HHS-NIH	Meaningful Use	43,989	34,368.74	9,620.15
110	HHS-IHS	Epidemiology Center	789,778	112,248.10	677,529.64
111	HHS-IHS	Special Diabetes Program for Indians	318,460	29,768.27	288,692.00
112-04	HHS-IHS	NARCH IV - Summer Inst Add'l support	7,000	-	-
112-05	HHS-IHS	NARCH V (Monitoring Abuse of Drugs)	1,347,702	133,861.42	1,213,840.26
112-06	HHS-IHS	NARCH VI (Capacity Bldg Education)	787,502	47,806.12	739,695.88
122	HHS-CDC	Nat'l Comp Cancer Control & Prevention	253,215	53,687.95	199,526.86
128	HHS-CDC	ASTHO-CDC Consortium	101,552	15,978.32	85,573.41
135	HHS-I H S	Inury Prevention program	44,780	14,925.30	44,779.57
138	AHRQ	IDEA	471,224	92,198.96	379,025.13
142	HHS-NIH	Child Safety Seat Intervention	718,283	57,380.41	660,902.65
151	SAMHSA	SAMHSA	2,225,526	118,132.02	2,030,616.50
152	HHS-CDC	Public Health Infrastructure	374,566	29,180.94	345,385.06
162	HHS-OMH	IDEA- (OMH)	179,857	6,898.65	179,857.04
216	OR	TROCD	31,333	-	31,332.97
915	Private	Empowering native Youth policy	40,421	4,774.85	35,646.26
917	Private	Sexual Assault Task Force	16,000	5,059.87	(5,179.69)
918	Private	FHCRC- Multi-State Cancer Study	20,709	6,676.77	14,032.13
921	Private	Texas it's your game	100,794	18,107.88	82,686.45
923	Private	ACA Tribal Teen Pregnancey Prevention	110,225	51,669.63	58,555.48
927	Private	Oregon Health Ins. Exchange	77,207	6,758.50	77,206.83
930	Private	Tribal Org ACA Toolkit	71,952	46,793.11	61,159.17
932	Private	CMS TTAG AI/AN	5,545	506.51	5,038.31
933	Private	Am indian Health Commission-Wa	9,226	6,881.24	-
		TOTAL	12,834,558	1,394,155.49	11,399,474.80

Northwest Portland Area Indian Health Board
Statement of Revenues and Expenditures
From 10/1/2012 Through 2/28/2013

3. A.

	<u>Total</u>	<u>Grants</u>	<u>Unrestricted</u>	<u>Indirect</u>
Revenues				
Program Revenue				
	<u>2,775,254.00</u>	<u>2,775,254.00</u>	<u>0.00</u>	<u>0.00</u>
Total Program Reve	2,775,254.00	2,775,254.00	0.00	0.00
Indirect Revenue				
	<u>582,295.42</u>	<u>0.00</u>	<u>0.00</u>	<u>582,295.42</u>
Total Indirect Reven	582,295.42	0.00	0.00	582,295.42
Other Revenue				
	<u>2,035.93</u>	<u>0.00</u>	<u>2,035.93</u>	<u>0.00</u>
Total Revenues	<u>3,359,585.35</u>	<u>2,775,254.00</u>	<u>2,035.93</u>	<u>582,295.42</u>
Expenditures				
Operating Expenditures				
Salaries & Wages	1,072,412.65	737,155.81	0.00	335,256.84
Employee Benefits	421,121.21	293,048.23	0.00	128,072.98
Travel	331,707.13	299,462.63	(2,271.00)	34,515.50
Project Supplies	66,083.55	56,706.98	923.93	8,452.64
Minor Equipment	21,617.48	18,385.38	0.00	3,232.10
Training	1,297.26	798.26	0.00	499.00
Rent	102,392.11	1,000.00	0.00	101,392.11
Postage & Delivery	11,625.85	7,668.87	0.00	3,956.98
Printing	17,422.35	12,799.06	0.00	4,623.29
Telephone & Commu	38,211.77	11,869.80	0.00	26,341.97
Subscription & Public	1,638.65	934.65	0.00	704.00
License & Fees	6,694.88	6,237.69	230.55	226.64
Insurance	3,055.34	0.00	0.00	3,055.34
Equipment Lease & M	22,397.09	3,367.00	0.00	19,030.09
Advertising Recruitm	248.95	248.95	0.00	0.00
Professional Services	30,726.04	22,660.14	0.00	8,065.90
Legal Fees	29,036.52	5,784.29	0.00	23,252.23
Consultant & Contrac	229,512.71	229,512.71	0.00	0.00
Depreciation	5,833.32	0.00	0.00	5,833.32
Subcontractor	381,767.96	381,767.96	0.00	0.00
Gifts	334.20	0.00	147.00	187.20
Donations	(1,639.03)	0.00	(1,639.03)	0.00
Receivable W/O	0.03	0.00	0.00	0.03
Indirect Cost	<u>582,295.42</u>	<u>582,295.42</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Exp	<u>3,375,793.44</u>	<u>2,671,703.83</u>	<u>(2,608.55)</u>	<u>706,698.16</u>
Total Expenditures	<u>3,375,793.44</u>	<u>2,671,703.83</u>	<u>(2,608.55)</u>	<u>706,698.16</u>
Revenue Over (Under) Ex	<u>(16,208.09)</u>	<u>103,550.17</u>	<u>4,644.48</u>	<u>(124,402.74)</u>

3. B.

NORTHWEST PORTLAND AREA INDIAN HEALTH BOARD As of 2/28/2013

Code	Agency	Title	Awards	Expended	Award Balance
U.S. DHHS					
100	HHS-IHS	Health Management Development Pr	4,703,713	1,053,245.53	3,650,467.32
103	HHS-IHS	National Tribal Diabetes Project	0	-	-
109	HHS-NIH	Meaningful Use	31,828	75,816.57	0.08
110	HHS-IHS	Epidemiology Center	789,778	222,078.52	567,699.22
111	HHS-IHS	Special Diabetes Program for Indians	313,766	66,416.84	252,043.43
112-04	HHS-IHS	NARCH 4	7,000	-	-
112-05	HHS-IHS	NARCH 5 NativeVOICES; MAD	1,347,702	227,339.70	1,120,361.98
112-06	HHS-IHS	NARCH 6 Capacity Building Educatic	787,502	118,444.42	669,057.58
122	HHS-CDC	Nat'l Cancer Prevention and Control	300,000	92,527.79	160,687.02
125	HHS-CDC	Tribal EPI Consortium	0	-	-
128	HHS-CDC	ASTHO-CDC Consortium	101,552	18,793.95	82,757.78
135	HHS-I H S	Inury Prevention program	65,000	28,398.80	31,306.07
138	AHRQ	IDEA	471,224	132,417.24	338,806.85
141	HHS-NIH	NW Tribal Cancer Navigator	0	-	-
142	HHS-NIH	Child Safety Seat Intervention	718,283	139,640.69	578,642.37
148	HHS-NIH	Registry Project	0	-	900.98
151	SAMHSA	SAMHSA	2,148,749	287,186.66	1,861,561.86
152	HHS-CDC	Public Health Infrastructure	374,566	52,044.96	322,521.04
153		CMS TTAG AI/AN		382.29	(382.29)
162	HHS-OMH	IDEA- (OMH)	186,756	17,218.26	169,537.43
State & Pass Through Funds					
207	WA	WA Mental Health Transformation	0	-	-
209	WA	Attorney General of Washington	37,189	-	28,384.47
210	WA	Wash DOH- H1N1	0	-	-
212		State of Oregon After Action Report	0	-	10,000.00
216	OR	TROCD	31,090	877.99	30,212.34
250	OR	OR DHS H1N1	0	-	-
306	UW-NWCPHP	U of W Bio-Terrorism	0	502.13	2,602.18
308	UW-NWCPHP	UW Training & Outreach Coordinator	0	-	(5,068.09)
330	OHSU	CRC Toolkit	0	-	11,001.71
909	Private	Kaiser Foundation	0	-	(23,682.91)
912	Private	AAIP Meth Conference	0	-	-
913	Private	AAIP TEC	0	-	-
915	Private	Empowering native Youth policy	40,421	5,878.51	34,542.60
916	Private	CRIHB-Access to Recovery	0	-	-
917	Private	Sexual Assault Task Force	16,000	9,061.25	6,818.93
918	Private	FHCRC- Multi-State Cancer Study	20,709	20,033.63	675.27
919	Private	HEITECH	0	568.29	(4,111.73)
921	Private	Texas it's your game	100,794	24,424.36	76,369.97
923	Private	ACA Tribal Teen Pregnancy Preventi	110,225	76,142.84	34,082.27
925	Private	JBS International	0	-	-
926	Private	OHSU HEY	0	123.62	-
927	Private	Oregon Health Ins. Exchange	77,207	8,477.52	75,487.81
928	Private	Spirit of Eagles		39.89	(39.89)
930	Private	Tribal Org ACA Toolkit	107,952	79,889.13	28,063.15
931	Private	AIHC-ACA	0	-	-
932	Private	CMS TTAG AI/AN	5,545	496.32	5,048.50
933	Private	Am indian Health Commission-Wa	0	12,624.12	-
TOTAL			12,894,549.52	2,771,091.82	10,116,355.30

100 - IHS 638 Contract

Through 2/28/2013
 800.767.4444

100 - IHS 638 Contract							
<div>Through 2/28/2013 Report Generated On 2/27/2013</div>							
	Jacqueline '00	Jim 01	Tacey 05	T Wisener 06	Victoria 07	Kerri 10	Bridget 14
	Core Project	Meetings 100-01	NW Tribal Dental	Childhood Immunization	NCI-Nurse Navigator	Diabetes Prevention	Injury Prevention
Total							
3,394,365.81	55,711.61	0.00	272,183.03	29,868.41	9,401.36	533,957.61	0.00
1,393,578.00	723,647.00						
4,787,943.81	779,358.61	0.00	272,183.03	29,868.41	9,401.36	533,957.61	0.00
Expenditures							
Operating Expenditures							
Salaries & Benefits	87,449.24	0.00	27,495.28	5,939.42	0.00	34,904.07	
Travel	34,632.77	15,075.77	823.07	663.94	0.00	3,351.27	
Supplies	3,195.54	0.00	1,371.54	200.00	0.00	266.26	
Minor Equipment	2,733.90	0.00	0.00	0.00	0.00	0.00	
Rent	1,000.00	0.00	0.00	0.00	0.00	0.00	
Publications	121.05	0.00	68.75	0.00	0.00	0.00	
Telephone & Communication	3,062.20	0.00	960.28	120.63	0.00	0.00	
Lease and Maintenance	0.00	0.00	0.00	0.00	0.00	3,367.00	
Professional Services	5,784.29	0.00	48,276.56	0.00	2,480.00	0.00	
Total Operating Expenditures	137,978.99	15,075.77	78,995.48	6,923.99	2,480.00	41,888.60	0.00
Pass Through Expend							
Contracts							
Education Stipends	1,000.00						
Indirect Allocated	67,043.72	4,796.46	26,044.81	2,282.84	817.66	13,810.67	
Total Expenditures	205,022.71	19,872.23	105,040.29	9,206.83	3,297.66	55,699.27	0.00
Remaining Budget Balance	574,335.90	(19,872.23)	167,142.74	20,661.58	6,103.70	478,258.34	0.00

3,2
Continued

FY 2013
100 - IHS 638 Contract
Through 2/28/2013

	Jacqueline 15	T Wisner 16	Jim 26	Jim 27	Steph/Jessica 28
	FAS	IRB-Institutional Review Board	CMS Outreach	PAFAC-Facilities Advisory Comm	Red Talon Project
Carryover 10/01/12	10,268.58	10,681.88	11,289.18	28,930.10	70,737.15
2013 awards	145,000.00	15,000.00			
Transfers to Other Grants/Projects					
Total Budget	155,268.58	25,681.88	11,289.18	28,930.10	70,737.15
Expenditures					
Operating Expenditures					
Salaries & Benefits	0.00	0.00			7,268.87
Travel	55.00	3,415.90			0.00
Supplies	0.00	6,010.22			110.85
Minor Equipment	0.00	0.00			0.00
Rent	0.00	0.00			0.00
Publications	0.00	60.00			0.00
Telephone & Communication	0.00	977.84			0.00
Lease and Maintenance	0.00	0.00			0.00
Professional Services	26,150.50	0.00			10,000.00
Total Operating Expenditures	26,205.50	10,463.96	0.00	0.00	17,379.72
Pass Through Expend					
Contracts					
Education Stipends	8,639.95	3,449.97			5,730.09
Indirect Allocated	34,845.45	13,913.93	0.00	0.00	23,109.81
Total Expenditures					
Remaining Budget Balance	129,063.13	11,767.95	11,289.18	28,930.10	47,627.34

J.C.
Cont.

Northwest Portland Area Indian Health Board
Statement of Revenues and Expenditures - IHS 100 BY SUB--MD

FY 2013

100 - IHS 638 Contract

Through 2/28/2013

	Stephanie 29	31	Step/Colbie 32	Tam 33	Kerri 34	Carrie/Jaq 35
	IHS HIV Media	School Based Screening	Suicide Prevention	Native Research Conference	Motivational Interview Trng	DVPI-Domestic Violence Prevention
Carryover 10/01/12	274,236.99	0.00	264,001.00	10,375.00	5,702.63	292,392.70
2013 awards					25,000.00	
Transfers to Other Grants/Projects						
Total Budget	274,236.99	0.00	264,001.00	10,375.00	30,702.63	292,392.70
Expenditures						
Operating Expenditures						
Salaries & Benefits	23,769.58		17,312.02			24,396.74
Travel	58.29		24,356.56			9,122.12
Supplies	1,594.93		387.08			5,397.45
Minor Equipment	0.00		9.00			687.00
Rent	0.00		0.00			0.00
Publications	74.51		0.00			0.00
Telephone & Communication	1,240.99		0.00			0.00
Lease and Maintenance	0.00		0.00			0.00
Professional Services	20,397.64		23,304.00			6,078.86
Total Operating Expenditures	47,135.94	0.00	65,368.66	0.00	0.00	45,682.17
Pass Through Expend						
Contracts	475.00					
Education Stipends						1,000.00
Indirect Allocated	15,540.72		0.00			15,061.41
Total Expenditures	63,151.66	0.00	65,368.66	0.00	0.00	61,743.58
Remaining Budget Balance	211,085.33	0.00	198,632.34	10,375.00	30,702.63	230,649.12

Through 2/28/2013

Jim 55

Outreach and Education

177 774 07

2013 awards

Transfers to Other Grants/Projects

Total Budget

Total Expenditures

Total Expenditures

Remaining Budget Balance

84 04E 30

3.C.
Cont.

FY 2013
100 - IHS 638 Contract

Through 2/28/2013

	Kerri 56	Steph/Jessica 57	Keri 58	Stephanie 59
	NW Tribal Cancer BRFS	PRT Public Health Surveillance	Colorectal Cancer Screening	HIV LGBT Media/Tech
Carryover 10/01/12	54,162.61	121,072.10	167.11	395,678.52
2013 awards	134,679.30			
Transfers to Other Grants/Projects				
Total Budget	188,841.91	121,072.10	167.11	395,678.52
Expenditures				
Operating Expenditures				
Salaries & Benefits	1,421.25	17,616.59		6,079.89
Travel	0.00	8,842.06		24,548.83
Supplies	0.00	104.44		3,587.60
Minor Equipment	0.00	0.00		0.00
Rent	0.00	0.00		0.00
Publications	0.00	0.00		0.00
Telephone & Communication	0.00	0.00		0.00
Lease and Maintenance	0.00	0.00		0.00
Professional Services	0.00	0.00		4,400.00
Total Operating Expenditures	1,421.25	26,563.09	0.00	38,616.32
Pass Through Expend				
Contracts				100,100.00
Education Stipends				0.00
Indirect Allotment	468.59	8,757.85		12,698.83
Total Expenditures	1,889.84	35,320.94	0.00	151,415.15
Remaining Budget Balance	186,952.07	85,751.16	167.11	244,263.37

3.C.
Cont.

FY 2013
100 - IHS 638 Contract
Through 2/28/2013

	Steph/Jessica 60	Jim 80	Jim 82	Jim 85	86
	HIV Conference	Board Meeting Expenses	Special Board Delegate Travel	NIH Support	IHS MOU-Meaningful Use
Carryover 10/01/12	236,215.64	380.55	0.00	0	0
2013 awards					
Transfers to Other Grants/Projects					
Total Budget	236,215.64	380.55	0.00	0.00	0.00
Expenditures					
Operating Expenditures					
Salaries & Benefits	13,054.74	0.00	0.00	0.00	0.00
Travel	1,649.24	38,007.80	13,492.92	0.00	0.00
Supplies	0.00	11.80	0.00	0.00	0.00
Minor Equipment	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00
Publications	91.97	0.00	0.00	0.00	0.00
Telephone & Communication	0.00	0.00	0.00	0.00	0.00
Lease and Maintenance	0.00	0.00	0.00	0.00	0.00
Professional Services	16,500.00	0.00	0.00	0.00	0.00
Total Operating Expenditures	31,295.95	38,019.60	13,492.92	0.00	0.00
Pass Through Expend					
Contracts					
Education Stipends	10,318.27	12,535.06	4,448.62	0.00	0.00
Indirect Allocated	41,614.22	50,554.66	17,941.54	0.00	0.00
Total Expenditures					
Remaining Budget Balance	194,601.42	(50,174.11)	(17,941.54)	0.00	0.00