

**TURTLE MOUNTAIN TRIBE**  
 Statement of Revenues and Expenditures - mjb non-federal income statement - Unposted Transactions Included In Report  
 From 1/1/2016 Through 1/31/2016

		Period Actual	Current Year Actual	Total Budget - Original	Prior Year Actual
<b>Revenue</b>					
Current Year Funds	4011	275,338.08	615,589.08	2,389,772.10	723,628.31
Other - Federal C/O	4017	0.00	0.00	37,431.60	0.00
Program Income	4031	55,185.71	222,422.86	784,079.30	357,713.79
Other	4034	3,291.20	7,020.25	82,050.77	39,662.80
Interest Income	4061	0.00	0.00	0.00	1,479.06
Tobacco Tax	4068	8,172.02	35,449.93	120,000.00	38,072.22
Demolition Derby Proceeds	4070	0.00	120.17	2,530.02	0.00
Headstart X-mas	4071	0.00	5,048.96	0.00	11,614.25
10% Economic Development	4136	82,836.00	396,028.86	810,000.00	212,325.00
2% Gaming fees	4137	91,164.00	178,045.30	396,000.00	118,145.00
Land Lease collections	4140	8,808.00	28,138.10	86,865.15	70,555.50
Rental Income:Bldg/Office	4141	650.00	2,600.00	34,093.00	2,600.00
Rental Inc: Homesite-Land	4142	26,472.56	26,697.56	4,161.00	700.00
Business License	4144	1,225.00	15,725.00	75,425.00	7,050.00
Liquor License	4145	1,700.00	8,900.00	14,200.00	6,500.00
Gaming License	4146	0.00	15,600.00	18,695.58	15,250.00
Bond Forfeitures	4148	0.00	800.00	12,530.00	400.00
HUD User fees	4149	0.00	0.00	76,209.38	43,395.00
Appalette/Filing Fees	4151	1,690.00	9,040.00	62,622.00	22,420.00
Fines & Fees	4155	7,630.00	45,987.56	92,674.00	34,882.00
Trust Funds	4160	81,636.91	125,232.68	125,200.83	103,425.42
Interest Income	4161	0.00	0.00	834.62	0.00
Equipment Sales	4165	0.00	0.00	4,934.77	0.00
Hotel Adm Fees	4166	12,735.00	91,380.00	265,185.00	99,712.50
Miscellaneous Income	4167	3,386.00	12,596.00	30,426.52	30,177.89
Rental Income	4168	900.00	5,660.00	9,725.00	5,685.00
X-mas Donations	4170	(400.00)	(9,474.27)	122.11	525.35
Membership Fees	4174	2,474.00	7,844.75	7,295.40	2,289.00
ChipQuick Transfers	4176	0.00	0.00	740.00	0.00
Grand Treasure Trnsfrs	4177	154,800.00	745,000.00	1,800,000.00	919,351.04
BlueChip Transfers	4178	81,931.94	331,470.02	770,000.00	217,164.82
Down Town X-mas	4180	0.00	(3,800.00)	0.00	5,200.00
Sacred Eagle Youth Center	4181	0.00	0.00	0.00	(124.34)
ND Casino Audit Funds	4182	0.00	0.00	0.00	9,595.19
Boxing Commission	4183	0.00	3,390.00	1,734.77	0.00
VOCA Assessment Fees	4185	0.00	0.00	225.00	0.00
NSF Checks & Fees	4188	0.00	0.00	887.50	435.00
Asset Forfeitures	4193	0.00	(500.00)	0.00	0.00
Gas Tax	4194	0.00	171,347.39	666,734.19	222,929.54
Restitution US Dist Court	4196	0.00	200.00	2,247.16	300.00
Pull Tab sales	4238	1,113.00	6,478.00	17,196.00	7,613.00
License fees	4250	15,081.00	80,530.00	267,677.00	64,297.00
Title fees	4252	1,230.00	6,031.00	21,741.00	1,863.00
Tero Fees	4253	51,809.18	177,599.22	498,670.63	100,517.12
Casino Profits	4264	0.00	229,000.00	1,794,000.00	564,530.00
<b>Total Revenue</b>		<b>970,859.60</b>	<b>3,593,198.42</b>	<b>11,384,916.40</b>	<b>4,061,879.46</b>
<b>Expenses</b>					
Salaries	5101	506,013.38	1,992,079.70	5,760,228.60	1,817,139.01
Salaries/Appointee-Labor	5115	0.00	4,485.00	0.00	3,525.00
Salaries/Overtime	5120	2,192.25	3,907.84	0.00	0.00
Commissions/Incentives	5202	0.00	8,600.00	0.00	7,600.00
Payroll Taxes	5300	70,403.47	185,209.88	543,954.83	153,312.04
Fringe Benefits	5400	102,796.49	241,707.57	546,557.68	227,848.33
Telephone	6155	0.00	398.83	0.00	0.00
Travel	6161	13,520.93	49,080.95	140,992.94	38,861.70
Training	6162	0.00	0.00	6,846.65	0.00

TURTLE MOUNTAIN TRIBE

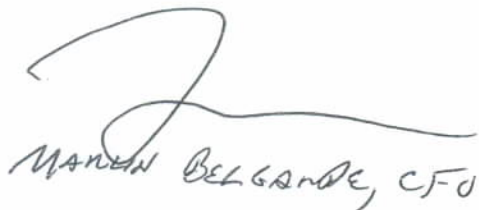
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Rent/Utilities	6163	12,751.76	22,886.30	125,569.07	29,212.23
Bldg Mntc/Repairs	6164	5,462.47	1,854.62	85,678.74	13,580.00
Supplies	6165	6,909.35	30,063.90	231,489.48	64,629.51
Communications	6166	12,009.43	15,192.77	91,206.78	18,933.22
Equip Maint/Repairs	6167	340.00	635.00	29,991.59	6,260.38
Equipment	6168	247.41	12,583.63	160,462.79	15,540.82
Software Maint/Hosting	6173	592.49	592.49	52,004.20	475.00
Postage	6174	0.00	6,000.00	33,750.69	11,984.80
Real Estate Taxes	6185	0.00	0.00	19,811.75	0.00
Bank Charges	6187	70.00	482.18	31,472.36	1,332.96
Dialysis Center	6188	931.01	2,460.86	10,556.81	4,452.30
Elmer Davis Fidd Hall Exp	6190	1,507.96	3,586.12	14,310.52	3,516.94
Furniture/fixtures/equip	6192	0.00	0.00	1,931.64	1,287.76
Advertisement/Publication	6195	30.00	960.75	576.40	411.80
Transportation/Relocatn	6196	0.00	0.00	150.00	0.00
Transfer & Tipping Fees	6197	0.00	16,337.03	77,931.71	17,757.43
Legal Counsel License	6199	0.00	0.00	3,600.00	0.00
Admin Fees	6200	0.00	0.00	17,648.05	0.00
Audit fees	6201	0.00	0.00	20,266.20	0.00
Other Audit Costs	6202	0.00	0.00	740.00	89.00
Legal Fees	6204	2,764.04	3,412.19	259,390.65	49,278.33
Consultant Fees	6205	315.00	3,535.00	95,845.48	59,646.25
Contracts/Stipends	6206	2,250.00	10,250.00	58,460.27	4,128.00
Cultural Activities	6207	0.00	0.00	655.00	4,794.90
Jury Duty/Exp	6209	420.00	2,830.00	12,943.98	2,808.36
Bad Debt Expense	6224	0.00	0.00	8,837.79	1,208.00
VOCA Assessment Transfer	6250	0.00	0.00	1,032.50	0.00
Confrnc/Meeting/Wrkshp	6251	0.00	0.00	150.00	0.00
Quality Improvements	6264	0.00	0.00	9,259.84	3,100.00
Emerg/Medical	6271	52,600.00	220,950.00	370,290.00	135,195.00
Recreation	6273	0.00	0.00	850.00	0.00
Dues/Memberships	6276	0.00	0.00	3,500.00	0.00
Treatment	6278	0.00	375.00	0.00	0.00
Education/Awareness/Rehab	6280	0.00	475.00	25.00	0.00
License Plates	6294	0.00	6,540.50	11,252.27	3,447.50
Personalized Plates	6295	47.51	155.55	2,466.64	7,628.26
Titles/Registration cards	6296	192.20	192.20	843.00	0.00
Validation Tabs	6297	0.00	58.00	454.00	33.00
Contractual	6299	0.00	0.00	5,849.00	0.00
Donations: Fires/Funerals	6302	7,500.00	19,750.00	81,350.40	26,000.00
Tribal Election Expenses	6303	0.00	0.00	78,451.90	91,800.38
Wraparound/Flex Funds	6305	0.00	0.00	975.00	0.00
Transportation Costs	6309	0.00	0.00	50.00	0.00
Gas Purchases	6310	314.38	7,629.58	117,624.57	24,901.92
Vehicle Maint/Repair	6311	1,682.15	3,591.99	85,468.71	26,054.51
Insurance & Bonding	6312	12,557.70	9,409.16	134,681.85	46,414.76
NIGA Background Fees	6315	648.00	854.50	2,303.70	521.30
Emergency Welfare Asst	6316	0.00	0.00	0.00	1,200.00
T MT Days Activities	6319	0.00	0.00	27,489.62	(27.20)
Donations to Organization	6324	16,696.85	92,663.22	963,824.16	230,295.01
Donations : Other	6325	0.00	0.00	4,695.00	2,100.00
Tribal Match	6329	0.00	0.00	8,442.05	0.00
Pull Tab purchases	6369	0.00	0.00	1,482.20	1,024.75
Commissioning	6395	0.00	0.00	400.00	0.00
Feed & Supplements	6603	0.00	0.00	0.00	1,600.00
Food Serv/PD Add Costs	6716	0.00	(41.34)	21,202.28	10,120.77
Technical Asst	6720	0.00	0.00	38.99	0.00
Senior Meals Overexpendit	6758	0.00	0.00	19,905.67	0.00

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Background Investigation	6767	0.00	0.00	50.00	0.00
Passthrough Funds	7527	0.00	0.00	11,075.00	0.00
Inauguration Exp	7790	0.00	0.00	0.00	13,844.75
Loan Payments	7822	0.00	15,088.14	29,948.28	30,940.40
Land Purchases	8186	0.00	0.00	26,440.00	103,286.00
Site Work	8420	0.00	0.00	1,025.45	12,151.25
Interest Expense	9182	0.00	0.00	2,292.27	0.00
Fed Prog Disallowed Cost	9320	0.00	0.00	18,742.59	750.00
ND Attorney General Fees	9328	0.00	0.00	0.00	9,171.37
Indirect Cost	9500	70,682.55	236,311.10	704,530.15	247,228.19
Contingency	9765	9,091.54	16,405.31	16,713.00	6,770.00
Transfer to Other Fund	9800	0.00	243,829.00	41,083.00	0.00
<b>Total Expenses</b>		<u>913,540.32</u>	<u>3,493,369.52</u>	<u>11,250,120.74</u>	<u>3,595,165.99</u>
<b>Net Excess/(Deficit)</b>		<u>57,319.28</u>	<u>99,828.90</u>	<u>134,795.66</u>	<u>466,713.47</u>

  
MANDEN BELGRANDE, CFO