

TURTLE MOUNTAIN TRIBE

Statement of Revenues and Expenditures - mjb non-federal income statement - Unposted Transactions Included In Report  
From 3/1/2016 Through 3/31/2016

		Period Actual	Current Year Actual	Total Budget - Original	Prior Year Actual
<b>Revenue</b>					
Current Year Funds	4011	84,120.72	900,359.91	2,389,772.10	1,098,443.86
Other - Federal C/O	4017	0.00	0.00	37,431.60	0.00
Program Income	4031	52,308.26	331,219.92	784,079.30	475,492.66
Other	4034	5,446.39	15,126.64	82,050.77	49,217.49
Interest Income	4061	0.00	0.00	0.00	1,975.90
Tobacco Tax	4068	0.00	45,982.22	120,000.00	46,694.62
Demolition Derby Proceeds	4070	0.00	120.17	2,530.02	0.00
Headstart X-mas	4071	0.00	1,505.03	0.00	11,756.10
10% Economic Development	4136	118,287.00	621,370.86	810,000.00	431,659.00
2% Gaming fees	4137	47,793.00	273,418.30	396,000.00	215,627.00
Land Lease collections	4140	24,483.00	63,868.10	86,865.15	80,478.50
Rental Income:Bldg/Office	4141	650.00	3,900.00	34,093.00	3,900.00
Rental Inc: Homesite-Land	4142	250.00	1,050.00	4,161.00	(193.00)
BIA Rental Income	4143	0.00	26,347.56	0.00	0.00
Business License	4144	6,175.00	24,025.00	75,425.00	14,575.00
Liquor License	4145	0.00	10,100.00	14,200.00	8,900.00
Gaming License	4146	0.00	15,600.00	18,695.58	15,500.00
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	3,035.00	14,075.00	62,622.00	33,555.00
Fines & Fees	4155	11,288.25	66,679.06	92,674.00	48,437.33
Trust Funds	4160	0.00	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	9,105.00	109,245.00	265,185.00	137,685.00
Miscellaneous Income	4167	2,274.00	16,403.00	30,426.52	38,145.29
Rental Income	4168	1,150.00	8,410.00	9,725.00	10,060.00
X-mas Donations	4170	0.00	(9,474.27)	122.11	(5,578.15)
Homeless Donations	4171	0.00	25.00	0.00	5,000.00
Membership Fees	4174	673.00	9,767.75	7,295.40	5,200.00
ChipQuick Transfers	4176	0.00	0.00	740.00	0.00
Grand Treasure Trnsfrs	4177	75,000.00	870,000.00	1,800,000.00	1,244,351.04
BlueChip Transfers	4178	98,192.15	529,320.04	770,000.00	370,549.45
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	7,070.00	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	64,837.21	276,222.51	666,734.19	315,325.33
Restitution US Dist Court	4196	110.53	512.40	2,247.16	441.25
Pull Tab sales	4238	1,542.00	10,537.00	17,196.00	11,133.00
License fees	4250	26,418.00	123,765.00	267,677.00	124,003.00
Title fees	4252	3,213.00	10,462.00	21,741.00	7,240.00
Tero Fees	4253	30,428.22	243,355.29	498,670.63	124,495.50
Casino Profits	4264	188,920.00	464,385.00	1,794,000.00	747,714.00
<b>Total Revenue</b>		<b>855,699.73</b>	<b>5,206,486.17</b>	<b>11,384,916.40</b>	<b>5,834,110.44</b>
<b>Expenses</b>					
Salaries	5101	758,491.90	3,251,754.44	5,760,228.60	2,730,116.92
Salaries -Other	5104	0.00	0.00	0.00	770.00
Salaries/Appointee-Labor	5115	0.00	4,485.00	0.00	8,355.00
Salaries/Overtime	5120	6,992.55	12,761.89	0.00	1,121.18
Commissions/Incentives	5202	0.00	8,600.00	0.00	7,600.00
Payroll Taxes	5300	69,773.90	320,829.33	543,954.83	283,627.96
Fringe Benefits	5400	53,863.24	345,501.93	546,557.68	341,593.05

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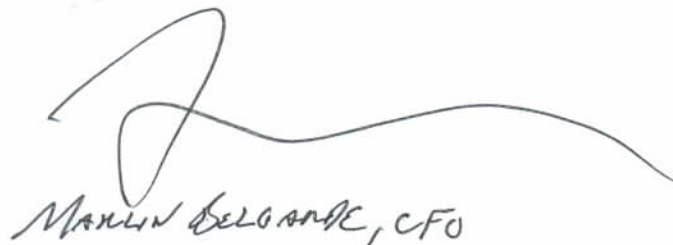
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Telephone	6155	0.00	398.83	0.00	0.00
Travel	6161	14,351.81	75,457.70	140,992.94	66,878.58
Training	6162	483.72	4,626.52	6,846.65	4,606.63
Rent/Utilities	6163	1,317.00	50,124.86	125,569.07	59,554.37
Bldg Mntc/Repairs	6164	981.09	9,983.06	85,678.74	17,455.46
Supplies	6165	562.45	103,602.11	231,489.48	88,357.38
Communications	6166	27.88	25,157.89	91,206.78	30,955.33
Equip Maint/Repairs	6167	0.00	3,198.87	29,991.59	12,524.24
Equipment	6168	0.00	21,763.63	160,462.79	21,975.29
Software Maint/Hosting	6173	140.80	4,815.29	52,004.20	4,462.50
Postage	6174	0.00	12,000.00	33,750.69	12,022.29
Real Estate Taxes	6185	0.00	0.00	19,811.75	0.00
Bank Charges	6187	267.01	455.11	31,472.36	1,580.21
Dialysis Center	6188	509.95	5,041.00	10,556.81	5,653.80
Elmer Davis Fidd Hall Exp	6190	50.00	5,265.01	14,310.52	5,153.03
Furniture/fixtures/equip	6192	0.00	0.00	1,931.64	1,287.76
Advertisement/Publication	6195	0.00	960.75	576.40	411.80
Transportation/Relocatr	6196	0.00	0.00	150.00	0.00
Transfer & Tipping Fees	6197	0.00	34,007.56	77,931.71	24,494.66
Legal Counsel License	6199	0.00	0.00	3,600.00	0.00
Admin Fees	6200	0.00	0.00	17,648.05	500.00
Audit fees	6201	0.00	0.00	20,266.20	237.00
Other Audit Costs	6202	0.00	0.00	740.00	89.00
Legal Fees	6204	523.25	4,363.19	259,390.65	87,799.02
Consultant Fees	6205	1,030.00	6,322.50	95,845.48	91,499.59
Contracts/Stipends	6206	1,275.00	11,995.00	58,460.27	18,231.44
Cultural Activities	6207	0.00	0.00	655.00	4,794.90
Jury Duty/Exp	6209	250.00	5,560.00	12,943.98	4,146.51
Bad Debt Expense	6224	30.00	897.00	8,837.79	1,404.00
VOCA Assessment Transfer	6250	0.00	0.00	1,032.50	0.00
Confrenc/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	66,775.00	331,425.00	370,290.00	198,470.00
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	823.12	25.00	0.00
License Plates	6294	7,410.00	14,074.27	11,252.27	3,447.50
Personalized Plates	6295	70.00	372.80	2,466.64	7,836.89
Titles/Registration cards	6296	375.00	567.20	843.00	375.00
Validation Tabs	6297	23.00	114.00	454.00	91.00
Contractual	6299	0.00	0.00	5,849.00	0.00
Donations: Fires/Funerals	6302	6,500.00	31,500.00	81,350.40	37,250.00
Tribal Election Expenses	6303	0.00	0.00	78,451.90	94,647.98
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	243.50	23,738.63	117,624.57	40,082.82
Vehicle Maint/Repair	6311	0.00	24,087.08	85,468.71	38,142.39
Insurance & Bonding	6312	(8,856.90)	29,687.81	134,681.85	64,025.02
NIGA Background Fees	6315	0.00	1,131.47	2,303.70	583.55
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	24,250.00	138,902.31	963,824.16	272,393.51
Donations : Other	6325	0.00	0.00	4,695.00	3,100.00
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	200.00	200.00	400.00	0.00
Feed & Supplements	6603	0.00	0.00	0.00	4,750.00

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Food Serv/PD Add Costs	6716	940.00	2,634.86	21,202.28	12,248.39
Technical Asst	6720	0.00	0.00	38.99	0.00
Senior Meals Overexpendit	6758	0.00	0.00	19,905.67	0.00
Background Investigation	6767	0.00	0.00	50.00	25.00
Healthy Start	6770	0.00	0.00	0.00	570.00
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	3,385.31	25,244.07	29,948.28	45,648.60
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	42,125.22
ND Attorney General Fees	9328	0.00	0.00	0.00	13,420.11
Indirect Cost	9500	84,120.72	401,245.64	704,530.15	372,101.79
Contingency	9765	1,846.56	39,734.48	16,713.00	6,985.00
Transfer to Other Fund	9800	0.00	243,829.00	41,083.00	0.00
Total Expenses		<u>1,098,203.74</u>	<u>5,639,615.21</u>	<u>11,250,120.74</u>	<u>5,332,158.22</u>
Net Excess/(Deficit)		<u>(242,504.01)</u>	<u>(433,129.04)</u>	<u>134,795.66</u>	<u>501,952.22</u>



Maxine Belongie, CFO