

Iowa Tribe of Kansas and Nebraska General Fund Income Statement 1st Qtr 2025

	Actual
Donations	\$60.00
Contract/Grant/Restricted	\$9,096,529.34
Vin Inspection Fees	\$220.00
Security Income	\$5,834.00
Rental Income	\$27,814.80
Sales-Other	\$75.00
Other Income	\$38,792.34
Credit Card Reimbursement	\$37,180.99
Total Revenues	\$9,206,506.47
Salary Expense	\$286,728.32
Employee Benefits	\$73,318.74
Contract Labor Expense	\$38,245.07
Professional Fees	\$722,424.86
Repairs and Maintenance	(\$11,616.92)
Taxes-Real Estate	\$4,671.62
Advertising & Promotions	\$345.66
Subscriptions & Publications	\$4,408.63
Travel and Meeting	\$12,885.84
Supplies- Office	\$3,859.68
Utilities	\$24,078.65
Freight/Postage Expense	(\$363.33)
Licenses ,Permits , and Fees Expense	\$3,085.00
Rental Expense- Equipment	\$1,750.51
Auto Expense	\$4,397.94
Seed Plot & Habitat	\$1,581.00
Community Services & Donations	\$9,337.55
Burial Assistance Expense	\$32,000.00
Miscellaneous Expense	\$1,047.34
Capital Outlay	\$8,409,366.79
Event Expenses	\$2,219.51
Total Expenses	\$9,623,772.46
NET SURPLUS/(DEFICIT)	(\$417,265.99)