

Iowa Tribe of Kansas and Nebraska

Farm Fund

Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Miscellaneous	\$3,000.00
Donations	\$26,150.00
Contract/Grant/Restricted	\$264,783.26
Grain Income - Corn	\$115,276.42
Grain Income - Soybeans	\$464,270.71
Grain Income - Other	\$3,989.92
Livestock Sales- Cattle	\$85,258.14
Processed Meat Sales	\$107,346.50
Discounts Earned	\$2,249.32
Insurance Proceeds	\$38,808.00
Rent/Lease Income Land	\$56,425.00
Sales-Groceries	\$219,611.35
Sales-Other	\$8,054.59
Other Income	\$5,181.90
Totals for Fund 42:	<u>\$1,400,405.11</u>
Total Revenues	<u>\$1,400,405.11</u>
Expenses	
Personnel Expense	\$364,394.63
Taxes-Real Estate	\$33,279.81
Insurance-Other	\$2,094.13
Insurance-Crop	\$36,628.00
Advertising & Promotions	\$1,560.00
Subscriptions & Publications	\$746.99
Meals Expense	\$58.00
Mileage/Travel Expense	\$1,051.36
Supplies Expense	\$7,211.47
Postage & Freight Expense	\$285.00
Licenses ,Permits , and Fees Expense	\$786.00
Penalties Expense	\$10,210.94
Professional Fees - Legal and Acct	\$26,322.41
Professional Fees - Other	\$4,039.35
Contract Labor Expense	\$20,766.07
Maintenance / Repairs	\$53,219.36
"Gasoline, Fuel, & Oil Expense"	\$25,404.59
Truck Tires	\$736.50
Auto Expense	\$16,078.06
Telephone	\$4,065.97
Utilities	\$15,364.42
Cost of goods sold	\$165,792.34
Grocery Purchases	\$1,343.38
Other Store Purchases	\$11.89
Chemicals & Fertilizer	\$361,699.37
Seed Expense	\$18,623.10
Feed Expense	\$2,590.25
Cattle Supplies	\$2,424.74
Veterinarian Expenses	\$3,655.88
Custom Hauling Expense	\$900.00
Rental Expenses	\$153,873.76
Community Services & Donations	\$125.52
Pond/Conservation Expense	\$4,269.46
Miscellaneous Expense	\$500.00
Event Expenses	\$1,854.80
Interest Expense	\$12,353.82
Totals for Fund 42:	<u>\$1,354,321.37</u>
Total Expenses	<u>\$1,354,321.37</u>
Transfers	
Operating Transfers In	(\$90,000.00)
Interfund Transfer	\$13,355.73
Totals for Fund 42:	<u>(\$76,644.27)</u>
Total Transfers	<u>(\$76,644.27)</u>
BEGINNING FUND BALANCE	\$5,081,783.37
NET SURPLUS/(DEFICIT)	\$122,728.01
ENDING FUND BALANCE	<u>\$5,204,511.38</u>