

Iowa Tribe of Kansas & Nebraska  
 Revenues and Expenditures  
 As of December 31, 2025

Reporting Book:

As of Date:

	All Funds
	Ioway Bee Farm Quarter Ending 12/31/2025
	Actual
Revenues over Expenditures	
Revenues	
Grant Revenues	
Grant Revenue - Governmental	0.00
Total Grant Revenues	0.00
Service Revenue	
Revenue - Services	0.00
Total Service Revenue	0.00
Investment Income	0.00
Other Revenue	206,925.70
Total Revenues	206,925.70
Expenditures	
Direct	110,797.60
Personnel	
Salary and Wages	35,808.39
PR Taxes	8,809.30
Total Personnel	44,617.69
Occupancy	2,688.00
Professional Fees	0.00
General and Administrative Expenses	
Advertising and Promotion	0.00
Business Licenses and Permits	0.00
Charitable Contributions	0.00
Fundraising Fees	0.00
Credit Card and Other Service Charges	150.00
Due and Subscriptions	312.37
Facilities	0.00
Insurance	0.00
Interest Expenses	0.00
Office Supplies	7,298.18
Other Expenses	3,852.90
Postage and Delivery	5,217.87
Repairs and Maintenance	210.00
Taxes	1,614.04
Travel Expenses	3,574.90
Utilities	1,729.06
Total General and Administrative Expenses	23,959.32
Total Expenditures	182,062.61
Total Revenues over Expenditures	24,863.09

