

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

Reporting Book:

As of Date:

	All Funds
	Farm Quarter Ending 12/31/2025
	Actual
Revenues over Expenditures	
Revenues	
Grant Revenues	
Grant Revenue - Governmental	60,424.03
Total Grant Revenues	60,424.03
Service Revenue	
Revenue - Services	0.00
Total Service Revenue	0.00
Investment Income	3,255.20
Other Revenue	1,509,597.35
Total Revenues	1,573,276.58
Expenditures	
Direct	80,215.05
Personnel	
Salary and Wages	131,013.73
PR Taxes	26,711.88
Total Personnel	157,725.61
Occupancy	4,095.20
Professional Fees	34,882.65
General and Administrative Expenses	
Advertising and Promotion	640.00
Business Licenses and Permits	150.00
Charitable Contributions	0.00
Fundraising Fees	375.00
Credit Card and Other Service Charges	126.50
Due and Subscriptions	5,592.99
Facilities	194,100.52
Insurance	0.00
Interest Expenses	114,202.28
Office Supplies	4,302.30
Other Expenses	60,083.41
Postage and Delivery	0.00
Repairs and Maintenance	35,489.40
Taxes	61,104.74
Travel Expenses	5,518.84
Utilities	6,714.15
Total General and Administrative Expenses	488,400.13
Total Expenditures	765,318.64
Total Revenues over Expenditures	807,957.94

