

Tribal Nations Research Group Statement of Financial Position

As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11010 · Main Account				
11011 · Unrestricted Account	159,503.77	202,715.12	-43,211.35	-21.3%
11012 · Restricted	60,484.82	54,586.15	5,898.67	10.8%
11010 · Main Account - Other	269.13	0.00	269.13	100.0%
Total 11010 · Main Account	220,257.72	257,301.27	-37,043.55	-14.4%
11013 · Greenhouse-RD	13,923.63	0.00	13,923.63	100.0%
11014 · Construction Acct RD	24,046.26	0.00	24,046.26	100.0%
Total Checking/Savings	258,227.61	257,301.27	926.34	0.4%
Accounts Receivable				
11200 · Contributions receivables				
11240 · Grants Receivable	277,661.51	27,917.68	249,743.83	894.6%
Total 11200 · Contributions receivables	277,661.51	27,917.68	249,743.83	894.6%
Total Accounts Receivable	277,661.51	27,917.68	249,743.83	894.6%
Total Current Assets	535,889.12	285,218.95	250,670.17	87.9%
Fixed Assets				
11600 · Property & Equipment				
11610 · Land - Operating	5,000.00	5,000.00	0.00	0.0%
11615 · Building Improvements	9,250.89	9,250.89	0.00	0.0%
11620 · Buildings - Operating	55,000.00	55,000.00	0.00	0.0%
Total 11600 · Property & Equipment	69,250.89	69,250.89	0.00	0.0%
11700 · Accum deprec-fixed op. Asset				
11725 · Accum Depr - Building	-937.02	-937.02	0.00	0.0%
Total 11700 · Accum deprec-fixed op. Asset	-937.02	-937.02	0.00	0.0%
Total Fixed Assets	68,313.87	68,313.87	0.00	0.0%
TOTAL ASSETS	604,202.99	353,532.82	250,670.17	70.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
22000 · Payables				
22010 · Accounts Payable	0.00	865.20	-865.20	-100.0%
Total 22000 · Payables	0.00	865.20	-865.20	-100.0%
Total Accounts Payable	0.00	865.20	-865.20	-100.0%
Other Current Liabilities				
22100 · Accrued Liabilities				
22110 · Accrued Payroll	1,944.24	1,704.72	239.52	14.1%
22130 · Accrued Payroll Taxes				
22131 · Accrued Federal Tax	-364.00	-25.00	-339.00	-1,356.0%
22132 · Accrued SS Tax	-169.44	-51.28	-118.16	-230.4%
22133 · Accrued Medicare Tax	-39.60	-11.98	-27.62	-230.6%
22134 · Accrued Fed Unemployment	23.29	29.28	-5.99	-20.5%
22135 · Accrued ND Unemployment	-519.51	-221.91	-297.60	-134.1%
22136 · Accrued Workmans Comp	678.72	792.17	-113.45	-14.3%
Total 22130 · Accrued Payroll Taxes	-390.54	511.28	-901.82	-176.4%
Total 22100 · Accrued Liabilities	1,553.70	2,216.00	-662.30	-29.9%
22500 · Short term notes & loans payable				
22560 · Current Portion of Long Loans	8,368.16	8,368.16	0.00	0.0%
Total 22500 · Short term notes & loans payable	8,368.16	8,368.16	0.00	0.0%
Total Other Current Liabilities	9,921.86	10,584.16	-662.30	-6.3%
Total Current Liabilities	9,921.86	11,449.36	-1,527.50	-13.3%
Long Term Liabilities				
22700 · Long-term notes & loans Payable				
22730 · Mortgages Payable				
22731 · Building Loan-2018	20,190.39	29,593.56	-9,403.17	-31.8%
Total 22730 · Mortgages Payable	20,190.39	29,593.56	-9,403.17	-31.8%
Total 22700 · Long-term notes & loans Payable	20,190.39	29,593.56	-9,403.17	-31.8%
Total Long Term Liabilities	20,190.39	29,593.56	-9,403.17	-31.8%
Total Liabilities	30,112.25	41,042.92	-10,930.67	-26.6%
Equity				
33000 · *Unrestricted Net Assets	461,949.85	0.00	461,949.85	100.0%
33010 · Net Assets w/out Restrictions				
32009 · Unrestricted Net Assets	133,188.94	133,188.94	0.00	0.0%
Total 33010 · Net Assets w/out Restrictions	133,188.94	133,188.94	0.00	0.0%

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33100 · Net Assets w/ Donor Restriction				
33110 · Use Restricted Net Assets	48,597.78	48,597.78	0.00	0.0%
Total 33100 · Net Assets w/ Donor Restriction	48,597.78	48,597.78	0.00	0.0%
Net Income	-69,645.83	130,703.18	-200,349.01	-153.3%
Total Equity	574,090.74	312,489.90	261,600.84	83.7%
TOTAL LIABILITIES & EQUITY	604,202.99	353,532.82	250,670.17	70.9%

Tribal Nations Research Group

Statement of Financial Income and Expense

08/27/20

January through June 2020

Accrual Basis

	110 Research	120 Data Center	130 Community Ed/Engagement	140 Planning/Professional Serv	600 Admin	700 Fundraising	TOTAL
Ordinary Income/Expense							
Income							
4 - Contributions and Support							
44230 - Foundation/Trust Grants	0.00	0.00	0.00	34,499.00	0.00	0.00	34,499.00
44600 - Revenue From Government Grants							
44620 - Federal Grants	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total 44600 - Revenue From Government Grants	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total 4 - Contributions and Support	0.00	20,000.00	0.00	34,499.00	0.00	0.00	54,499.00
6 - Earned Revenues							
65300 - Revenue from Investments							
65310 - Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	193.03	0.00	193.03
Total 65300 - Revenue from Investments	0.00	0.00	0.00	0.00	193.03	0.00	193.03
Total 6 - Earned Revenues	0.00	0.00	0.00	0.00	193.03	0.00	193.03
Total Income	0.00	20,000.00	0.00	34,499.00	193.03	0.00	54,692.03
Gross Profit	0.00	20,000.00	0.00	34,499.00	193.03	0.00	54,692.03
Expense							
7 - Expenses-personnel related							
77200 - Salaries & Related Expenses							
77220 - Salaries & Wages	32,167.35	2,473.66	20,180.04	17,417.55	9,721.18	4,511.40	86,471.18
77240 - Employee Benefits							
77230 - Pension Plan contributions	1,846.66	161.68	515.53	610.18	416.51	0.00	3,550.56
77241 - Health Insurance Premium Reim.	1,585.40	138.82	442.58	523.86	357.58	0.00	3,048.24
77260 - Workmans Compensation	0.70	0.06	0.35	0.31	0.12	0.10	1.64
Total 77240 - Employee Benefits	3,432.76	300.56	958.46	1,134.35	774.21	0.10	6,600.44
77250 - Payroll Taxes							
77252 - SS Tax Expense	1,994.40	153.36	1,251.17	1,079.87	602.72	279.70	5,361.22
77253 - Medicare Tax Expense	466.45	35.87	292.60	252.54	140.96	65.41	1,253.83
77254 - Federal Unemployment Expense	75.67	2.56	50.98	18.93	44.31	18.97	211.42
77255 - ND Unemployment Expense	25.72	1.88	15.13	13.95	6.91	3.61	67.30
Total 77250 - Payroll Taxes	2,562.24	193.77	1,609.88	1,365.29	794.90	367.69	6,893.77
77260 - Salaries & Related Expenses - Other	0.00	0.00	0.00	0.00	79.56	0.00	79.56
Total 77200 - Salaries & Related Expenses	38,162.35	2,967.99	22,748.38	19,917.19	11,369.85	4,879.19	100,044.95
77500 - Other Personnel Expenses							
77520 - Accounting Fees	0.00	0.00	0.00	0.00	10.80	0.00	10.80
77530 - Legal Fees	0.00	0.00	0.00	0.00	179.00	0.00	179.00
77540 - Outside Contract Services	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
Total 77500 - Other Personnel Expenses	0.00	0.00	1,750.00	0.00	189.80	0.00	1,939.80
Total 7 - Expenses-personnel related	38,162.35	2,967.99	24,498.38	19,917.19	11,559.65	4,879.19	101,984.75
88100 - Nonpersonnel expenses							
88110 - Supplies							
88111 - Supplies-Office	233.44	2,702.46	665.55	2,390.71	2,109.14	0.00	8,101.30
88120 - Software	895.00	595.95	219.74	0.00	1,492.63	0.00	3,203.32
88110 - Supplies - Other	0.00	0.00	0.00	25.96	0.00	0.00	25.96
Total 88110 - Supplies	1,128.44	3,298.41	885.29	2,416.67	3,601.77	0.00	11,330.58
88180 - Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	1,788.00	0.00	1,788.00
Total 88100 - Nonpersonnel expenses	1,128.44	3,298.41	885.29	2,416.67	5,389.77	0.00	13,118.58
88200 - Facilities and Equipment							
88215 - Building Improvements	0.00	0.00	0.00	0.00	250.00	0.00	250.00
88220 - Utilities	0.00	0.00	0.00	0.00	1,574.60	0.00	1,574.60
88230 - Telephone, Telecommunications	0.00	0.00	0.00	0.00	1,644.12	0.00	1,644.12
88250 - Mortgage Interest	0.00	0.00	0.00	0.00	124.21	0.00	124.21
Total 88200 - Facilities and Equipment	0.00	0.00	0.00	0.00	3,592.93	0.00	3,592.93
88300 - Travel and Meetings							
88310 - Travel & Meeting Expense							
88311 - Travel-Employees	624.52	0.00	730.91	0.00	2,319.76	0.00	3,675.19
Total 88310 - Travel & Meeting Expense	624.52	0.00	730.91	0.00	2,319.76	0.00	3,675.19
88320 - Conferences, Conv. & Meetings							
88321 - Meeting Expense	0.00	0.00	575.95	0.00	0.00	0.00	575.95
Total 88320 - Conferences, Conv. & Meetings	0.00	0.00	575.95	0.00	0.00	0.00	575.95
Total 88300 - Travel and Meetings	624.52	0.00	1,306.86	0.00	2,319.76	0.00	4,251.14
88500 - Other Types of Expenses							
88520 - Insurance - Liability, D and O	0.00	0.00	0.00	0.00	799.59	0.00	799.59
88570 - Advertising Expenses	0.00	0.00	199.00	0.00	192.96	0.00	391.96
Total 88500 - Other Types of Expenses	0.00	0.00	199.00	0.00	992.46	0.00	1,191.46
88600 - Business Expenses							
88630 - Memberships and Dues	0.00	0.00	0.00	199.00	0.00	0.00	199.00
Total 88600 - Business Expenses	0.00	0.00	0.00	199.00	0.00	0.00	199.00
Total Expense	39,915.31	6,266.40	26,889.53	22,532.86	23,854.57	4,879.19	124,337.86
Net Ordinary Income	-39,915.31	13,733.60	-26,889.53	11,966.14	-23,661.54	-4,879.19	-69,645.83
Other Income/Expense							
Other Expense							
89100 - Program Admin Allocations	4,163.88	0.00	1,592.71	367.18	-6,143.77	0.00	0.00
Total Other Expense	4,163.88	0.00	1,592.71	367.18	-6,143.77	0.00	0.00
Net Other Income	-4,163.88	0.00	-1,592.71	-367.18	6,143.77	0.00	0.00
Net Income	-44,079.19	13,733.60	-28,482.24	11,698.96	-17,517.77	-4,879.19	-69,645.83