

## Tribal Nations Research Group Statement of Financial Position

As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11010 · Main Account				
11011 · Unrestricted Account	167,048.08	155,487.70	11,560.38	7.4%
11012 · Restricted	51,241.61	0.00	51,241.61	100.0%
11010 · Main Account - Other	100.62	0.00	100.62	100.0%
<b>Total 11010 · Main Account</b>	218,390.31	155,487.70	62,902.61	40.5%
11013 · Greenhouse-RD	2,501.13	0.00	2,501.13	100.0%
11014 · Construction Acct RD	24,201.20	0.00	24,201.20	100.0%
<b>Total Checking/Savings</b>	245,092.64	155,487.70	89,604.94	57.6%
<b>Total Current Assets</b>	245,092.64	155,487.70	89,604.94	57.6%
<b>Fixed Assets</b>				
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%
<b>Total 11600 · Property &amp; Equipment</b>	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%
<b>Total 11700 · Accum deprec-fixed op. Asset</b>	-937.02	-937.02	0.00	0.0%
<b>Total Fixed Assets</b>	68,313.87	68,313.87	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>313,406.51</b>	<b>223,801.57</b>	<b>89,604.94</b>	<b>40.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
22100 · Accrued Liabilities				
22110 · Accrued Payroll	0.00	78.00	-78.00	-100.0%
22130 · Accrued Payroll Taxes				
22131 · Accrued Federal Tax	81.00	-66.00	147.00	222.7%
22132 · Accrued SS Tax	-162.78	-139.78	-23.00	-16.5%
22133 · Accrued Medicare Tax	-38.06	-32.68	-5.38	-16.5%
22134 · Accrued Fed Unemployment	-7.88	-5.35	-2.53	-47.3%
22135 · Accrued ND Unemployment	-552.76	-441.67	-111.09	-25.2%
22136 · Accrued Workmans Comp	677.08	518.30	158.78	30.6%
<b>Total 22130 · Accrued Payroll Taxes</b>	-3.40	-167.18	163.78	98.0%
22160 · Direct Deposit Liabilities	-5,909.53	0.00	-5,909.53	-100.0%
<b>Total 22100 · Accrued Liabilities</b>	-5,912.93	-89.18	-5,823.75	-6,530.3%
22500 · Short term notes & loans payable				
22560 · Current Portion of Long Loans	8,368.16	8,368.16	0.00	0.0%
<b>Total 22500 · Short term notes &amp; loans payable</b>	8,368.16	8,368.16	0.00	0.0%
<b>Total Other Current Liabilities</b>	2,455.23	8,278.98	-5,823.75	-70.3%
<b>Total Current Liabilities</b>	2,455.23	8,278.98	-5,823.75	-70.3%
<b>Long Term Liabilities</b>				
22700 · Long-term notes & loans Payable				
22730 · Mortgages Payable				
22731 · Building Loan-2018	25,016.18	33,735.87	-8,719.69	-25.9%
<b>Total 22730 · Mortgages Payable</b>	25,016.18	33,735.87	-8,719.69	-25.9%
<b>Total 22700 · Long-term notes &amp; loans Payable</b>	25,016.18	33,735.87	-8,719.69	-25.9%
<b>Total Long Term Liabilities</b>	25,016.18	33,735.87	-8,719.69	-25.9%
<b>Total Liabilities</b>	27,471.41	42,014.85	-14,543.44	-34.6%
<b>Equity</b>				
33000 · *Unrestricted Net Assets	0.00	197,160.40	-197,160.40	-100.0%
33010 · Net Assets w/out Restrictions				
32009 · Unrestricted Net Assets	133,188.94	0.00	133,188.94	100.0%
<b>Total 33010 · Net Assets w/out Restrictions</b>	133,188.94	0.00	133,188.94	100.0%
33100 · Net Assets w/ Donor Restriction				
33110 · Use Restricted Net Assets	48,597.78	0.00	48,597.78	100.0%
<b>Total 33100 · Net Assets w/ Donor Restriction</b>	48,597.78	0.00	48,597.78	100.0%
<b>Net Income</b>	104,148.38	-15,373.68	119,522.06	777.5%
<b>Total Equity</b>	285,935.10	181,786.72	104,148.38	57.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>313,406.51</b>	<b>223,801.57</b>	<b>89,604.94</b>	<b>40.0%</b>

**Tribal Nations Research Group**  
**Statement of Financial Income and Expense**

January through December 2019

Cash Basis

	110 Research	120 Data Center	130 Community Ed/Engagement	140 Planning/Professional Serv	600 Admin	700 Fundraising	800 Construction	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4 - Contributions and Support								
44010 - Individ. Business Contributions	0.00	0.00	0.00	0.00	591.00	0.00	0.00	591.00
44230 - Foundation/Trust Grants	0.00	105,000.00	0.00	0.00	30,000.00	0.00	0.00	135,000.00
44500 - Revenue From Government Grants								
44520 - Federal Grants	50,901.00	0.00	81,860.64	9,484.53	0.00	0.00	0.00	142,246.17
44530 - State Grants	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Total 44500 - Revenue From Government Gr...</b>	<b>65,901.00</b>	<b>0.00</b>	<b>81,860.64</b>	<b>9,484.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,246.17</b>
<b>Total 4 - Contributions and Support</b>	<b>65,901.00</b>	<b>105,000.00</b>	<b>81,860.64</b>	<b>9,484.53</b>	<b>30,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,837.17</b>
<b>5 - Earned Revenues</b>								
55000 - Revenue Government Agency								
55040 - Local Government Contracts/Fees	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
<b>Total 55000 - Revenue Government Agency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>
55090 - Revenue from Non-Govt Agencies								
55091 - Non Government Contracts	0.00	0.00	0.00	17,500.00	7,135.78	0.00	0.00	24,635.78
<b>Total 55090 - Revenue from Non-Govt Agenc...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>7,135.78</b>	<b>0.00</b>	<b>0.00</b>	<b>24,635.78</b>
55300 - Revenue from Investments								
55310 - Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	574.17	0.00	0.00	574.17
<b>Total 55300 - Revenue from Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.17</b>	<b>0.00</b>	<b>0.00</b>	<b>574.17</b>
<b>Total 5 - Earned Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>7,709.95</b>	<b>0.00</b>	<b>0.00</b>	<b>49,209.95</b>
<b>Total Income</b>	<b>65,901.00</b>	<b>105,000.00</b>	<b>81,860.64</b>	<b>50,984.53</b>	<b>38,300.95</b>	<b>0.00</b>	<b>0.00</b>	<b>342,047.12</b>
<b>Gross Profit</b>	<b>65,901.00</b>	<b>105,000.00</b>	<b>81,860.64</b>	<b>50,984.53</b>	<b>38,300.95</b>	<b>0.00</b>	<b>0.00</b>	<b>342,047.12</b>
<b>Expense</b>								
<b>7 - Expenses-personnel related</b>								
77200 - Salaries & Related Expenses								
77220 - Salaries & Wages	21,942.86	31,960.07	56,619.02	4,040.70	25,281.29	4,005.00	0.00	143,848.94
77240 - Employee Benefits								
77230 - Pension Plan contributions	1,771.89	1,498.74	2,454.68	17.07	1,085.62	0.00	0.00	6,828.00
77241 - Health Insurance Premium Reim.	1,544.62	1,357.05	2,177.74	14.65	1,002.42	0.00	0.00	6,096.48
77260 - Workmans Compensation	30.80	111.05	199.84	14.07	50.48	2.54	0.00	408.78
<b>Total 77240 - Employee Benefits</b>	<b>3,347.31</b>	<b>2,966.84</b>	<b>4,832.26</b>	<b>45.79</b>	<b>2,138.52</b>	<b>2.54</b>	<b>0.00</b>	<b>13,333.26</b>
77250 - Payroll Taxes								
77252 - SS Tax Expense	1,360.47	1,981.53	3,510.37	250.52	1,552.89	248.31	0.00	8,904.09
77253 - Medicare Tax Expense	318.19	463.41	820.96	58.61	363.15	58.08	0.00	2,082.40
77254 - Federal Unemployment Expense	14.31	72.85	57.95	0.00	66.22	0.00	0.00	211.33
77255 - ND Unemployment Expense	15.92	74.66	145.64	4.50	-357.80	5.99	0.00	-111.09
<b>Total 77250 - Payroll Taxes</b>	<b>1,708.89</b>	<b>2,592.45</b>	<b>4,534.92</b>	<b>313.63</b>	<b>1,624.46</b>	<b>312.38</b>	<b>0.00</b>	<b>11,086.73</b>
<b>Total 77200 - Salaries &amp; Related Expenses</b>	<b>26,999.06</b>	<b>37,519.36</b>	<b>65,986.20</b>	<b>4,400.12</b>	<b>29,044.27</b>	<b>4,319.92</b>	<b>0.00</b>	<b>168,268.93</b>
77500 - Other Personnel Expenses								
77520 - Accounting Fees	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
77540 - Outside Contract Services	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
77500 - Other Personnel Expenses - Other	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total 77500 - Other Personnel Expenses</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,850.00</b>
<b>Total 7 - Expenses-personnel related</b>	<b>26,999.06</b>	<b>37,719.36</b>	<b>65,986.20</b>	<b>4,400.12</b>	<b>35,694.27</b>	<b>4,319.92</b>	<b>0.00</b>	<b>175,118.93</b>
<b>8100 - Nonpersonnel expenses</b>								
<b>88110 - Supplies</b>								
88111 - Supplies-Office	537.59	2,009.09	1,634.04	0.00	2,364.73	0.00	0.00	6,545.45
88120 - Software	0.00	1,120.57	78.70	0.00	1,001.87	0.00	0.00	2,201.14
88125 - Computer	949.99	899.99	799.99	0.00	0.00	0.00	0.00	2,649.97
88110 - Supplies - Other	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
<b>Total 88110 - Supplies</b>	<b>1,487.58</b>	<b>4,029.65</b>	<b>2,577.73</b>	<b>0.00</b>	<b>3,366.60</b>	<b>0.00</b>	<b>0.00</b>	<b>11,461.56</b>
88140 - Postage, Mailing Service	0.00	62.94	0.00	0.00	181.57	0.00	0.00	244.51
<b>Total 88100 - Nonpersonnel expenses</b>	<b>1,487.58</b>	<b>4,092.59</b>	<b>2,577.73</b>	<b>0.00</b>	<b>3,548.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,706.07</b>
<b>88200 - Facilities and Equipment</b>								
88215 - Building Improvements	0.00	0.00	0.00	0.00	862.01	0.00	1,000.00	1,862.01
88220 - Utilities	0.00	0.00	0.00	0.00	4,309.48	0.00	0.00	4,309.48
88221 - Janitorial Services	0.00	0.00	0.00	0.00	305.00	0.00	0.00	305.00
88230 - Telephone, Telecommunications	0.00	585.89	845.01	0.00	2,162.58	0.00	0.00	3,593.48
<b>Total 88200 - Facilities and Equipment</b>	<b>0.00</b>	<b>585.89</b>	<b>845.01</b>	<b>0.00</b>	<b>7,639.07</b>	<b>0.00</b>	<b>1,000.00</b>	<b>10,069.97</b>
<b>88300 - Travel and Meetings</b>								
88310 - Travel and Meeting Expense								
88311 - Travel-Employees	762.23	1,734.46	7,073.04	2,530.40	2,816.98	0.00	0.00	14,917.11
88315 - Travel - Consultants	0.00	0.00	0.00	0.00	7,266.47	0.00	0.00	7,266.47
<b>Total 88310 - Travel &amp; Meeting Expense</b>	<b>762.23</b>	<b>1,734.46</b>	<b>7,073.04</b>	<b>2,530.40</b>	<b>10,083.45</b>	<b>0.00</b>	<b>0.00</b>	<b>22,183.58</b>
88320 - Conferences, Conv. & Meetings								
88321 - Meeting Expense	0.00	0.00	99.05	0.00	807.53	0.00	0.00	906.58
88322 - Conference-Conference Expense	0.00	10,905.22	0.00	0.00	350.00	0.00	0.00	11,255.22
<b>Total 88320 - Conferences, Conv. &amp; Meetings</b>	<b>0.00</b>	<b>10,905.22</b>	<b>99.05</b>	<b>0.00</b>	<b>1,157.53</b>	<b>0.00</b>	<b>0.00</b>	<b>12,161.80</b>
<b>Total 88300 - Travel and Meetings</b>	<b>762.23</b>	<b>12,639.68</b>	<b>7,172.09</b>	<b>2,530.40</b>	<b>11,240.98</b>	<b>0.00</b>	<b>0.00</b>	<b>34,345.38</b>

**Tribal Nations Research Group**  
**Statement of Financial Income and Expense**  
 January through December 2019

	110 Research	120 Data Center	130 Community Ed/Engagement	140 Planning/Professional Serv	600 Admin	700 Fundraising	800 Construction	TOTAL
<b>88500 - Other Types of Expenses</b>								
88510 - Interest Expense - General	0.00	0.00	0.00	0.00	1,180.31	0.00	0.00	1,180.31
88520 - Insurance - Liability, D and O	0.00	0.00	0.00	0.00	537.00	0.00	0.00	537.00
88540 - Staff Development	0.00	188.00	0.00	0.00	0.00	97.00	0.00	285.00
88560 - Outside Computer Services	2,855.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.00
88570 - Advertising Expenses	0.00	149.00	0.00	0.00	450.50	0.00	0.00	599.50
88591 - Bank Charges	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00
<b>Total 88500 - Other Types of Expenses</b>	<b>2,855.00</b>	<b>337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,197.81</b>	<b>97.00</b>	<b>0.00</b>	<b>5,486.81</b>
<b>88600 - Business Expenses</b>								
88630 - Memberships and Dues	0.00	0.00	0.00	0.00	889.00	0.00	0.00	889.00
88650 - Taxes - Not UBIT	0.00	0.00	0.00	0.00	237.58	0.00	0.00	237.58
88670 - Business Registration Fees	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00
<b>Total 88600 - Business Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.58</b>
<b>Total Expense</b>	<b>32,103.87</b>	<b>55,374.52</b>	<b>76,581.03</b>	<b>6,930.52</b>	<b>61,491.88</b>	<b>4,416.92</b>	<b>1,000.00</b>	<b>237,898.74</b>
<b>Net Ordinary Income</b>	<b>33,797.13</b>	<b>49,625.48</b>	<b>5,279.61</b>	<b>44,054.01</b>	<b>-23,190.93</b>	<b>-4,416.92</b>	<b>-1,000.00</b>	<b>104,148.38</b>
<b>Other Income/Expense</b>								
Other Expense								
89100 - Program Admin Allocations	2,962.70	11,981.00	3,634.73	9,713.78	-28,292.21	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>2,962.70</b>	<b>11,981.00</b>	<b>3,634.73</b>	<b>9,713.78</b>	<b>-28,292.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-2,962.70</b>	<b>-11,981.00</b>	<b>-3,634.73</b>	<b>-9,713.78</b>	<b>28,292.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>30,834.43</b>	<b>37,644.48</b>	<b>1,644.88</b>	<b>34,340.23</b>	<b>5,101.28</b>	<b>-4,416.92</b>	<b>-1,000.00</b>	<b>104,148.38</b>