

Delaware Tribe of Indians
Statement of Revenues and Expenditures
From 10/1/2010 Through 9/30/2011

									Low income		
	General	State Fuel	BIA Aid to	BIA ATG	NA Graves	Lenape	EPA	DHHS Title	Home	US EPA	Indirect Cost
	Operating	Tax	Tribal	Old Money	Protection &	Language	Programs	VI	Energy	Tribal Air	Pool
		Compact	Government		Repat.	Database Prj			Assist	Program	
Revenues											
Taxes	0	107,837	0	0	0	0	0	0	0	0	0
Grants	0	0	225,423	0	64,435	0	93,440	0	584	70,500	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
Other Income	2,008	0	0	40	6	0	0	0	0	0	0
Rental / Space Costs	9,875	0	0	0	0	0	0	0	0	0	0
Support Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,601</u>
Total Revenues	<u>11,883</u>	<u>107,837</u>	<u>225,423</u>	<u>40</u>	<u>64,441</u>	<u>0</u>	<u>93,440</u>	<u>0</u>	<u>584</u>	<u>70,500</u>	<u>140,601</u>
Expenditures											
Salaries & Wages	(109)	43,084	95,712	0	34,034	8,307	25,374	11,947	0	21,724	72,669
Payroll Taxes	0	0	7,028	0	3,244	660	2,160	950	0	1,757	4,678
Employee Benefits	5,030	1,935	8,539	0	85	128	2,494	85	0	4,812	12,951
Travel & Training	2,777	16,158	8,406	0	11,393	0	8,696	3,701	0	8,135	7,727
Contract & Prof Services	75	32,413	24,895	0	0	4,614	0	0	0	0	7,500
Supplies	609	650	13,977	0	0	0	0	8,426	0	0	0
Space Costs, Rent, &	0	16,207	7,722	0	0	0	0	0	0	6,000	0
Utilities											
Buildings & Grounds	0	6,280	1,890	0	0	0	0	0	0	0	0
Office Expense	456	1,161	41,080	0	0	695	2,089	0	0	1,221	20,052
Assistance	0	1,180	0	0	0	0	0	0	8,825	0	0
Land, Buildings, Equipm	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>8,838</u>	<u>119,070</u>	<u>209,250</u>	<u>0</u>	<u>48,756</u>	<u>14,404</u>	<u>40,825</u>	<u>25,108</u>	<u>8,825</u>	<u>43,649</u>	<u>125,576</u>
Excess Revenue over (under) expenditures	<u>3,045</u>	<u>(11,232)</u>	<u>16,174</u>	<u>40</u>	<u>15,685</u>	<u>(14,404)</u>	<u>52,616</u>	<u>(25,108)</u>	<u>(8,241)</u>	<u>26,850</u>	<u>15,025</u>
Other financing sources (uses):											
Interest/Investment Income	<u>4,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources	<u>4,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balance	<u>7,286</u>	<u>(11,232)</u>	<u>16,174</u>	<u>40</u>	<u>15,685</u>	<u>(14,404)</u>	<u>52,616</u>	<u>(25,108)</u>	<u>(8,241)</u>	<u>26,850</u>	<u>15,025</u>