

Klagetoh Chapter

Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp
From 1/1/2024 Through 1/31/2024

	Chapter Activities General Fund	Navajo Nation General Fund	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	Total
Revenues								
Resale Items								
Water Revenue	707.91	0.00	0.00	0.00	0.00	0.00	0.00	707.91
Total Resale Items	707.91	0.00	0.00	0.00	0.00	0.00	0.00	707.91
Rentals								
Meeting Hall/Chairs /Tables Rental	248.30	0.00	0.00	0.00	0.00	0.00	0.00	248.30
Heavy Equipment Rental	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Total Rentals	408.30	0.00	0.00	0.00	0.00	0.00	0.00	408.30
Services								
Disposal Fee Revenue	316.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
Xerox/Fax Revenue	24.50	0.00	0.00	0.00	0.00	0.00	0.00	24.50
Total Services	340.50	0.00	0.00	0.00	0.00	0.00	0.00	340.50
Total Revenues	1,456.71	0.00	0.00	0.00	0.00	0.00	0.00	1,456.71
Expenditures								
Personnel Expenses								
Salaries - Temporary	1,148.70	0.00	0.00	0.00	6,557.57	1,609.20	0.00	9,315.47
FICA Expense	71.22	0.00	31.00	0.00	406.57	99.77	0.00	608.56
Medicare Expense	16.66	0.00	7.24	0.00	95.09	23.33	0.00	142.32
SUTA Expense	11.95	0.00	0.00	0.00	68.19	16.74	0.00	96.88
Workmen's Compensation Expenses	8.62	0.00	3.73	13.49	48.91	12.07	0.00	86.82
Total Personnel Expenses	1,257.15	0.00	41.97	13.49	7,176.33	1,761.11	0.00	10,250.05
Travel Expenses								
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00	102.84	102.84
Total Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	102.84	102.84
Operational Supplies								
Operating Supplies	0.00	0.00	0.00	0.00	0.00	61.55	0.00	61.55
Gasoline - Vehicle	0.00	0.00	0.00	0.00	0.00	270.00	190.00	460.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	1,731.42	80.00	1,811.42
Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	274.47	274.47
Other Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,917.68	5,917.68
Total Operational Supplies	0.00	0.00	0.00	0.00	0.00	2,062.97	6,462.15	8,525.12
Communication and Utilities Expenses								
Other Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	945.03	945.03
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	196.95	196.95
Electric Expense	0.00	744.35	0.00	0.00	0.00	0.00	0.00	744.35
Water Expense	0.00	272.35	0.00	0.00	0.00	0.00	0.00	272.35
Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	191.73	191.73

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Total Communication and Utilities Expenses	<u>0.00</u>	<u>1,016.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,333.71</u>	<u>2,350.41</u>
Contractual Expenses								
Consultant Expense	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Stipends - Meetings	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
Total Contractual Expenses	0.00	0.00	650.00	1,800.00	0.00	0.00	250.00	2,700.00
Financial Assistance								
Financial Assistance - Funerals	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total Financial Assistance	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Capitalized Expenditures								
Infrastructure - Bathroom Additions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.47</u>	<u>225.47</u>
Total Capitalized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	225.47	225.47
Total Expenditures	<u>1,457.15</u>	<u>1,016.70</u>	<u>691.97</u>	<u>1,813.49</u>	<u>7,176.33</u>	<u>3,824.08</u>	<u>8,374.17</u>	<u>24,353.89</u>
Revenues over Expenditures	<u>(0.44)</u>	<u>(1,016.70)</u>	<u>(691.97)</u>	<u>(1,813.49)</u>	<u>(7,176.33)</u>	<u>(3,824.08)</u>	<u>(8,374.17)</u>	<u>(22,897.18)</u>