

ZUNI TRIBE**Balance Sheet Details - Unposted Transactions Included In Report**

24 - Non-Government

No Source Code

53401 - KSHI

No Year Code

As of 12/31/2023

		<u>Current Year</u>
	Assets	
11101	Cash-Special Revenue	<u>198,892.18</u>
	Total Assets	<u>198,892.18</u>
	Liabilities	
24000	Deferred Revenue	<u>198,892.18</u>
	Total Liabilities	<u>198,892.18</u>
	Total Liabilities & Fund Balance	<u>198,892.18</u>

The balance sheet is a combined total and represents two funding period.

1. Grand award - \$179,486.00
 - a. Cash: \$48,636.03
 - b. Deferred Revenue: \$48,636.03
2. Grant award - \$183,593.00
 - a. Cash: \$150,256.15
 - b. Deferred Revenue: \$150,256.15

ZUNI TRIBE

Revenue & Expenditures Details - LM - Revenue & Expenditures - Unposted Transactions Included In Report

22 - FY 2022

24 - Non-Government

53401 - KSHI

401 - Corp Public Broadcasting

From 1/1/2023 Through 12/31/2023

		Current Period Actual	Current YTD Actual	YTD Budget	YTD Budget Variance
Revenue					
40004	Revenue -NonGovernment Dir...	0.00	179,486.00	179,486.00	0.00
	Total Revenue	0.00	179,486.00	179,486.00	0.00
Expenditures					
61001	Salaries & Wages	81,456.28	95,017.88	95,741.00	723.12
61701	Workers Comp Insurance	290.72	338.95	346.00	7.05
61801	FICA ER	5,050.30	5,891.12	5,936.00	44.88
61802	FICA MED ER	1,181.22	1,377.84	1,401.00	23.16
61803	State Unemployment (SUTA)	222.82	229.71	235.00	5.29
61901	Employer Retire Contribution	1,258.40	1,665.23	2,872.00	1,206.77
61902	Life Insurance	914.57	1,102.16	1,618.00	515.84
61903	Medical Insurance	1,898.46	1,898.46	4,332.00	2,433.54
61904	Dental Insurance	190.06	190.06	351.00	160.94
61905	Vision Plan	50.58	71.40	71.00	(0.40)
62401	Contract Labor	0.00	0.00	1,476.00	1,476.00
64102	Equipment Repairs & Maint	0.00	0.00	200.00	200.00
64201	Building Maintenance & Operate	3,523.64	3,523.64	5,000.00	1,476.36
64301	Dues & Subscriptions	689.20	802.60	1,500.00	697.40
64601	General Liability Insurance	1,954.00	1,954.00	1,954.00	0.00
64603	Computer Insurance	100.00	100.00	380.00	280.00
64701	Office Supplies	2,465.64	1,256.75	1,400.00	143.25
64702	Computer Supplies	0.00	347.74	1,000.00	652.26
64706	Postage/Shipping	5.55	20.25	300.00	279.75
64709	Office Equip (non-capitalized)	2,256.15	2,616.13	4,387.00	1,770.87
64802	Cellular/Mobile Communications	508.14	726.46	670.00	(56.46)
64901	Electricity	1,728.51	2,689.92	3,000.00	310.08
64902	Gas/Propane	1,490.40	2,138.40	3,500.00	1,361.60
64903	Water	420.00	660.00	800.00	140.00
64905	Solid Waste	112.27	205.27	600.00	394.73
65312	Janitorial Supplies	2,426.00	2,426.00	2,500.00	74.00
65324	Acquistion Fees	0.00	3,600.00	37,916.00	34,316.00
	Total Expenditures	110,192.91	130,849.97	179,486.00	48,636.03
	Excess of Revenue Over (Under) E...	(110,192.91)	48,636.03	0.00	18,636.03
	IDC support			\$ 26,575.63	
	Total:			\$ 206,061.63	

Zuni Tribe - Corporation of Public Broadcasting
Statement of Cash Flow - Unaudited
For the period ended December 31, 2023

	<u>2023</u>		<u>Totals</u>
CASH FLOW FROM OPERATING ACTIVITIES			
Cash received from CPB	\$ 179,486.00	\$ 183,593.00	\$ 363,079.00
Cash paid to employees	(107,782.81)	(26,883.30)	\$ (134,666.11)
Cash paid to suppliers	(23,067.16)	(6,453.55)	\$ (29,520.71)
Net cash flows from operating activities	<u>48,636.03</u>	<u>150,256.15</u>	<u>\$ 198,892.18</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interfund financing provided	<u>-</u>	<u>-</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest and investment income	<u>-</u>	<u>-</u>	<u>-</u>
NET CASH AND CASH EQUIVALENTS	48,636.03	150,256.15	198,892.18
CASH AND CASH EQUIVALENTS, beginning of year	-	-	-
CASH AND CASH EQUIVALENTS, end of year	<u>48,636.03</u>	<u>150,256.15</u>	<u>198,892.18</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH			
FLOWS FROM OPERATING ACTIVITIES			
Deferred Revenue	\$ 48,636.03	\$ 150,256.15	\$ 198,892.18
Net cash flows from operating activities	<u>48,636.03</u>	<u>\$ 150,256.15</u>	<u>\$ 198,892.18</u>