

ZUNI TRIBE

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

21 - FY 2021

24 - Non-Government

401 - Corp Public Broadcasting

53401 - KSHI

From 10/1/2020 Through 12/31/2023

	Current Period Actual	Current YTD Actual	YTD Budget	YTD Budget Variance	
Revenue					
40004	Revenue -NonGovernment Dir...	171,137.00	171,137.00	171,137.00	0.00
	Total Revenue	<u>171,137.00</u>	<u>171,137.00</u>	<u>171,137.00</u>	<u>0.00</u>
Expenditures					
61001	Salaries & Wages	64,484.61	64,484.61	77,131.00	12,646.39
61701	Workers Comp Insurance	223.16	223.16	292.00	68.84
61801	FICA ER	3,998.05	3,998.05	4,782.00	783.95
61802	FICA MED ER	934.99	934.99	1,118.00	183.01
61803	State Unemployment (SUTA)	181.11	181.11	316.00	134.89
61901	Employer Retire Contribution	1,934.51	1,934.51	2,314.00	379.49
61902	Life Insurance	739.20	739.20	2,139.00	1,399.80
61905	Vision Plan	111.42	111.42	137.00	25.58
62401	Contract Labor	535.00	535.00	2,300.00	1,765.00
64102	Equipment Repairs & Maint	0.00	0.00	1,106.00	1,106.00
64201	Building Maintenance & Operate	4,122.25	4,122.25	3,944.00	(178.25)
64301	Dues & Subscriptions	2,517.98	2,517.98	4,100.00	1,582.02
64601	General Liability Insurance	100.00	100.00	1,500.00	1,400.00
64603	Computer Insurance	0.00	0.00	572.00	572.00
64604	Property Insurance	1,620.00	1,620.00	1,700.00	80.00
64701	Office Supplies	462.75	462.75	500.00	37.25
64702	Computer Supplies	561.12	561.12	1,685.00	1,123.88
64706	Postage/Shipping	522.96	522.96	661.00	138.04
64709	Office Equip (non-capitalized)	1,015.07	1,015.07	2,336.00	1,320.93
64802	Cellular/Mobile Communications	160.44	160.44	1,250.00	1,089.56
64901	Electricity	2,487.60	2,487.60	3,500.00	1,012.40
64902	Gas/Propane	2,327.91	2,327.91	3,500.00	1,172.09
64903	Water	540.00	540.00	720.00	180.00
64905	Solid Waste	90.00	90.00	200.00	110.00
65312	Janitorial Supplies	411.62	411.62	500.00	88.38
65324	Acquisition Fees	3,600.00	3,600.00	36,682.00	33,082.00
71911	Machinery & Equipment	16,151.11	16,151.11	16,152.00	0.89
	Total Expenditures	<u>109,832.86</u>	<u>109,832.86</u>	<u>171,137.00</u>	<u>61,304.14</u>
	Excess of Revenue Over (Under) E...	<u>61,304.14</u>	<u>61,304.14</u>	<u>0.00</u>	<u>61,304.14</u>