

Niswonger Foundation
Statement of Cash Flows
 July 2020 through March 2021

	Jul '20 - Mar 21
OPERATING ACTIVITIES	
Net Income	2,267,402.82
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · Accounts Receivable-Scholars	560,086.93
2201 · Accounts Payable	-20,694.06
2100 · Payroll Taxes Payable	606.54
2110 · Direct Deposit Liabilities	-1,079.37
2306 · PPP Loan Payable	107,667.00
2312 · Suntrust Line of Credit	2,500,000.00
Net cash provided by Operating Activities	5,413,989.86
INVESTING ACTIVITIES	
15100 · Buildings - Operating	-490,230.48
1010 · Investments-Merrill Lynch	-11,585.13
1011 · Investments-UBS	-106,945.97
1013 · Investment - Ancora Catalyst	-2,500,000.00
1015 · Investments-Suntrust	-1,780,261.50
Net cash provided by Investing Activities	-4,889,023.08
FINANCING ACTIVITIES	
2302 · USDA Loan	-42,585.16
2410 · First Tennessee Line of Credit	278,793.48
Net cash provided by Financing Activities	236,208.32
Net cash increase for period	761,175.10
Cash at beginning of period	774,279.61
Cash at end of period	1,535,454.71

Niswonger Foundation
Profit & Loss
 July 2020 through March 2021

	Jul '20 - Mar 21
Ordinary Income/Expense	
Income	
1102 · NTC Grant Revenue	
1102-IC · NTC Indirect Cost	247.02
1102 · NTC Grant Revenue - Other	108,033.81
Total 1102 · NTC Grant Revenue	108,280.83
19600 · WE Trac Payments	14,000.00
4000 · Contributions	
4001 · CARE Advising	56,096.89
4002 · CARE Online	50,000.00
4004 · Niswonger Literacy Library	2,450.00
4008 · Project on Trac	650,000.00
4045-M · Rural Life Matching Funds	34,000.00
4047-M · Stem Grant Matching Funds	46,000.00
4000 · Contributions - Other	1,160,850.60
Total 4000 · Contributions	1,999,397.49
4010 · Investment income	1,262,303.25
4011 · Interest Income	318.35
4020 · Realized gains/losses	556,128.38
4030 · Unrealized gains/losses	112,865.49
4035 · Other Income	
4034 · Scholar Loan Revenue	15,663.25
Total 4035 · Other Income	15,663.25
4036 · Niswonger i3 Partnerships	
4037 · Consortium Fee	49,500.00
4038 · Online Seat Fee	70,750.00
Total 4036 · Niswonger i3 Partnerships	120,250.00
4040 · CARE Online	
4041 · CARE Consortium Fee	11,500.00
4042 · CARE Online Seat Fee	65,125.00
Total 4040 · CARE Online	76,625.00
4045 · Rural Life Grant	922,493.22
4046 · Comp Ed Resources Income	164,322.00
4047 · STEM LD Grant Income	24,376.18
4100 · TN Community CARES Grant Income	111,860.00
Total Income	5,488,883.44
Gross Profit	5,488,883.44
Expense	
10000 · Rural Life EIR Grant	
10001-F · Personnel-Federal	
10011-F · Executive Director	45,001.22
10012-F · Director of Prof. Learning	57,375.00
10014-F · Technology Support	49,445.63
10015-F · Support/Other	5,405.75
10017-F · Comm & Dissemination Coor	47,621.34
10018-F · RL Coach	90,900.00
10019-F · Fringe	33,483.15
Total 10001-F · Personnel-Federal	329,232.09
10002-F · Travel Federal	
10021-F · Local-Staff	6,540.42
Total 10002-F · Travel Federal	6,540.42
10004-F · Supplies-Federal	

Niswonger Foundation
Profit & Loss
 July 2020 through March 2021

	Jul '20 - Mar 21
10041-F · School Programs	84,691.54
Total 10004-F · Supplies-Federal	84,691.54
10004-N · Supplies-Non-Fed	
10041-N · Office	8,940.12
10042-N · School Programs	719.88
Total 10004-N · Supplies-Non-Fed	9,660.00
10005-F · Contractual-Federal	
10051-F · Independent Evaluator	99,320.75
10052-F · LeadingEdge Learning	40,214.84
10053-F · LEA Contracts	106,867.69
10054-F · PD Delivery	7,875.00
10055-F · Software/License Fee	99,390.91
10056-F · Lead Teacher Stipend	26,000.00
10059-F · TNTP	83,656.50
Total 10005-F · Contractual-Federal	463,325.69
10006-F · Other-Fed	
10061-F · PD for Coaches	7,480.38
10062-F · PD for School Leaders	29,113.24
10063-F · Single Audit	3,000.00
Total 10006-F · Other-Fed	39,593.62
10006-N · Other Non-Fed	
10062-N · Office	34,000.00
Total 10006-N · Other Non-Fed	34,000.00
Total 10000 · Rural Life EIR Grant	967,043.36
11000 · NTC Grant	
11001 · NTC Grant Personnel	
110011 · Program Lead	68,999.94
110013 · Summer Stipends	28,500.00
11001 · NTC Grant Personnel - Other	100,870.84
Total 11001 · NTC Grant Personnel	198,370.78
110014 · NTC Grant Supplies	
110042 · Printing/Office Supplies	1,768.63
110014 · NTC Grant Supplies - Other	56.92
Total 110014 · NTC Grant Supplies	1,825.55
11002 · NTC Grant Fringe	
110021 · Program Lead	5,299.50
Total 11002 · NTC Grant Fringe	5,299.50
11003 · NTC Grant Travel	
110031 · Local Travel	4,452.42
Total 11003 · NTC Grant Travel	4,452.42
Total 11000 · NTC Grant	209,948.25
14040 · CARE Online Expense	
14042 · CARE Online Seat Fee	27,885.00
Total 14040 · CARE Online Expense	27,885.00
14046 · Comp Ed Resources Expense	66,535.33
20000 · STEM LD Grant	
20001 · STEM LD Personnel	
20011-F · Project Director	9,148.02
20013-F · Curriculum Specialist	3,600.00
20014-F · Workforce Coordinator	9,188.70

Niswonger Foundation
Profit & Loss
 July 2020 through March 2021

	Jul '20 - Mar 21
20015-F · Admin Assistant	3,600.00
20016-F · Office Mgr/Accounting	937.14
Total 20001 · STEM LD Personnel	26,473.86
20021-F · Fringe	2,448.55
20050 · Supplies	
20051-F · Office Supplies	2,055.78
Total 20050 · Supplies	2,055.78
Total 20000 · STEM LD Grant	30,978.19
30100 · NF Leasing	4,172.52
40000 · Project on Trac	
40001 · Personnel	
40011 · Project On Trac Salary	9,440.35
Total 40001 · Personnel	9,440.35
40000 · Project on Trac - Other	246.98
Total 40000 · Project on Trac	9,687.33
4051-E · NF Citation Expense	-5,573.07
5000 · Partnership programs	
5028 · Storytelling Partnership	8,000.00
5029 · Sustainability Plan/PD	-434.05
5050 · Other School Projects	3,000.00
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	
14037 · Consortium Fee	48,749.94
14038 · Online Seat Fee	
14038-R · Online Seat Fee Reimbursement	731.50
14038 · Online Seat Fee - Other	94,296.50
Total 14038 · Online Seat Fee	95,028.00
Total 14036 · Niswonger i3 Partnership	143,777.94
Total 5052 · Consortium/Online	143,777.94
Total 5000 · Partnership programs	154,343.89
5100 · TN Community CARES Grant	
5101 · TCCG -Scholarships	59,750.00
5102 · TCCG - Course Development	23,500.00
5104 · TCCG-Salary/Stipends	10,000.00
5105 · TCCG-Marketing	19,950.00
Total 5100 · TN Community CARES Grant	113,200.00
6000 · Scholarship program	
6001 · Niswonger Performance Scholarsh	1,000.00
6005 · Tuition, room and board	269,093.97
6006 · Computers for Freshman	1,000.00
6010 · Books & Supplies	16.98
6012 · Internships	1,100.00
6013 · Non-scholar assistant	2,205.00
6014 · Fall Care Packages	515.37
6015 · Leadership training	
6016 · Summer Training/freshman Orient	69.20
6017 · Winter Training	793.32
Total 6015 · Leadership training	862.52
6022 · Scholar Related Travel	-500.00

Niswonger Foundation
Profit & Loss
 July 2020 through March 2021

	Jul '20 - Mar 21
Total 6000 · Scholarship program	275,293.84
8000 · Operating expenses	
8003 · Personnel costs	
8005 · Salaries	350,488.03
8015 · Payroll taxes	
8017 · State Unemployment Tax	132.07
8015 · Payroll taxes - Other	31,180.13
Total 8015 · Payroll taxes	31,312.20
8020 · Medical insurance	69,340.07
8025 · Dental insurance	1,967.46
8040 · Pension expense	21,133.73
Total 8003 · Personnel costs	474,241.49
8044 · Office Space/New Bldg	71,996.14
8055 · Office supplies	6,522.58
8061 · Telephone & WiFi	24,539.17
8065 · Phone/Internet	6,530.24
8070 · Postage	1,723.31
8075 · Photocopying	1,529.28
8080 · Professional services	47,904.62
8090 · Board expenses	2,851.04
8096 · Website/Server	552.00
8100 · Publications/brochures	
8103 · Scholar Directory	6,533.05
Total 8100 · Publications/brochures	6,533.05
8120 · Meals & entertainment	827.32
8130 · Memberships, fees & licenses	471.55
8140 · Insurance	
8141 · Umbrella Policy	1,142.00
8143 · Fidelity Bond	128.00
8144 · Workers Comp	6,947.00
8145 · D & O insurance	2,842.00
Total 8140 · Insurance	11,059.00
8155 · Investment fees	32,296.55
8162 · Interest Expense	
8163 · USDA Loan Interest	13,502.84
8162 · Interest Expense - Other	23,674.65
Total 8162 · Interest Expense	37,177.49
8165 · Form 990-PF tax	25,725.00
8166 · First TN Banking Fees	3,833.35
Total 8000 · Operating expenses	756,313.18
9100 · NF CARE Program	
8008 · CARE Salaries	414,936.80
8016 · CARE Payroll Taxes	32,303.02
8041 · CARE/Retirement	16,368.66
9101 · Intern Stipends-CARE	10,000.00
9103 · Training & PD-CARE	3,508.15
9104 · Student Programs-CARE	1,198.27
9106 · Phone/Internet-CARE	9,439.08
9107 · Supplies & Materials-CARE	3,403.77
9108 · Misc/Carryover	-844.00
Total 9100 · NF CARE Program	490,313.75
9300 · CareerConnect Program	
8009 · CC Personnel	50,638.26
9303 · CC Support/Administration	1,800.00
9304 · CC Student Compensation/Program	15,945.00

Niswonger Foundation
Profit & Loss
July 2020 through March 2021

	<u>Jul '20 - Mar 21</u>
9600 · WE Track	
9601 · WE Track Personnel	34,145.79
9602 · WE Website	<u>18,810.00</u>
Total 9600 · WE Track	<u>52,955.79</u>
Total 9300 · CareerConnect Program	<u>121,339.05</u>
Total Expense	<u>3,221,480.62</u>
Net Ordinary Income	<u>2,267,402.82</u>
Net Income	<u><u>2,267,402.82</u></u>

Niswonger Foundation
Statement of Financial Position
 As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1006 · Cash-FTB-Checking	
1006-CR · Comprehensive Ed Resources	18,412.00
1006 · Cash-FTB-Checking - Other	-148,397.62
Total 1006 · Cash-FTB-Checking	-129,985.62
1007 · Cash-FTB-Savings	
1007-CC · CareerConnect	19,577.97
1007-CO · CARE Online	92,137.00
1007-CR · Comp ED Res	157,513.62
1007-LI · LIFE Grant (Walmart)	21,534.12
1007-PT · Project on Trac	650,000.00
1007 · Cash-FTB-Savings - Other	624,473.77
Total 1007 · Cash-FTB-Savings	1,565,236.48
1008 · STEM LD Checking	
1008-M · STEM LD Match	56,000.00
1008 · STEM LD Checking - Other	2,230.21
Total 1008 · STEM LD Checking	58,230.21
1009 · Rural Life Checking	41,973.64
Total Checking/Savings	1,535,454.71
Accounts Receivable	
1200 · Accounts Receivable	
1201 · Accounts Receivable-Scholars	82,761.82
Total 1200 · Accounts Receivable	82,761.82
1310 · Cessna Sale	16,000.00
Total Accounts Receivable	98,761.82
Other Current Assets	
1017 · Employee Advance	600.00
Total Other Current Assets	600.00
Total Current Assets	1,634,816.53
Fixed Assets	
15000 · Furniture and Equipment	288,822.45
15100 · Buildings - Operating	4,868,644.35
15200 · Land - Operating	111,700.00
Total Fixed Assets	5,269,166.80
Other Assets	
1010 · Investments-Merrill Lynch	21,376.30
1011 · Investments-UBS	446,009.10
1013 · Investment - Ancora Catalyst	2,500,000.00
1015 · Investments-Suntrust	10,378,358.94
1016 · Collections	101,861.25
Total Other Assets	13,447,605.59
TOTAL ASSETS	20,351,588.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Taxes Payable	1,831.60
2110 · Direct Deposit Liabilities	-1,116.12
2306 · PPP Loan Payable	107,667.00

Niswonger Foundation
Statement of Financial Position
As of March 31, 2021

	<u>Mar 31, 21</u>
2312 · Suntrust Line of Credit	2,900,000.00
Total Other Current Liabilities	<u>3,008,382.48</u>
Total Current Liabilities	3,008,382.48
Long Term Liabilities	
2302 · USDA Loan	734,332.94
2400 · Note payable-major contributor	1,136,826.00
2410 · First Tennessee Line of Credit	278,793.48
Total Long Term Liabilities	<u>2,149,952.42</u>
Total Liabilities	5,158,334.90
Equity	
3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	12,923,071.61
Net Income	2,267,402.82
Total Equity	<u>15,193,254.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,351,588.92</u></u>

Niswonger Foundation
Schedule of Operating Expenses
July 2020 through March 2021

	Jul '20 - Mar 21	Budget	% of Budget
Ordinary Income/Expense			
Expense			
8000 · Operating expenses			
8003 · Personnel costs			
8005 · Salaries	350,488.03	459,828.00	76.2%
8015 · Payroll taxes			
8017 · State Unemployment Tax	132.07	1,750.00	7.5%
8015 · Payroll taxes - Other	31,180.13	40,412.00	77.2%
Total 8015 · Payroll taxes	31,312.20	42,162.00	74.3%
8040 · Pension expense	21,133.73	26,300.00	80.4%
Total 8003 · Personnel costs	402,933.96	528,290.00	76.3%
8044 · Office Space/New Bldg	71,996.14	90,000.00	80.0%
8045 · Computer software	0.00	500.00	0.0%
8046 · Computer Hardware	0.00	500.00	0.0%
8055 · Office supplies	6,522.58	13,000.00	50.2%
8061 · Telephone & WiFi	24,539.17	36,000.00	68.2%
8065 · Phone/Internet	6,530.24	15,000.00	43.5%
8070 · Postage	1,723.31	4,500.00	38.3%
8075 · Photocopying	1,529.28	2,000.00	76.5%
8080 · Professional services	47,904.62	30,000.00	159.7%
8081 · Grant Writing	0.00	20,000.00	0.0%
8090 · Board expenses	2,851.04	5,500.00	51.8%
8096 · Website/Server	552.00	10,000.00	5.5%
8100 · Publications/brochures			
8101 · Annual Report	0.00	6,000.00	0.0%
8103 · Scholar Directory	6,533.05	9,000.00	72.6%
Total 8100 · Publications/brochures	6,533.05	15,000.00	43.6%
8110 · Other travel expenses	0.00	8,500.00	0.0%
8120 · Meals & entertainment	827.32	4,000.00	20.7%
8130 · Memberships, fees & licenses	471.55	1,500.00	31.4%
8135 · Conferences & continuing ed	0.00	6,000.00	0.0%
8140 · Insurance			
8141 · Umbrella Policy	1,142.00	1,200.00	95.2%
8143 · Fidelity Bond	128.00	150.00	85.3%
8144 · Workers Comp	6,947.00	6,000.00	115.8%
8145 · D & O insurance	2,842.00	2,984.00	95.2%
8146 · Business-Property	0.00	6,500.00	0.0%
Total 8140 · Insurance	11,059.00	16,834.00	65.7%
8155 · Investment fees	32,296.55	30,000.00	107.7%
8162 · Interest Expense	23,674.65	13,000.00	182.1%
8165 · Form 990-PF tax	25,725.00	16,500.00	155.9%
8166 · First TN Banking Fees	3,833.35	4,000.00	95.8%
Total 8000 · Operating expenses	671,502.81	870,624.00	77.1%
Total Expense	671,502.81	870,624.00	77.1%
Net Ordinary Income	-671,502.81	-870,624.00	77.1%
Net Income	-671,502.81	-870,624.00	77.1%

Niswonger Foundation
Schedule of Program Expense
 July 2020 through March 2021

	Jul '20 - Mar 21	Budget	% of Budget
Ordinary Income/Expense			
Expense			
5000 · Partnership programs			
5028 · Storytelling Partnership	8,000.00	8,000.00	100.0%
5050 · Other School Projects	3,000.00	20,000.00	15.0%
Total 5000 · Partnership programs	11,000.00	28,000.00	39.3%
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	1,000.00	6,500.00	15.4%
6005 · Tuition, room and board	268,593.97	300,000.00	89.5%
6006 · Computers for Freshman	1,000.00	5,000.00	20.0%
6010 · Books & Supplies	16.98	4,000.00	0.4%
6012 · Internships	1,100.00	7,000.00	15.7%
6013 · Non-scholar assistant	2,205.00	15,000.00	14.7%
6014 · Fall Care Packages	515.37	500.00	103.1%
6015 · Leadership training			
6016 · Summer Training/freshman Orient	69.20	10,000.00	0.7%
6017 · Winter Training	793.32	5,000.00	15.9%
6018 · Outdoor Challenge	0.00	12,000.00	0.0%
6023 · Leadership Training Other	0.00	5,000.00	0.0%
6015 · Leadership training - Other	0.00	0.00	0.0%
Total 6015 · Leadership training	862.52	32,000.00	2.7%
6021 · Graduating Senior Dinner	0.00	500.00	0.0%
6022 · Scholar Related Travel	0.00	20,000.00	0.0%
Total 6000 · Scholarship program	275,293.84	390,500.00	70.5%
9100 · NF CARE Program			
8008 · CARE Salaries	414,936.80	553,250.00	75.0%
8016 · CARE Payroll Taxes	32,303.02	43,050.00	75.0%
8041 · CARE/Retirement	16,368.66	21,000.00	77.9%
9101 · Intern Stipends-CARE	10,000.00	30,000.00	33.3%
9103 · Training & PD-CARE	3,508.15	8,000.00	43.9%
9104 · Student Programs-CARE	1,198.27	20,000.00	6.0%
9106 · Phone/Internet-CARE	9,439.08	17,400.00	54.2%
9107 · Supplies & Materials-CARE	3,403.77	7,300.00	46.6%
9108 · Misc/Carryover	-844.00		
Total 9100 · NF CARE Program	490,313.75	700,000.00	70.0%
9300 · CareerConnect Program			
8009 · CC Personnel	50,638.26	120,000.00	42.2%
9302 · CC Programs	0.00	42,500.00	0.0%
9303 · CC Support/Administration	1,800.00	7,000.00	25.7%
9304 · CC Student Compensation/Program	15,945.00	42,000.00	38.0%
9600 · WE Track			
9601 · WE Track Personnel	34,145.79	46,000.00	74.2%
9602 · WE Website	18,810.00	18,000.00	104.5%
9603 · WE Track Support/Admin	0.00	5,000.00	0.0%
9604 · WE Track Marketing	0.00	5,000.00	0.0%
Total 9600 · WE Track	52,955.79	74,000.00	71.6%
Total 9300 · CareerConnect Program	121,339.05	285,500.00	42.5%
Total Expense	897,946.64	1,404,000.00	64.0%
Net Ordinary Income	-897,946.64	-1,404,000.00	64.0%
Net Income	-897,946.64	-1,404,000.00	64.0%

Niswonger Foundation
EIR Grant/Rural Life

October 2020 through March 2021

	Oct '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
10000 · Rural Life EIR Grant				
10001-F · Personnel-Federal				
10011-F · Executive Director	29,999.78	60,000.00	-30,000.22	50.0%
10012-F · Director of Prof. Learning	38,250.00	76,500.00	-38,250.00	50.0%
10013-F · TBD	0.00	40,000.00	-40,000.00	0.0%
10014-F · Technology Support	32,963.76	65,920.00	-32,956.24	50.0%
10015-F · Support/Other	3,603.95	8,000.00	-4,396.05	45.0%
10017-F · Comm & Dissemination Coor	31,747.56	63,495.00	-31,747.44	50.0%
10018-F · RL Coach	60,600.00	125,000.00	-64,400.00	48.5%
10019-F · Fringe	22,565.63	55,522.75	-32,957.12	40.6%
Total 10001-F · Personnel-Federal	219,730.68	494,437.75	-274,707.07	44.4%
10002-F · Travel Federal				
10021-F · Local-Staff	5,151.03	32,000.00	-26,848.97	16.1%
Total 10002-F · Travel Federal	5,151.03	32,000.00	-26,848.97	16.1%
10002-N · Travel Non-Fed				
10021-N · EIR National Conf.	0.00	11,000.00	-11,000.00	0.0%
10022-N · Reginal/National Staff Travel	0.00	10,000.00	-10,000.00	0.0%
10023-N · Local Staff	0.00	12,058.98	-12,058.98	0.0%
Total 10002-N · Travel Non-Fed	0.00	33,058.98	-33,058.98	0.0%
10004-F · Supplies-Federal				
10041-F · School Programs	82,737.24	187,518.77	-104,781.53	44.1%
Total 10004-F · Supplies-Federal	82,737.24	187,518.77	-104,781.53	44.1%
10004-N · Supplies-Non-Fed				
10041-N · Office	5,256.82	26,500.00	-21,243.18	19.8%
10042-N · School Programs	0.00	44,000.00	-44,000.00	0.0%
Total 10004-N · Supplies-Non-Fed	5,256.82	70,500.00	-65,243.18	7.5%
10005-F · Contractual-Federal				
10051-F · Independent Evaluator	62,279.50	124,559.00	-62,279.50	50.0%
10052-F · LeadingEdge Learning	16,250.00	65,000.00	-48,750.00	25.0%
10053-F · LEA Contracts	106,867.69	460,000.00	-353,132.31	23.2%
10054-F · PD Delivery	900.00	15,000.00	-14,100.00	6.0%
10055-F · Software/License Fee	91,698.51	145,000.00	-53,301.49	63.2%
10056-F · Lead Teacher Stipend	25,000.00	50,000.00	-25,000.00	50.0%
10059-F · TNTIP	83,656.50	167,313.00	-83,656.50	50.0%
Total 10005-F · Contractual-Federal	386,652.20	1,026,872.00	-640,219.80	37.7%
10005-N · Contractual-Non-Fed				
10051-N · Online Course Develop/Instruc	0.00	22,500.00	-22,500.00	0.0%
10055-N · Software/License/Newsela/Match	0.00	40,000.00	-40,000.00	0.0%
Total 10005-N · Contractual-Non-Fed	0.00	62,500.00	-62,500.00	0.0%
10006-F · Other-Fed				
10061-F · PD for Coaches	4,635.40	25,000.00	-20,364.60	18.5%
10062-F · PD for School Leaders	1,313.62	35,000.00	-33,686.38	3.8%
10063-F · Single Audit	3,000.00	3,000.00	0.00	100.0%
Total 10006-F · Other-Fed	8,949.02	63,000.00	-54,050.98	14.2%
10006-N · Other Non-Fed				
10061-N · Dissemination/Replication	0.00	12,000.00	-12,000.00	0.0%
10062-N · Office	0.00	34,000.00	-34,000.00	0.0%
10063-N · Meeting Space	0.00	5,300.00	-5,300.00	0.0%
10064-N · Audiovisual Fees	0.00	1,600.00	-1,600.00	0.0%
Total 10006-N · Other Non-Fed	0.00	52,900.00	-52,900.00	0.0%
10007-F · Training Stipends-Fed	0.00	80,000.00	-80,000.00	0.0%
10007-N · Training Stipends Non-Fed	0.00	30,000.00	-30,000.00	0.0%
Total 10000 · Rural Life EIR Grant	708,476.99	2,132,787.50	-1,424,310.51	33.2%
Total Expense	708,476.99	2,132,787.50	-1,424,310.51	33.2%
Net Ordinary Income	-708,476.99	-2,132,787.50	1,424,310.51	33.2%
Net Income	-708,476.99	-2,132,787.50	1,424,310.51	33.2%