

# FLINT HILLS REGION

## FHRC Board of Directors Agenda February 19, 2021 8:00 am – 10:00 am

---

Join Zoom Meeting

<https://us02web.zoom.us/j/89424060349>

---

**Invited:** Directors from Member Jurisdictions, Fort Riley, Governor's Military Council, Kansas State University, Community Stakeholders – Open to the Public

### **8:00am**

- |   |   |
|---|---|
| 1. Welcome / Roll Call / Establish Quorum   | Richard Weixelman,<br>President         |
| 2. Review & Approval January 22 <sup>nd</sup> and February 12 <sup>th</sup> Minutes | Richard Weixelman<br>President          |
| 3. Review & Approval of December & January Financial Reports                        | Richard Weixelman<br>President          |
| 4. Announcements & Updates  | Christy Rodriguez<br>Executive Director |
| 5. New Business   | Richard Weixelman<br>President          |
| a. Discuss & Consider Adoption of 2021 FHRC Strategic Goals                         |   |
| b. Consider Acceptance of Chase County Housing Assessment                           |   |

### **9:00am**

- |                                       |  |
|---------------------------------------|--|
| 6. Fort Riley Economic Impact Summary | Ben Van Becelaere, Director<br>Plans, Analysis & Integration<br>Fort Riley |
| 7. Community Updates                  | Round Table  |
| 8. Adjourn                            | Richard Weixelman<br>President   |

**The next regularly scheduled Board meeting will be Friday, March 19, 2021.**

*Enhancing the economic viability and improving the quality of life  
through regional collaboration in the Flint Hills*

# FLINT HILLS REGION

Flint Hills Regional Council  
Board of Directors

February 19, 2021

# Agenda

1. CALL TO ORDER / ROLL CALL / ESTABLISH QUORUM
2. CONSIDER APPROVAL OF JANUARY 22<sup>nd</sup> & FEBRUARY 12<sup>th</sup> MINUTES
3. CONSIDER APPROVAL OF DECEMBER & JANUARY FINANCIAL REPORT
4. ANNOUNCEMENTS & UPDATES
5. NEW BUSINESS
  - Consider 2021 FHRC Strategic Goals
  - Consider Acceptance of Chase County Housing Assessment
6. BEN VAN BECELAERE – FORT RILEY ECONOMIC IMPACT SUMMARY
7. COMMUNITY UPDATES
8. ADJOURN



## Roll Call / Quorum

### Clay County

#### **Voting Board Member**

1. Clay Center – James Thatcher
2. Wakefield – Chris Dumler

### Dickinson County

#### **Voting Board Member**

1. Herington – Debi Urbanek

#### **Advisory Board Member (Non-Voting)**

- Chapman – John Deardoff

### Geary County

#### **Voting Board Member**

1. Geary County – Trish Giordano
2. \*Junction City – Tim Brown

### Lyon County

#### **Advisory Board Member (Non-Voting)**

1. Reading – Tonya Coppock

### Morris County

#### **Voting Board Member**

1. \*Council Grove – Sharon Haun
2. Morris County - David Fox

#### **Advisory Board Member (Non-Voting)**

- Dwight – Heather Brown
- White City – Susan McKenzie

### Pottawatomie County

#### **Voting Board Member**

1. \*Pottawatomie County – Dee McKee
2. \*Wamego - Richard Weixelman
- 3a. St George Deb Werth
- 3b. Westmoreland Jeff Rosell

#### **Advisory Board Member (Non-Voting)**

- Onaga - Sarah McKinsey

### Riley County

#### **Voting Board Member**

1. \*Manhattan – Linda Morse
2. Riley County - Kathryn Focke

#### **Advisory Board Member (Non-Voting)**

- Leonardville - Deandra Anderson
- Ogden - Angela Schnee

### Wabaunsee County

#### **Voting Board Member**

1. \*Alma – Pam Bales
2. Wabaunsee County - Nancy Hier
- 3a. Alta Vista Ryan Armbrust
- 3b. Eskridge Dolly Mercer

#### **Advisory Board Member (Non-Voting)**

- Harveyville - Roy Rickel

### Ex-Officio

#### **Advisory Board Member**

1. Fort Riley – Ben Van Becelaere / Kelly Paskow
2. Kansas State University - Linda Cook

# Minutes, Financial Reports, & Announcements

1. CALL TO ORDER / ROLL CALL / QUORUM
2. CONSIDER APPROVAL OF JANUARY 22 & FEB 12 MINUTES
3. CONSIDER APPROVAL OF DECEMBER & JANUARY FINANCIAL REPORTS
4. ANNOUNCEMENTS & UPDATES
5. NEW BUSINESS
6. BEN VAN BECELAERE – FORT RILEY ECONOMIC IMPACT SUMMARY
7. COMMUNITY UPDATES
8. ADJOURN

# Business Survey Results Dashboard – Next Week

To Our Flint Hills Business Family,

You are our backbone; what makes our communities *our* communities. You support us by providing the things we need through this journey we call life. From helping the freshly minted driver buy their first car, to providing a place for us to watch our favorite sporting events and grab a bite to eat, to helping us find the perfect gift for a loved one, and everything between, you have been there for us. Now, it is our turn to be there for you.

Take the  
Quarter 1 Business Confidence Survey

FLINT HILLS  
**REGION**



# Planning Partnership Implementation Efforts

Regional Economic Development  
Plan

Partnership with K-State Center for  
the Advancement of  
Entrepreneurship

Connecting Entrepreneurs & Small  
Businesses to Resources

## Connecting Businesses to Entrepreneur Consultation



Providing Interested Business List to  
K-State for 2021 Spring & Fall  
Semesters

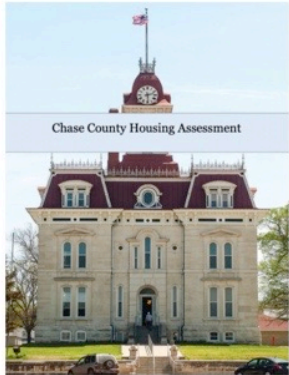
FHRC Members Are Selecting At Least  
One Businesses to Participate

Wait List Will Be Created Depending  
on Level of Interest

• Geary County	1
• Morris County	2
• Pottawatomie County	4
• Riley County	8
• <u>Wabaunsee County</u>	<u>3</u>
<b>Total</b>	<b>18</b>

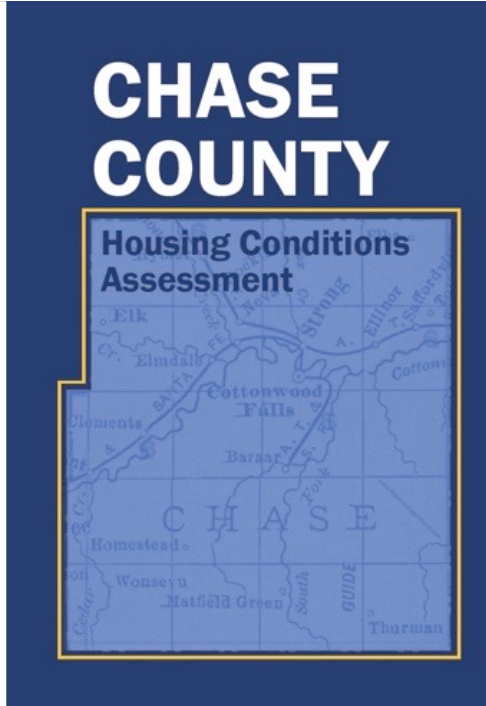


## Chase County Housing Assessment



Assessed More Than 850 Homes in  
Five Communities

Assessment Report will be Finalized  
January 2021



Planning Partnership Implementation Efforts

850+ Homes / 5 Communities

Chase County is within the seven-county Economic  
Development District.



# Saint George Comprehensive Plan



Steering Committee Meets Every Two Weeks

Housing Assessment Underway

Open House - February 2021

Plan Adoption March 2021

# Planning Partnership Implementation



THANK YOU ANDERSON-KNIGHT ARCHITECTS!

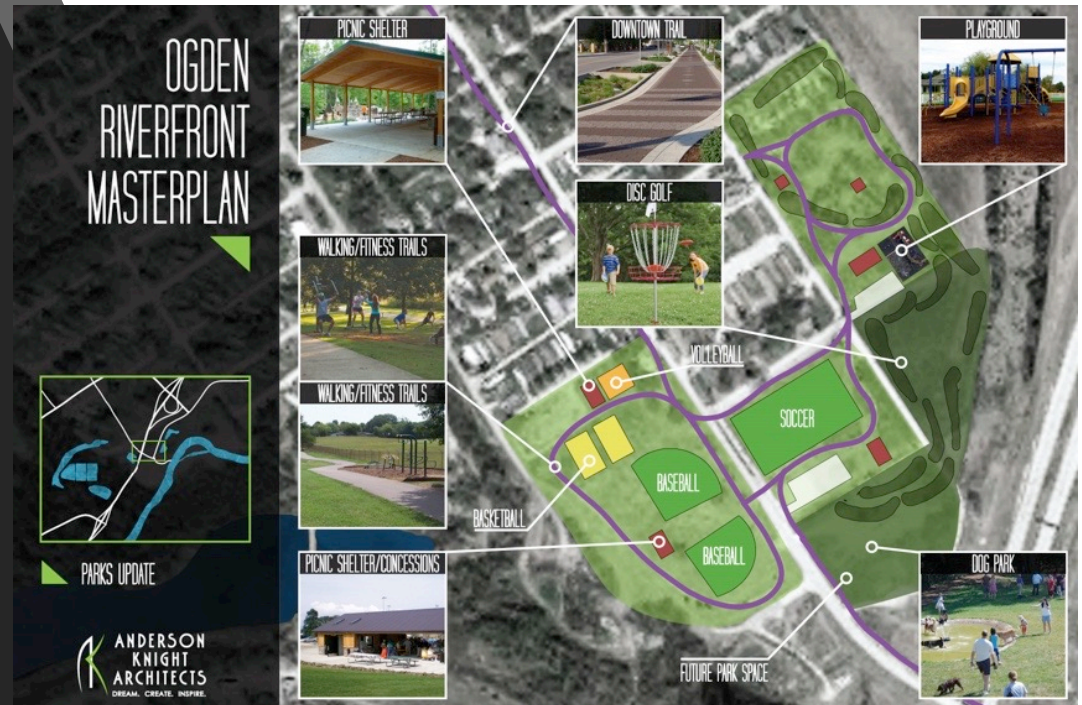
FLINT HILLS  
REGION

# Fort Riley / Flint Hills Joint Land Use Study (JLUS) Implementation

## Ogden Comprehensive Plan Update

- Fall Survey Results Presented Jan 5
- Plan Boundary, Housing Assessment & Goals Discussion – January 18 & Feb 1
- Anderson-Knight Architects Riverfront Visioning Exercise & Discussion / Flint Hills MPO – Transportation – Feb 15
- Plan Adoption - March 2021

THANK YOU ANDERSON-KNIGHT ARCHITECTS!



# Other Updates Since Last Friday, Feb 12

1. Funding Approval – Local Match for Planning Partnership
2. Letters of Commitment for National Park Service Application
3. Washburn Transactional Center Work Begins for Spring Semester
4. OEA I – Budget Amendment Submitted
5. 2021 Budget Draft
6. Posting Temporary, Grant Specialist Position Soon – CARES funded

FLINT HILLS  
**REGION**

# New Business

1. Discuss & Consider Adoption of 2021 FHRC Strategic Goals
2. Consider Acceptance of Chase County Housing Assessment

FLINT HILLS  
**REGION**

# Discuss Draft 2021 FHRC Strategic Goals & Consider Adoption

## Proposed 2021 FHRC Strategic Goals

1. Serve as a support to all member communities by creating partnerships, leveraging resources and obtaining grant funding to move priorities forward.
2. Lead the Flint Hills Economic Development District through a Plan Update, and continue our role in coordinating plan implementation, and tracking and reporting progress to enhance regional economic viability.
3. Work towards becoming a sustainable organization and communicating our region's story.
4. Seek and implement opportunities that support the priorities of our region's largest economic generators, including but not limited to Fort Riley and Kansas State University while also supporting surrounding communities.
5. Create opportunities that improve quality of place for the region--enhancing community assets while increasing the region's ability to attract and retain a diverse, innovative and healthy population of all ages.
6. Identify and support efforts that assist in creating a more resilient region.
7. Implement ways to support individuals and families in making this region their home by working to overcome regional challenges and assisting to connect to regional basic human need resources including childcare, education, employment, suitable housing, adequate infrastructure, and community assets that support healthy lifestyles, and recreational and social opportunities that promote connectivity and enhance sense of belonging.

### **Mission:**

*Enhancing the economic viability and improving the quality of life through regional collaboration in the Flint Hills.*

FLINT HILLS  
**REGION**

# Chase County Housing Assessment

Consider acceptance of the Chase County Housing Assessment Report

FLINT HILLS  
**REGION**

# Fort Riley Economic Impact Summary

Ben Van Becelaere, Director  
Plans, Analysis & Integration Office

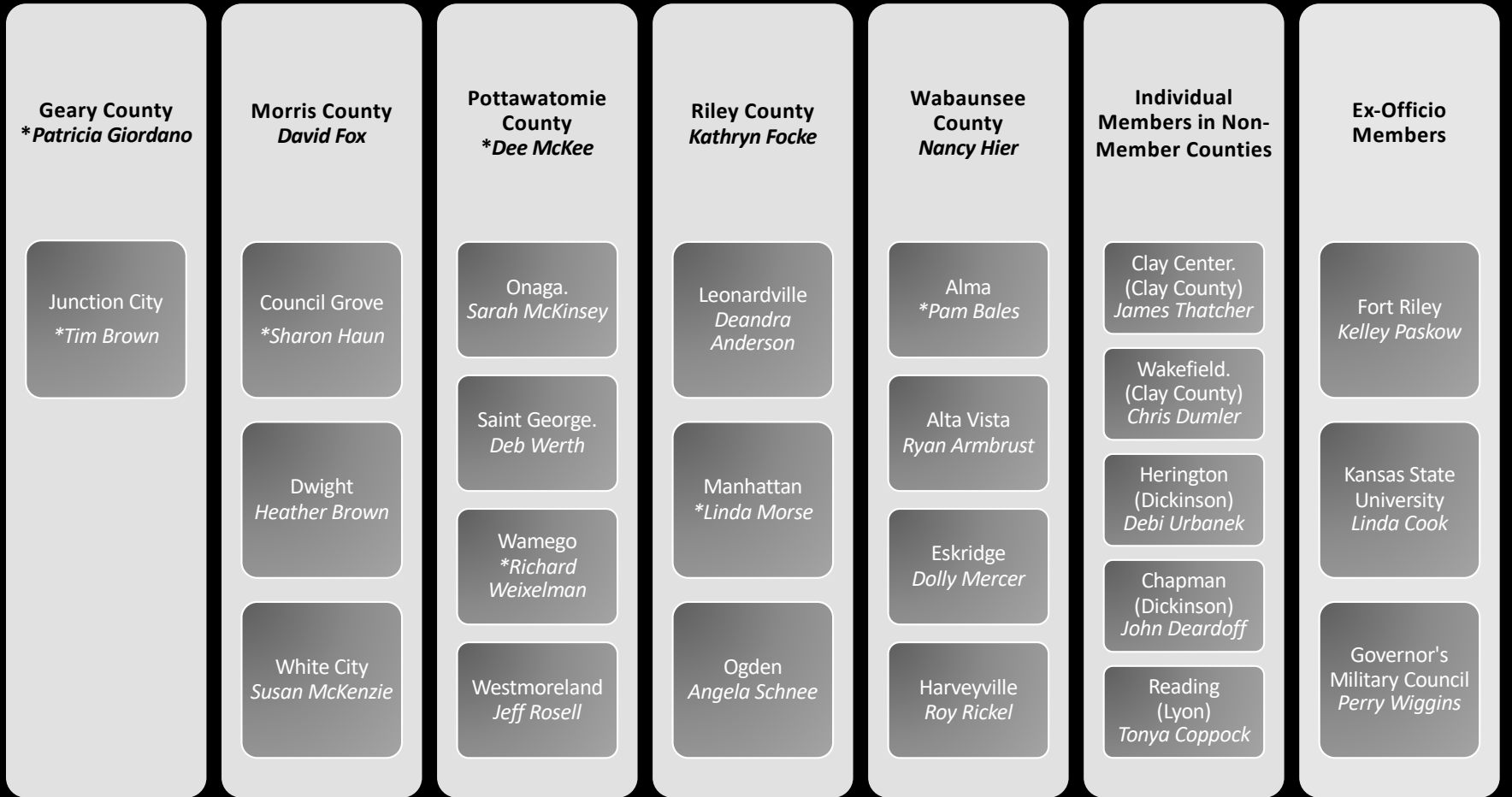
FLINT HILLS  
**REGION**



# Community Updates

FLINT HILLS  
**REGION**

# Community Updates



**Flint Hills Economic Development District – EDA Designation**  
(Chase County & Lyon County are also within FHEDD District, but are not a current members of FHRC)

FLINT HILLS  
**REGION**

Questions?



**Flint Hills Regional Council**  
**Board of Directors Meeting Minutes**  
**January 22, 2021**  
*Online Meeting*

Present from Board of the Regional Council: **Pam Bales**, City of Alma Council Member; **Ryan Armbrust**, City of Alta Vista Council Member; **Sharon Haun**, City of Council Grove Council Member; **Ben Van Beceleure**, Fort Riley; **Trish Giordano**, Geary County Commissioner; **Roy Rickel**, City of Harveyville City Staff; **Branden Dross**, City of Herington City Manager (sitting in for Debi Urbanek); **Tim Brown**, City of Junction City; **Linda Cook**, Kansas State University; **Linda Morse**, City of Manhattan Commissioner; **David Fox**, Morris County Commissioner; **Dee McKee**, Pottawatomie County Commissioner; **Kathryn Focke**, Riley County Commissioner; **Deb Werth**, St. George City Council Member; **Nancy Hier**, Wabaunsee County Commissioner; **Richard Weixelman**, City of Wamego Commissioner

Absent from the Board: ; **John Deardoff**, City of Chapman; **James Thatcher**, City of Clay Center; **Heather Brown**, City of Dwight; **Dolly Mercer**, Mayor of Eskridge; **Deandra Anderson**, City of Leonardville; **Angela Schnee**, City of Ogden Zoning Administrator; **Dale Renfro**, City of Onaga Council Member; **Tonya Coppock**, City of Reading; **Chris Dumler**, City of Wakefield; **Jeff Rosell**, City of Westmoreland; **Susan McKenzie**, City of White City; **Perry L. Wiggins**, Governor’s Military Council.

Guests: **Toni Schneider**, Chase County Chamber of Commerce; **Eric Cattell**, City of Manhattan, Director of Community Development; **Janet Nichols**, Manhattan Area Chamber of Commerce, Military Relations; **Bruce McMillan**, McMillan Architects; **Susan Harris**, Morris County Chamber of Commerce; **Jack Allston**, Pottawatomie Economic Development Corporation; **Jim McGregor**, Wabaunsee County Economic Development Director; **John Armbrust**, Community Member; **Criss Mayfield**, Community Member.

Present from Staff Support: **Christy Rodriguez**, Executive Director; **Janna Williams**, Regional Planner; **Marriss Jones-Flaget**, Recovery Planner & Grant Specialist; **Rachel Foss-Peterson**, Community Development Planner; **Ashton Hess**, Planning Intern.

**WELCOME:**

Called the meeting to order at 8 a.m. A quorum was present

November minutes reviewed; motion by Pam Bales & seconded by Tim Brown; motion carried.  
November financials reviewed; motion by David Fox & seconded by Pam Bales; motion carried.



## ANNOUNCEMENTS

New Temporary Staff: Rachel Peterson, Abby Mason and Ashton Hess.

- i. New Website is live
- ii. Regional Business Confidence Survey Launched
- iii. Entrepreneurship Opportunity K-State, Center for the Advancement of Entrepreneurship
- iv. Governor Kelly's COVID-19 Economic Development Organization regular calls.
- v. Recent Outreach & Meetings
  1. Wabaunsee County – Jim McGregor, New Economic Development Director
  2. Morris County – Tracy Henry, Greater Morris County Development Corporation
  3. Chase County – Chase County Chamber Economic Development Contractor
  4. Ogden Comprehensive Plan Steering Committee (every two weeks)
  5. Saint George Comprehensive Plan Steering Committee (every two weeks)
  6. Pottawatomie County Economic Development Corporation – Board presentation
  7. Junction City Area Plan – Market Analysis Site Visit from Stantec
  8. Junction City / Geary County – Mickey Fornaro-Dean & Jeff Underhill
  9. Manhattan Plaza West and McCall Area Plans –Kick-off & Stantec Market Analysis Site Visit
  10. Manhattan Area Recovery Task Force – (not meeting once a month)
  11. Lyon County Outreach – Recovery and Survey Discussions

## EDA CARES RECOVERY

- Regional Business Confidence Survey Launched. One trend in the responses are that businesses are looking for general business training opportunities. Marissa will be summarize data by city and county. Link to survey is on today's chat and on the FHRC website home page.
- Support of Childcare Providers During COVID-19 - Delivering 18 Child Care Aware Appreciation signs throughout region including, Junction City, Leonardville, Manhattan, City of Riley, Saint George, Wakefield, and Westmoreland
- EDA CARES Grant Budget Snapshot & Overall Updates

## EDA FLINT HILLS ECONOMIC DEVELOPMENT DISTRICT PLAN

- Planning Partnership Grant – Upcoming 2021-2024 Grant
- Overview of Existing Planning Efforts, Cross-Pollinating Opportunities, Plan Update Due to EDA by September 2021
- FHRC partnership with K State Center for the Advancement of Entrepreneurship to submit regional businesses to K-State to participate in Consultation opportunity in Spring 2021.
- Saint George Comprehensive Plan Update - Rachel Peterson reported on the status of the plan to be completed by March. Housing Assessment completed, there will be an



upcoming open house. 131 survey participants. Anderson-Knight Architects volunteered to assist with a visioning process to identify ways to improve downtown and make connections to the Kansas River as a way to increase activity in this area as an enhanced community asset and attraction for additional economic and recreational activity.

- Chase County Housing Study: Abby Mason is finalizing a draft of the assessment report with recommendations. FHRC conducted a windshield survey for more than 850+ homes at the request of Chase County Chamber of Commerce. K-State LARCP Professor Susmita Rishi provided training to FHRC staff and provided a template that could be used for the report. Overall findings of the study-older homes are well maintained in Chase county communities, and will be submitted to the Chase County Chamber of Commerce prior to their February 8, 2021 Board meeting as information that could be used for the anticipated Housing Task Force that was slated to begin in Spring 2021 in Chase County.
- New Website was launched January 8<sup>th</sup>, 2021.
- Overview of EDA Planning Partnership Grant Budget Snapshot & Other Updates.

#### DEPARTMENT OF DEFENSE, 2018 OEA I – JLUS IMPLEMENTATION

- Ogden Comp Plan: Will complete Plan Update draft in late February in preparation for adoption in March 2021 in advance of the OEA I grant deadline. Survey had 70 responses and these were compared to 2010 survey responses. Anderson-Knight Architects volunteered to assist with a visioning process to identify ways to better connect the community to the Kansas River as a way to increase activity in this area as an enhanced community asset and attraction for additional economic and recreational activity.

#### DEPARTMENT OF DEFENSE, 2021 OEA II – JLUS IMPLEMENTATION

- Pottawatomie County - Green Valley Transportation Plan - Pottawatomie County issued a RFP and has received one response to date. (Project Value of \$117,600)
- North Central Regional Planning Commission – Unmanned Aircraft System Corridor – Phase II Project to integrate regulations into area Comprehensive Plans: Emily Benedict will issue a RFP soon. (Project Value = \$103,127)

#### ENVIRONMENTAL PROTECTION AGENCY – BROWNFIELD GRANT

- 90 sites have been inventoried, 52 ED's, 22 Phase 1's and 4 Phase 2's. The SAP report for the Wamego site has just been completed.
- Junction City Area Plan - Storymap of project is online. Stantec's market analysis site visit is taking place next week and several community stakeholders are meeting Stantec to discuss the area. (Project Value = \$57,293)
- Manhattan Area Plans (2) for McCall Extension and Plaza West have started. Outreach letters will be going out to property owners, as well as, forming steering committees. Stantec's market analysis site visit is taking place next week and several community stakeholders are meeting Stantec to discuss both areas. (Project value = \$129,896)
- Overview of EPA budget. This grant will end in September 2021.



## **NEW BUSINESS**

1. Nomination Committee-Discussion of FY 21 Executive Officers. Linda Morse, Tim Brown, Dee McKee and Sharon on committee. There is a vacant post for the past president seat. With the passing of Commissioner Ben Bennett, there is a vacancy on the Executive Board. In the November 2020 Board Meeting the 1<sup>st</sup> Phase of Bylaw Updates were approved, which enabled this position to be more flexible to serve as either a prior past president position or an at-large position. The Nomination Committee recommends Trish Giardino of Geary County to fill this vacancy.

Motion by Linda Morse for Trish Giadono to fill vacant executive board position.. Tim Brown second. Motion passed.

2. Consider approval of Stantec Task Order #3, increasing the current authorization of \$186,850 by an additional \$373,700, totaling \$560,550 to complete the scope of the EPA Brownfields Grant as awarded. Motion by Tim Brown, second by Pam Bales. Motion carried.
3. Federal funding vs Cash/In Kind Match Requirements. The new EDA Planning Partnership Grant application for 2021-2023 is due in February. FHRC will need to determine the total grant amount that is applied for. This grant requires \$70,000 local match, and based on current financial obligations, the Council may not be able to apply or apply for the full amount. A special meeting will be called to discuss this grant in more detail and budget.

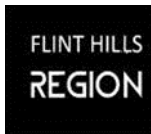
## **PRESENTATION**

Jesse Romo, Airport Director, Manhattan Regional Airport. Jesse presented the annual report of the MHK airport for 2020.

COVID 19 Impacts: FAA grant received reimbursements for expenses and rent relief to their tenants. Military related charters increased air traffic. Athletic charters were reduced in 2020. Total air traffic was up. Unclear when there will be a flights to Chicago again. Still not enough enplanements and load factors to sustan flight to Denver. Senator Moran visited the airport in October of 2020. The airport provided PPE for travelers as well as additional vending machines. 502 provided fly safe video campaign for travelers. The Airport held training events taking COVID precautions. Fortunately, the weather has been mild with limited snow and ice events in 2020. E-175 (a larger plane) has begun serving the MHK airport on the DFW route.

The runway planning study was completed in 2020. Construction will occur in 2023. The parking project was completed in December 2020. Fees will be implemented on February 2, 2021 and increase January 1, 2022. There were lighting and drainage improvements included in the parking project as well. Ongoing goals for the MHK airport are to increase load factors and financial self sufficiency.





## **CITY/COUNTY/PARTNER UPDATES:**

**Manhattan- Linda Morse** - The levee around Manhattan has eroded. Efforts are underway to raise the levee. The project budget may be ~\$8- \$13 million. COVID-19 impact to community, but we need to stress to shop local. Would like to have presentation on Dark Store appraisal at future board meeting.

**Council Grove –Sharon Haun-** Finishing an energy efficiency audit to decrease energy costs. Replaced water meters, replacing lighting at City facilities, and other projects that will help with efficiency over several years. Working on a liner on old sewer line. Adding a new trail along the riverwalk and amphitheater improvements are being constructed.

**Alta Vista- Ryan Armbrust** - Broadband has arrived in Alta Vista. October 1, 2020 received grant award in partnership with TCT (TCW) through the Connectivity Emergency Response Program, \$1.7M, now fully built out. Big win for us! Looking forward to working with Jim MacGregor as well.

**Junction City – Tim Brown** – \$106M new High School should be open by Fall 2021. Football and structure is complete and working on interior now. Approved \$2M in bonds for surrounding roadways. Good sales tax revenue for the year. Use tax was also up.

**Pottawatomie County- Dee McKee** - Concerned about Senate Bill 19 and its impact.

**Fort Riley-**Mark your calendars for March 2 for Army Community Workshop. Look for an invitation. Ben will present an army budget impact for the region at a future board meeting. Only 200 soldiers deployed currently. Have 15,000 boots on the ground until about July. Ben noted that the new FHRC website looked great.

**K State-**Classes start on Monday, January 25, 2021. Working on vaccination plan, working with Riley County. Governor issued budget with 5.5% cuts for higher education, so we will work hard to explain the University's financial situation during legislative session.

## **ADJOURNMENT**

Meeting adjourned at 10:23 a.m. Tim Brown moved to adjourn, and Linda Morse seconded.

**A Special Called Meeting will be held in February. The next regularly scheduled Board meeting will be February 19th, 2021.**



**Flint Hills Regional Council  
Special Called Meeting Minutes**

**February 12, 2021**  
*Online Meeting*

Present from Board of the Regional Council: **Pam Bales**, City of Alma Council Member; **Sharon Haun**, City of Council Grove Council Member; **Kelley Pascow**, Fort Riley; **Trish Giordano**, Geary County Commissioner; **Branden Dross**, City of Herington City Manager (sitting in for Debi Urbanek); **Linda Cook**, Kansas State University; **Usha Reddi**, City of Manhattan Council Member; **David Fox**, Morris County Commissioner; **Angela Schnee**, City of Ogden Zoning Administrator; **Dee McKee**, Pottawatomie County Commissioner;; **Kathryn Focke**, Riley County Commissioner; **Debby Werth**, St. George City Council Member; **Nancy Hier**, Wabaunsee County Commisser; **Julie Murphy**, City of Wakefield (for Chris Dumler, Mayor); **Richard Weixelman**, City of Wamego Commissioner; **Susan McKenzie**, City of White City.

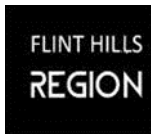
Absent from the Board **Ryan Armbrust**, City of Alta Vista Council Member; **John Deardoff**, City of Chapman; **Jimmy Thatcher**, City of Clay Center; **Heather Brown**, City of Dwight; **Dolly Mercer**, Mayor of Eskridge; **Roy Rickel**, City of Harveyville; **Deandra Anderson**, City of Leonardville, **Sarah McKinsey**, City of Onaga; **Tonya Coppock**, City of Reading; **Jeff Rosell**, City of Westmoreland; **Perry L. Wiggins**, Governor’s Military Council.

Guests: **Aaron Deters**, Juniper Environmental; **Tony Retiz**, Kansas Department of Wildlife, Parks and Tourism; **Rod Harms & Phil Anderson**, Community Advocates for Manhattan Riverfront Improvements; **Jared Tremblay & Stephanie Peterson**, Flint Hills Metropolitan Planning Organization; **Allen Dinkel**, Junction City City Manager; **Susan Harris**, Morris County Area Chamber of Commerce; **Jim McGregor**, Wabaunsee County Economic Development Director; **Amanda Smeller**, Riley County Planner; **Brad Hartenstein**, Flint Hills Home Builders Association; **Daryn Soldan**, Manhattan Area Chamber of Commerce, Director of Economic Development; **Janet Nichols**, Manhattan Area Chamber of Commerce, Military Relations; **Craig Bender**, Junctity City Area Chamber of Commerce, Military Relations; **Jack Allston**, Pottawatomie Economic Development Corporation; **KJCK Radio; 785-337-0340, 785-776-1011;**

Present from Staff Support: **Christy Rodriguez**, Executive Director; **Janna Williams**, Regional Planner; **Marriss Jones-Flaget**, Recovery Planner and Grant Specialist; **Rachel Peterson**, Community Development Planner.

**WELCOME:**

Called the meeting to order at 8:06 a.m. A quorum was present



## NEW BUSINESS

### REGIONAL RIVER / TRAIL PROPOSED PROJECT COALITION & NATIONAL PARK SERVICE OPPORTUNITY

The following individuals presented different components of the proposed project:

**Aaron Deters**, providing work in prior role and efforts in Topoka, Lawrence, and Manhattan with the Kansas Department of Wildlife, Parks & Tourism and now representative of Juniper Environmental. This also included economic impact research, and summary of economic impact of projects in Reno, Oklahoma City, and Des Moines.

**Christy Rodriguez** provided background and information about being asked in November 2020 by multiple public and private entities that requested the Flint Hills Regional Council to serve as the lead to form a Regional Coalition that could assist to move this Regional River /Trail Proposed Project forward. Christy outlined the how a Regional Coalition Opportunity could Connect Existing Interested Networks, and requested representatives from each active component to say a few words related to their potential component of the project.

#### Regional Coalition Opportunity - Connecting Existing Interested Networks

- Wakefield - Milford Lake Improvement Opportunity
- Milford Lake to JC - White Water Course Opportunity - Connect to Riverwalk Trail on Fort Riley
- Junction City - Grant Avenue Improvements / Boat Ramp Area Connection Improvements
- Ogden Comprehensive Plan - Visioning - Connecting Trail from Fort Riley Gate to Kansas River
- MHK Riverfront - Rod Harms & Phil Anderson – Connecting to Downtown Opportunity
- Rocky Ford / Tuttle Creek – Concept plan for White Water Course, ADA improvements, habitat improvements, and more.
- Wam-Sag-Man Trail & River Advocates
- Saint George Comprehensive Plan - Visioning - Connecting Downtown to River Area
- Wamego Boat Ramp Area Improvement Opportunity
- Wabaunsee County Improvements– (if interested)

#### Addresses Multiple Goals Via Multi-Purpose Solutions

- Stormwater Management / Flood Mitigation Techniques (Among highest priority in MHK)
- Talent Attraction & Retention Strategy via Quality of Place Improvement (Regional Priority) – ***Aaron Deters noted on the Iowa project ~150 new jobs with ~\$100M in additional spending***
- Increase Tourism (Regional Priority) – Via Creation of a World-Class White Water Course(s)
- Opportunity to Partner with the K-State Athletics and USDs (i.e. Cross-Country, Training Trail, or other sports)
- Nature Trail Expansion – Highlighting Nature Zones for Educational & Attraction Purposes
- Positive Environmental Impacts – (water quality, wildlife habitat restoration, wetland preservation, etc.)



In 2018-2020, Geary County, Pottawatomie and Riley County identified that a riverfront visioning process & trails connecting the region is desired in all 3 counties. Concepts were incorporated into the Flint Hills MPO Regional Connections Plan that was just finalized in December 2020.

Current efforts and discussions related to each potential project component was discussed in more detail with representatives from each area chiming in to add additional information and perspectives. Representatives from the following entities provided insight and feedback:

### **Upstream to Downstream**

- Regional Connections Plan – Flint Hills MPO - Connecting the Region via the Kansas River & Trails – Jared Tremblay
- Geary County – Trish Giordano indicated this would be a great program for our community.
- Junction City – Allen Dinkel – indicated we are totally behind this and willing to move forward support. It will be on the Feb 16 Commission agenda for discussion and consideration to provide a letter of commitment for the National Park Service application
- JC /GC Area Chamber of Commerce – Craig Bender – indicated recent meeting discussing opportunities in JC/GC and support for the project
- Ogden – Angela Schnee – (Comprehensive Plan – FHRC Lead – River/Trail Visioning Process with assistance from Anderson-Knight Architects) – Super excited. DCIP was effort to expand trails. We have been looking for ways to expand recreational opportunities and this would be an excellent opportunity for Ogden. Council will review letter of commitment next week and indicated excitement for the project.
- Riley County – Kathryn Focke & Amanda Smeller – Sounds like an really interesting project. I wouldl like to put together a presentation and bring before the County. Since there is no money commitment at this point, we are interested in being a part of the project and will get information in front of the Commission so we can gauge level of support and provide letter of commitment for the National Park Service application in advance of the March 1, 2021 deadline.
- Manhattan –Usha Reddi we have been talking about this for a few years with Phil Anderson and Rod Harms. Presentations have already been provided to the Commission. She indicated the Flint Hills Regional Council would be the appropriate place for this to be. Commissioner Morse and I have talked about this at length, along with other Commissioners and City Manager. I don't believe they would have an issue supporting this.
- Rocky Ford – Kansas Department of Wildlife, Parks & Tourism (Blue River) – Tony Retiz provided information about the Rocky Ford Enhancement Proposed Project related to concept plan work for improvements that could result in a white water course, ADA access, habitat improvements, and more.
- Saint George – Deb Werth – (Comprehensive Plan – FHRC Lead – River/Trail Visioning Process with assistance from Anderson-Knight Architects) City Council signed letter of commitment February 11<sup>th</sup>. This is the number one area people are wanting to work on in Saint George and really excited about it.

See MPO Site for Regional Connections Plan: [https://12e836bb-522d-d4b2-dbea-1aa79893b2c3.filesusr.com/ugd/5b8c10\\_de5b72da84844853a4edf159c552eef2.pdf](https://12e836bb-522d-d4b2-dbea-1aa79893b2c3.filesusr.com/ugd/5b8c10_de5b72da84844853a4edf159c552eef2.pdf)



**Discussion:**

Junction City / Geary County Area Chamber of Commerce – Craig Bender indicated significant interest and recent meetings

**Kansas State University** – Linda Cook indicated the concept is very good. We are looking for ways to bring tourism and people to the region and it has a lot of potential. It is a lot of work and something that would need to be phased in and prioritized as the next several years money is going to be very tight, as well as, resources to work on this, but it has the potential to bring more visitors and events to the region. It could be marketed as an entire regional package to bring people to the area for a long weekend or vacation spot. It's just how does it stack up related to resources as to what comes first vs second.

**Fort Riley** – Janet Nichols– It is important to note that Fort Riley is on board with this. They are actively connecting trails on base and would like to see it expand. Having the support of the military installation on board is big. Kelley Paskow, Fort Riley is very excited about this and our interest and focus on ways to improve quality of life is a priority. We are all in. We can help through letter of support.

**Wamego** – Richard Weixelman indicated that although the City Commission has not discussed this yet, he personally felt this was a fantastic idea and we need to keep moving forward. It will bring people to the town and this part of the country. I think it is fantastic. He noted some potential existing safety concerns on the walking and boating trails, but need to move it forward.

**Pottawatomie County** – Dee McKee expressed she comes from a difficult position on this. Conceptually, she can see the advantages all the way around. At this point, the Commission has not been fully introduced to this. We are invited to come to meetings on this, but as Commissioners, we don't tend to get involved in things that don't seem to be essential services / safety and security related. This happens to serve Blue Township. They have a lot of interest in what is going on. They would have had a national park, but when they did the damn, the President flew in and residents brought guns and told them to get out of town. This is true history. Bringing it forward to our Commission would take explaining what we are talking about. Since it is in our County, I think the Blue River has great potential. Funding for the project may be a challenge, as transportation would take priority. Bring it up to not stop the region, but our unique growth will have to be considered.

Jack Allston – Fort Riley and Kansas State University supports this, and so Senator Moran should be brought into this discussion. Would need to see if he can get involved in the conceptual process.

**Morris County / Council Grove** – Sharon Haun indicated support of Flint Hills Regional Council taking this on. She was involved closely with a group in the 90s trying to get this done and things do take a long time. Glad to see it come back. Although not on the Kaw (we are on the Neosho River), she indicated support for the project and we need to stay with it. We all benefit from it.

**Wabaunsee County** – Nancy Hier indicated sounds like a great project. Any financial commitment would need to have more discussion, and would need to learn more about it, as I am just hearing about the proposed project.



Christy indicated at this junction, this is non-monetary at this point and the majority of the benefit might be from Geary, Riley and Pottawatomie, and opportunity for Wabaunsee County to benefit too if interested.

Pam Bales indicated that Wabaunsee County is part of the Kaw Valley Watershed and glad that the Kansas River is the northern boundary, and Alma sits 13 miles south of the Kansas River. expressed they would need to learn more, and would not have any funding for the project. Pam Bales expressed support indicating what is good for the region is good for Alma, and that Alma could probably submit a letter of support if needed.

Dave Baker is also interested in trails, as he serves on the Flint Hills Trail Board. Jack Allston recommended bringing in Jerry Moran as well.

**Regional Coalition – Action Item**

Consider approval of FHRC to serve as lead in forming Regional Coalition interested in moving Regional River / Trail Proposed Project forward.

**Pam Bales made a motion, Dave Fox seconded, Motion carried to approve moving forward with developing a Regional Coalition to move the project forward. Dee McKee indicated she was personally supportive but need to discuss with the Commission for political reasons previously stated, and abstained.**

**National Park Service Application – Action Item**

Consider providing authorization to submit a non-monetary National Park Service application March 1, 2021, seeking letters of commitment / support from stakeholders.

**Motion by Pam Bales, seconded by Sharon Haun. Motion carried to submit NPS application, letters of support and/or commitment from stakeholders and members. Motion carried unanimously.**

**DISCUSSION OF 2021-2024 EDA PLANNING PARTNERSHIP GRANT APPLICATION**

Christy presented the overall funding the Flint Hills Regional Council is able to bring into the region (generating \$2.1M+) as a result of being an EDA designated Flint Hills Economic Development District and investing \$70,000 each year as local match for the Planning Partnership grant to keep this designation intact as a region, and support FHRC staff to bring this funding into the region and support the efforts to coordinate and implement the regional economic development plan.

FHRC brings in \$83,600 in membership dues, and pays \$70,000 in local match for the Planning Partnership grant and \$12,606 for the Department of Defense, OEA funding that supports assisting Fort Riley’s mission readiness and the eleven surrounding communities, leaving only \$994 in unrestricted funding available for all other operational expenses. This is not a sustainable path forward and the primary reason the organization is in debt of \$115,900 due by January 2022.



Grant work does not generate revenue. It only increases the volume of work required to sustain staff to provide value to region. So we will need to identify ways to generate revenue or identify ways to pay for the \$70,000 outside of the membership dues collected.

We have reached a decision point:

1. Do not apply for the 2021-2024 Planning Partnership Grant and likely lose Flint Hills Economic Development District Designation by the Economic Development Administration
2. Apply for reduced amount and most likely remain at reduced amount in future grant cycles
3. Apply for EDA recommended amount \$210,000 Federal / \$210,000 Local Match over three-year period. *(\$70,000 / \$70,000 each year to keep funding door open)*

The decision we make is up to the region as a whole, as if we select option 3, we would need to identify a strategy for funding that we feel confident that we would be able to meet each year for three years. Or the alternative would be to not apply, lose the designation, carry out existing obligations and close our doors as an organization.

If it is desired to keep the ED District in tact, then stakeholders would need to assist with the \$70,000 annually for three years. So we reached out to all Economic Development District organizations in each of the five counties that are currently members, plus Chase County to see if they would be able to provide in-kind and/or cash contribution. Chase County declined, but all other ED organizations and K-State LARCP professor agreed to provide in-kind time equating to \$26,800 based on population of each county and based on the percent of in-kind versus cash contribution that the Lake of the Ozarks (another ED District) uses for the EDA Planning Partnership application. This reduces the amount of out-of-pocket cash needed for local match to \$43,200. Each ED organization has been requested to provide case contribution as well based on the population of each county as shown in the table below.

FHRC Member	Agency Contributing	In-Kind - Secured	Tentative Cash – Awaiting Confirmation
Geary County / JC	JC/GC Economic Development Corp	\$6,644 - Secured	
	City of Junction City		\$10,710 – Being proposed to City Commission Feb 16
Morris County	Greater Morris Development Corporation	\$1,166 - Secured	(\$1,879) – May not be possible
Pottawatomie County	Pottawatomie County EDC	\$3,326 - Secured	\$5,361 – Being Proposed to Board Feb 18
Riley County	Manhattan Area Chamber of Commerce	\$14,410 - Secured	\$23,229 – Proposed to Executive Committee Feb 10
Wabaunsee County	Wabaunsee County Director	\$1,206 - Secured	(\$1,987) – May not be possible
Kansas State University	LARCP Professor	Secured	
Other Private Entities or Other Efforts to Generate Revenue			\$3,900+ – Seeking Coverage for Potential Gap
Potential Based on Responses to Date		\$26,800 - Secured	\$39,300
<b>Total Goal – Each Year for Three Years</b>		<b>\$26,800</b>	<b>\$43,200</b>





In discussion with Central National Bank, in order to move toward a Plan B, FHRC Board would need to show significant progress on payments in 2021 and present a formalized plan of how we would pay it off. Central National Bank stated,

*“The bank would like to see a formalized plan put together by the Board. If a solid plan is in place, it will be easier to renew the debt if a balance is still there upon maturity. The bank believes in this program – but must meet the expectations of our regulators. A repayment plan put together will be helpful in that regard.”*

Christy Rodriguez presented a 1-year, 2-year and 3-year payoff plan. The 1-year is not feasible, and the 2-year plan may be too tight, and recommended the Board consider the 3-year plan, making payments of \$44,460 each year (2021 and 2022), and the remaining amount in year 3 (estimated at \$33,345) based on 4.5% interest rate.

### **2021 – 2024 EDA Planning Partnership Grant – Action Item**

Pam Bales raised concerns from their attorney that we can’t obligate future council’s budgets. Dee McKee indicated we would need language statement of obligation that would include a statement of obligation so it covers it from year to year. Christy Rodriguez indicated that we need to have a level of confidence that we would be able to meet the local match requirement each year before we sign an agreement, knowing the annual local match is contingent upon available funds. If the funding is not there from funding sources (multiple budgets), we would need to terminate the grant and de-obligate the funds.

Dee McKee raised that in 2020, Lyon County paid \$6,277.20 to pay their portion of the debt at the time they resigned from the Board.

Manhattan Area Chamber of Commerce indicated they are able to commit with an agreement for year 1, but cannot commit to year 2 or year 3, although they may be able to include language of intent for future years. FHRC would need to come back each year to ask.

Dee McKee raised the question about Lyon and Chase counties not paying membership, if we can sign resolution saying they would not benefit, so we don’t carry them. Christy Rodriguez clarified that once you are a district, you are a district whether or not they are paying or not. If there are things that are coming from us that would benefit them, we would ask them to pay their portion. As a requirement of the EDA, we would still include their data into the regional plan in order to keep the District intact.

Jack Allston indicated that the Pottawatomie County EDC Executive Committee unanimously approved their cash portion \$5,361. We took from a line item, which means we can’t do a comprehensive plan and this is fine. (EDA is no longer allowing Comprehensive Plans as an eligible activity under the Planning Partnership grant). The Board wants to know the ROI. Jack submitted the slide Christy provided to Pottawatomie County to his Board to show the ROI, and this was great. Jack submitted this to the Board. We may need Commissioner McKee to urge that Board to put the money in. It would be for three years. This would not be a problem. The problem is 1) there is not a seat at the table. 2) Counties that can’t put in \$2,000 yet they get benefit and counties not putting in that get benefit. Jack recognized that this puts FHRC in a difficult position.



Christy Rodriguez indicated that once you are district, you are a district. There is nothing we can do to change the boundaries, if we want to remain a district. For the most part, Chase County and Lyon County have not been receiving benefit with the exception of the EPA Brownfields grant. Lyon County has three properties that are benefitting from the grant. This application was put together with their partnership knowing we needed them at the table, or we may not be awarded the grant. Otherwise, we would not have access to the \$600,000. In that instance, it was to our benefit. They benefit and we benefit. That is the simple answer.

Chase County has not been receiving benefit until recently. Over the winter break, we hired interns to conduct a housing assessment for them. We did this as EDA has a requirement that we are doing outreach and trying our best to recruit and get them back as members. You have to show you are supportive of them as a strategy to get them back on board. We provided this benefit so we could document back to EDA that we are meeting this requirement to bring value to them. This was low cost using interns, bringing them value and at the same time meeting the EDA requirement..

Christy Rodriguez indicated normally you don't want to bite off \$70,000 unless you have a good plan for how to cover it, but at the same time, if you don't we would cut off funding we are bringing to the region, most likely lose our designation and FHRC would fold. At the end of the day, we are working hard to provide this value, but at the end of the day if it is not sustainable, we need a more sustainable path forward. What does that look like to get us out of the debt situation we are in because of this set-up and also how do we sustain over time. Do we continue for the next three years or do we finish current obligations and fold. Dee McKee asked if we should expand Board membership of the private sector. Jack Allston does not think they have time to have a seat on the Board, as long as they are informed of the ROI.

Usha Reddi (sitting on behalf of Linda Morse) indicated that Manhattan has always been committed to the Flint Hills Regional Council, even back to Karen McCoullah. We have always understood the funding mechanism is very inadequate, even under Gary Stith's leadership. Like you said, the grants are not revenue producing, but the economic impact is of value. Unfortunately, if we don't find a mechanism for the FHRC to sustain itself, we will not see this benefit.

Usha Reddi indicated support of the payment plan option 3, and doing what we need to do to move forward with the Economic Development District. It is not just FHRC, it is an Economic Development District drive for the entire region. This is all we have; otherwise, we are all working in our silos and that does not benefit anybody. It is a good investment. We can quantify this as a return on investment. Right now, we need to find a way to make it sustainable before it dies. Usha indicated that she knows the countless hours you are putting into this to keep it alive, working non-stop, without seeing the reward. We support option 3 for the District and payment plan.

Consider authorizing EDA 2021-2024 Planning Partnership application submission at the EDA recommended amount of \$210,000 Federal / \$210,000 Match (\$70,000 each year) over a three year period, committing required match each year for three years & signing match letter(s) of commitment from all stakeholders committing match in order to keep the ED District in tact.

**Usha Reddi moved, Pam Bales seconded option 3. Motion carried unanimously.**



**Line of Credit Pay-Off Plan to Present to Central National Bank – Action Item**

Discuss and consider approval of a line of credit pay-off strategy to be submitted to Central National Bank as a path moving forward,

Christy Rodriguez recommended proposing three-year pay-off plan. Richard Weixelman felt that we should go with the three year plan so that bank gets their funding back. Deb Werth asked for option to be able to pay back early if possible. Christy Rodriguez indicated that we would continue to seek additional revenue and any revenue gained would go toward paying off debt as priority.

**Motion made by Dee McKee, Pam Bales seconded. Motion carried unanimously for three year LOC payoff strategy.**

**Announcements:**

- Business Survey Results Dashboard will be online next week.
- FHRC submitted 18 businesses to K-State, Center for the Advancement of Entrepreneurship for participation in the Spring semester, Consulting opportunity.

- Geary County            1
  - Morris County           2
  - Pottawatomie County 4
  - Riley County            8
  - Wabaunsee County    3
- Total                            18**

- Chase County Housing Conditions Assessment submitted to Chase County Area Chamber of Commerce on February 8, 2021.
- Saint George Comprehensive Plan will have open house at the end of February, and continues to meet every two weeks to ensure adoption by the end of March prior to the grant deadline.
- Ogden Comprehensive Plan Update is also meeting every two weeks to ensure Plan adoption by the end of March to meet the grant deadline.

**ADJOURNMENT:**

Meeting adjourned at 10:21 a.m.

**The next regularly scheduled Board meeting will be February 19, 2021 at 8 a.m.via Zoom, and Fort Riley will provide an overview of the 2020 Economic Impact Summary.**



VONFELDT, BAUER & VONFELDT, CHTD  
Certified Public Accountants

2306 Anderson Ave  
Manhattan, KS 66502

Telephone: (785) 320-2555  
Fax: (785) 371-1665

**Flint Hills Regional Council, Inc.**

**December 31, 2020**

**Table of Contents**

**Financial Statement Preparation**

Statement of Financial Position – Year to Date.....	1
Statement of Activities – Month End and Year to Date Comparison.....	2-3
Statement of Functional Expenses By Grant – Fiscal Year 2020 .....	4-5
Statement of Functional Expenses – EDA PP Grant Period.....	6-10
Statement of Functional Expenses – EDA PP April - December, 2020.....	11-12
Statement of Functional Expenses – EDA CARES Grant Period.....	13-14
Statement of Functional Expenses – EPA Grant Period.....	15-17
Statement of Functional Expenses – OEA Phase 1 Grant Period.....	18-24
Statement of Functional Expenses – OEA Phase 2 Grant Period.....	25-31

**Flint Hills Regional Council, Inc.**  
**Statement of Financial Position**  
As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Central National Bank Checking	4,506.87
10005 · Central National - Savings	10,232.05
<b>Total Checking/Savings</b>	14,738.92
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	20,416.17
<b>Total Accounts Receivable</b>	20,416.17
<b>Other Current Assets</b>	
10050 · Investment - Wamego Comm. Fdn.	8,531.51
10055 · Investment - Greater Geary Comm	3,582.09
11500 · Prepaid Expenses	1,185.85
<b>Total Other Current Assets</b>	13,299.45
<b>Total Current Assets</b>	48,454.54
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	17,462.20
15900 · Website and logo	126,753.00
15998 · Accumulated Amortization	-126,752.49
15999 · Accumulated Depreciation	-17,462.71
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>48,454.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	516.62
<b>Total Accounts Payable</b>	516.62
<b>Credit Cards</b>	
9949 · VISA	168.00
<b>Total Credit Cards</b>	168.00
<b>Other Current Liabilities</b>	
13000 · CNB Loan - 20000371	117,050.75
13001 · Accrued Interest	263.35
13005 · Central National Bank - PPP	30,700.00
14501 · Contract Liabilities-EDA CARES	30,065.08
24000 · Payroll Liabilities	
24001 · 941 Payroll liabilities	3,604.34
24003 · KS Withholding Payable	634.00
24301 · Accrued Compensation	8,770.20
24000 · Payroll Liabilities - Other	116.66
<b>Total 24000 · Payroll Liabilities</b>	13,125.20
<b>Total Other Current Liabilities</b>	191,204.38
<b>Total Current Liabilities</b>	191,889.00
<b>Total Liabilities</b>	191,889.00
<b>Equity</b>	
32000 · Net Assets Without Restrictions	-152,150.80
Net Income	8,716.34
<b>Total Equity</b>	-143,434.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,454.54</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Activities**  
December 2020

	Dec 20	Jan - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	89,191.99	239,764.47
<b>Total 42000 · Grants</b>	89,191.99	239,764.47
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	0.00	4,329.32
<b>Total 43400 · Indirect Public Support</b>	0.00	4,329.32
<b>44800 · Direct Public Support</b>		
44835 · Local Match	0.00	3,087.50
44840 · Contributions	0.00	8,624.00
<b>Total 44800 · Direct Public Support</b>	0.00	11,711.50
<b>45000 · Investments</b>		
45030 · Interest	547.11	1,367.27
<b>Total 45000 · Investments</b>	547.11	1,367.27
<b>46400 · Other Types of Income</b>		
46430 · Miscellaneous Revenue	0.00	50.39
<b>Total 46400 · Other Types of Income</b>	0.00	50.39
<b>47200 · Program Income</b>		
47230 · Membership Dues	0.00	83,660.40
47240 · Program Service Fees	0.00	6,835.45
<b>Total 47200 · Program Income</b>	0.00	90,495.85
<b>Total Income</b>	89,739.10	347,718.80
<b>Gross Profit</b>	89,739.10	347,718.80
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	6,538.46	42,827.04
60004 · Community Development Planner	0.00	9,268.30
60005 · Regional Planner	3,816.10	52,449.15
60006 · Community Planning Intern	48.00	1,221.50
60007 · Regional Planning Intern	0.00	2,613.00
60008 · Donated payroll	0.00	4,329.32
60009 · Holiday pay	903.87	4,207.64
60010 · Vacation/Sick pay	3,897.57	9,751.04
60011 · Planner	430.00	430.00
60012 · Planner/Grant Specialist	3,807.69	4,865.38
<b>Total 60000 · Salaries and wages</b>	19,441.69	131,962.37
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	1,207.67	9,525.00
61002 · Employee Benefits Health Ins.	1,074.47	9,509.17
61004 · Workmen's comp insurance	0.00	273.00
61005 · Employee Benefit - STD	81.21	661.92
61006 · Employee Benefit - LTD	16.00	241.69
61007 · Employee Benefits - AD&D	7.96	105.77
61008 · Employee Retirement	473.32	3,314.81
<b>Total 61000 · Payroll taxes and benefits</b>	2,860.63	23,631.36
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	3,241.32
62002 · Travel	516.62	3,035.08
<b>Total 62000 · Travel and Meetings</b>	516.62	6,276.40

**Flint Hills Regional Council, Inc.**  
**Statement of Activities**  
December 2020

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
<b>64000 · Contract Services</b>		
64002 · Legal Fees	0.00	330.00
64003 · Business Registration Fees	0.00	1,515.17
64005 · Books, Subscriptions, Reference	0.00	581.00
64010 · Contract Services - Projects	42,701.04	89,232.91
64000 · Contract Services - Other	0.00	7,292.50
<b>Total 64000 · Contract Services</b>	<u>42,701.04</u>	<u>98,951.58</u>
<b>65000 · Supplies</b>		
64001 · Accounting and Audit Fees	2,215.00	45,574.25
64004 · Advertising & Promotions	0.00	1,988.66
65001 · Software	1,984.19	12,679.60
66003 · Printing and Copying	225.17	5,583.11
65000 · Supplies - Other	3,960.90	4,730.72
<b>Total 65000 · Supplies</b>	<u>8,385.26</u>	<u>70,556.34</u>
<b>66000 · Other costs</b>		
66002 · Postage, Mailing Service	37.80	199.11
66004 · Telephone, Telecommunications	157.93	547.32
66008 · Insurance - Surety Bond	0.00	326.00
66010 · Other Costs	106.75	253.77
66016 · Bank and CC fees	11.25	198.05
66017 · Late Fees	0.00	195.61
<b>Total 66000 · Other costs</b>	<u>313.73</u>	<u>1,719.86</u>
<b>Total Expense</b>	<u>74,218.97</u>	<u>333,097.91</u>
<b>Net Ordinary Income</b>	15,520.13	14,620.89
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
80010 · Interest Expense (LOC)	735.66	5,904.55
<b>Total Other Expense</b>	<u>735.66</u>	<u>5,904.55</u>
<b>Net Other Income</b>	<u>-735.66</u>	<u>-5,904.55</u>
<b>Net Income</b>	<u><u>14,784.47</u></u>	<u><u>8,716.34</u></u>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**

January through December 2020

	1000 FHRC General	2000 EDA Planning Partnership	2100 EDA CARES	3500 EPA Brownfields
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
42000 - Grants				
42045 - Grants - Federal	0.00	41,136.50	23,503.67	106,459.06
<b>Total 42000 - Grants</b>	0.00	41,136.50	23,503.67	106,459.06
43400 - Indirect Public Support				
43460 - In-kind contributions	0.00	0.00	0.00	0.00
<b>Total 43400 - Indirect Public Support</b>	0.00	0.00	0.00	0.00
44800 - Direct Public Support				
44835 - Local Match	0.00	3,087.50	0.00	0.00
44840 - Contributions	8,624.00	0.00	0.00	0.00
<b>Total 44800 - Direct Public Support</b>	8,624.00	3,087.50	0.00	0.00
45000 - Investments				
45030 - Interest	1,367.27	0.00	0.00	0.00
<b>Total 45000 - Investments</b>	1,367.27	0.00	0.00	0.00
46400 - Other Types of Income				
46430 - Miscellaneous Revenue	50.39	0.00	0.00	0.00
<b>Total 46400 - Other Types of Income</b>	50.39	0.00	0.00	0.00
47200 - Program Income				
47230 - Membership Dues	83,660.40	0.00	0.00	0.00
47240 - Program Service Fees	6,277.20	558.25	0.00	0.00
<b>Total 47200 - Program Income</b>	89,937.60	558.25	0.00	0.00
<b>Total Income</b>	99,979.26	44,782.25	23,503.67	106,459.06
<b>Gross Profit</b>	99,979.26	44,782.25	23,503.67	106,459.06
<b>Expense</b>				
60000 - Salaries and wages				
60003 - Executive Director Salary	15,079.39	14,507.24	10,665.86	1,062.53
60004 - Community Development Planner	454.33	2,703.24	0.00	90.86
60005 - Regional Planner	9,308.73	22,316.96	60.10	5,438.75
60006 - Community Planning Intern	711.50	59.00	0.00	0.00
60007 - Regional Planning Intern	1,236.00	780.00	0.00	0.00
60008 - Donated payroll	0.00	0.00	0.00	0.00
60009 - Holiday pay	929.18	1,054.35	443.51	309.68
60010 - Vacation/Sick pay	4,139.97	2,507.23	0.00	570.39
60011 - Planner	30.00	400.00	0.00	0.00
60012 - Planner/Grant Specialist	0.00	0.00	4,865.38	0.00
60000 - Salaries and wages - Other	0.00	0.00	0.00	0.00
<b>Total 60000 - Salaries and wages</b>	31,889.10	44,328.02	16,034.85	7,472.21
61000 - Payroll taxes and benefits				
61001 - Payroll taxes	2,350.39	3,324.02	1,217.23	554.66
61002 - Employee Benefits Health Ins.	1,648.65	3,510.80	495.12	884.71
61004 - Workmen's comp insurance	273.00	0.00	0.00	0.00
61005 - Employee Benefit - STD	177.50	212.25	99.35	37.94
61006 - Employee Benefit - LTD	53.16	92.27	0.20	21.12
61007 - Employee Benefits - AD&D	39.89	32.53	6.70	5.84
61008 - Employee Retirement	823.27	1,200.79	489.01	215.75
<b>Total 61000 - Payroll taxes and benefits</b>	5,365.86	8,372.66	2,307.61	1,720.02
62000 - Travel and Meetings				
62001 - Conference, Convention, Meeting	0.00	54.67	0.00	0.00
62002 - Travel	87.68	2,254.77	70.76	22.04
<b>Total 62000 - Travel and Meetings</b>	87.68	2,309.44	70.76	22.04
64000 - Contract Services				
64002 - Legal Fees	330.00	0.00	0.00	0.00
64003 - Business Registration Fees	40.00	680.17	0.00	0.00
64005 - Books, Subscriptions, Reference	0.00	381.00	0.00	200.00
64010 - Contract Services - Projects	0.00	441.25	0.00	88,120.13
64000 - Contract Services - Other	0.00	7,292.50	0.00	0.00
<b>Total 64000 - Contract Services</b>	370.00	8,794.92	0.00	88,320.13
65000 - Supplies				
64001 - Accounting and Audit Fees	13,413.56	13,972.99	0.00	5,608.47
64004 - Advertising & Promotions	831.82	755.60	162.50	0.00
65001 - Software	1,918.32	1,691.33	645.60	0.00
66003 - Printing and Copying	1,362.64	730.19	291.53	175.06
65000 - Supplies - Other	323.76	237.55	3,990.82	0.00
<b>Total 65000 - Supplies</b>	17,850.10	17,387.66	5,090.45	5,783.53
66000 - Other costs				
66002 - Postage, Mailing Service	135.99	50.46	0.00	0.00
66004 - Telephone, Telecommunications	226.82	160.24	0.00	0.00
66006 - Insurance - Liability, D and O	0.00	0.00	0.00	0.00
66008 - Insurance - Surety Bond	326.00	0.00	0.00	0.00
66010 - Other Costs	224.59	14.59	0.00	0.00
66016 - Bank and CC fees	198.05	0.00	0.00	0.00
66017 - Late Fees	195.61	0.00	0.00	0.00
66000 - Other costs - Other	0.00	0.00	0.00	0.00
<b>Total 66000 - Other costs</b>	1,307.06	225.29	0.00	0.00
<b>Total Expense</b>	56,869.80	81,417.99	23,503.67	103,317.93
<b>Net Ordinary Income</b>	43,109.46	-36,635.74	0.00	3,141.13
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80010 - Interest Expense (LOC)	5,904.55	0.00	0.00	0.00
<b>Total Other Expense</b>	5,904.55	0.00	0.00	0.00
<b>Net Other Income</b>	-5,904.55	0.00	0.00	0.00
<b>Net Income</b>	37,204.91	-36,635.74	0.00	3,141.13



**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**

January through December 2020

	5000 OEA Phase 1	5100 OEA Phase 2	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	51,078.57	17,586.67	239,764.47
<b>Total 42000 · Grants</b>	<b>51,078.57</b>	<b>17,586.67</b>	<b>239,764.47</b>
43400 · Indirect Public Support			
43460 · In-kind contributions	4,329.32	0.00	4,329.32
<b>Total 43400 · Indirect Public Support</b>	<b>4,329.32</b>	<b>0.00</b>	<b>4,329.32</b>
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	3,087.50
44840 · Contributions	0.00	0.00	8,624.00
<b>Total 44800 · Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>11,711.50</b>
45000 · Investments			
45030 · Interest	0.00	0.00	1,367.27
<b>Total 45000 · Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.27</b>
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	0.00	0.00	50.39
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>50.39</b>
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	83,660.40
47240 · Program Service Fees	0.00	0.00	6,835.45
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>90,495.85</b>
<b>Total Income</b>	<b>55,407.89</b>	<b>17,586.67</b>	<b>347,718.80</b>
<b>Gross Profit</b>	<b>55,407.89</b>	<b>17,586.67</b>	<b>347,718.80</b>
<b>Expense</b>			
60000 · Salaries and wages			
60003 · Executive Director Salary	572.11	939.91	42,827.04
60004 · Community Development Planner	6,019.87	0.00	9,268.30
60005 · Regional Planner	11,057.75	4,266.86	52,449.15
60006 · Community Planning Intern	451.00	0.00	1,221.50
60007 · Regional Planning Intern	597.00	0.00	2,613.00
60008 · Donated payroll	4,329.32	0.00	4,329.32
60009 · Holiday pay	1,195.49	275.43	4,207.64
60010 · Vacation/Sick pay	2,127.82	405.63	9,751.04
60011 · Planner	0.00	0.00	430.00
60012 · Planner/Grant Specialist	0.00	0.00	4,865.38
60000 · Salaries and wages - Other	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>26,350.36</b>	<b>5,887.83</b>	<b>131,962.37</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	1,641.49	437.21	9,525.00
61002 · Employee Benefits Health Ins.	2,277.79	692.10	9,509.17
61004 · Workmen's comp insurance	0.00	0.00	273.00
61005 · Employee Benefit - STD	104.43	30.45	661.92
61006 · Employee Benefit - LTD	58.48	16.46	241.69
61007 · Employee Benefits - AD&D	16.12	4.69	105.77
61008 · Employee Retirement	409.36	176.63	3,314.81
<b>Total 61000 · Payroll taxes and benefits</b>	<b>4,507.67</b>	<b>1,357.54</b>	<b>23,631.36</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	2,886.65	300.00	3,241.32
62002 · Travel	599.83	0.00	3,035.08
<b>Total 62000 · Travel and Meetings</b>	<b>3,486.48</b>	<b>300.00</b>	<b>6,276.40</b>
64000 · Contract Services			
64002 · Legal Fees	0.00	0.00	330.00
64003 · Business Registration Fees	795.00	0.00	1,515.17
64005 · Books, Subscriptions, Reference	0.00	0.00	581.00
64010 · Contract Services - Projects	125.00	546.53	89,232.91
64000 · Contract Services - Other	0.00	0.00	7,292.50
<b>Total 64000 · Contract Services</b>	<b>920.00</b>	<b>546.53</b>	<b>98,951.58</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	12,579.23	0.00	45,574.25
64004 · Advertising & Promotions	226.24	12.50	1,988.66
65001 · Software	1,147.17	7,277.18	12,679.60
66003 · Printing and Copying	2,948.64	75.05	5,583.11
65000 · Supplies - Other	178.59	0.00	4,730.72
<b>Total 65000 · Supplies</b>	<b>17,079.87</b>	<b>7,364.73</b>	<b>70,556.34</b>
66000 · Other costs			
66002 · Postage, Mailing Service	12.66	0.00	199.11
66004 · Telephone, Telecommunications	160.26	0.00	547.32
66006 · Insurance - Liability, D and O	0.00	0.00	0.00
66008 · Insurance - Surety Bond	0.00	0.00	326.00
66010 · Other Costs	14.59	0.00	253.77
66016 · Bank and CC fees	0.00	0.00	198.05
66017 · Late Fees	0.00	0.00	195.61
66000 · Other costs - Other	0.00	0.00	0.00
<b>Total 66000 · Other costs</b>	<b>187.51</b>	<b>0.00</b>	<b>1,719.86</b>
<b>Total Expense</b>	<b>52,531.89</b>	<b>15,456.63</b>	<b>333,097.91</b>
<b>Net Ordinary Income</b>	<b>2,876.00</b>	<b>2,130.04</b>	<b>14,620.89</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
80010 · Interest Expense (LOC)	0.00	0.00	5,904.55
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>5,904.55</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,904.55</b>
<b>Net Income</b>	<b>2,876.00</b>	<b>2,130.04</b>	<b>8,716.34</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**October 2016 through December 2020**

	2002 EDA PP CEDS Implementation (2000 EDA Planning Partnership)	2003 EDA PP St. George Comp Pla (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	219,241.66	0.00
<b>Total 42000 · Grants</b>	219,241.66	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	3,000.00	0.00
<b>Total 43400 · Indirect Public Support</b>	3,000.00	0.00
44800 · Direct Public Support		
44835 · Local Match	3,087.50	0.00
<b>Total 44800 · Direct Public Support</b>	3,087.50	0.00
46400 · Other Types of Income		
46435 · Tickets/Admission	0.00	0.00
46440 · Sponsorships	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00
47200 · Program Income		
47240 · Program Service Fees	558.25	0.00
<b>Total 47200 · Program Income</b>	558.25	0.00
<b>Total Income</b>	225,887.41	0.00
<b>Gross Profit</b>	225,887.41	0.00
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	148,384.42	0.00
60003 · Executive Director Salary	20,011.86	2,615.38
60004 · Community Development Planner	6,175.67	0.00
60005 · Regional Planner	48,571.35	841.35
60006 · Community Planning Intern	288.00	24.00
60007 · Regional Planning Intern	1,083.60	0.00
60009 · Holiday pay	1,922.47	56.09
60010 · Vacation/Sick pay	4,237.07	90.14
60011 · Planner	160.00	240.00
<b>Total 60000 · Salaries and wages</b>	230,834.44	3,866.96
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	17,540.20	292.96
61002 · Employee Benefits Health Ins.	15,402.35	150.47
61005 · Employee Benefit - STD	346.60	15.69
61006 · Employee Benefit - LTD	178.92	3.29
61007 · Employee Benefits - AD&D	59.32	2.41
61008 · Employee Retirement	1,984.50	108.09
61000 · Payroll taxes and benefits - Other	1,710.15	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	37,222.04	572.91
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	1,667.05	0.00
62002 · Travel	4,370.80	27.84
62003 · Employee reimbursements	3,981.98	0.00
<b>Total 62000 · Travel and Meetings</b>	10,019.83	27.84
64000 · Contract Services		
64003 · Business Registration Fees	680.17	0.00
64005 · Books, Subscriptions, Reference	381.00	0.00
64008 · Donated Accounting	3,000.00	0.00
64010 · Contract Services - Projects	5,642.25	0.00
64000 · Contract Services - Other	7,292.50	0.00
<b>Total 64000 · Contract Services</b>	16,995.92	0.00
65000 · Supplies		
64001 · Accounting and Audit Fees	29,179.87	0.00
64004 · Advertising & Promotions	1,442.02	0.00
65001 · Software	2,693.09	258.57
66003 · Printing and Copying	2,995.92	0.00
65000 · Supplies - Other	1,213.17	0.00
<b>Total 65000 · Supplies</b>	37,524.07	258.57
66000 · Other costs		
66002 · Postage, Mailing Service	299.39	0.00
66004 · Telephone, Telecommunications	1,553.02	0.00
66008 · Insurance - Surety Bond	414.00	0.00
66010 · Other Costs	12,692.93	0.00
<b>Total 66000 · Other costs</b>	14,959.34	0.00
<b>Total Expense</b>	347,555.64	4,726.28
<b>Net Ordinary Income</b>	-121,668.23	-4,726.28
<b>Net Income</b>	-121,668.23	-4,726.28

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**October 2016 through December 2020**

	2007 EDA PP GMEP (2000 EDA Planning Partnership)	2008 EDA PP Pott County EIA (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00
44800 · Direct Public Support		
44835 · Local Match	12,882.23	745.84
<b>Total 44800 · Direct Public Support</b>	12,882.23	745.84
46400 · Other Types of Income		
46435 · Tickets/Admission	0.00	0.00
46440 · Sponsorships	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00
47200 · Program Income		
47240 · Program Service Fees	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00
<b>Total Income</b>	<b>12,882.23</b>	<b>745.84</b>
<b>Gross Profit</b>	<b>12,882.23</b>	<b>745.84</b>
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	3,972.59	0.00
60003 · Executive Director Salary	52.50	210.00
60004 · Community Development Planner	0.00	45.44
60005 · Regional Planner	0.00	0.00
60006 · Community Planning Intern	2,366.00	1,105.00
60007 · Regional Planning Intern	0.00	22.00
60009 · Holiday pay	0.00	0.00
60010 · Vacation/Sick pay	0.00	0.00
60011 · Planner	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>6,391.09</b>	<b>1,382.44</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	490.53	105.66
61002 · Employee Benefits Health Ins.	18.04	3.04
61005 · Employee Benefit - STD	0.00	0.32
61006 · Employee Benefit - LTD	0.00	0.16
61007 · Employee Benefits - AD&D	0.00	0.06
61008 · Employee Retirement	0.00	0.00
61000 · Payroll taxes and benefits - Other	3.11	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	<b>511.68</b>	<b>109.24</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	0.00
62003 · Employee reimbursements	19.62	0.00
<b>Total 62000 · Travel and Meetings</b>	<b>19.62</b>	<b>0.00</b>
64000 · Contract Services		
64003 · Business Registration Fees	0.00	0.00
64005 · Books, Subscriptions, Reference	0.00	0.00
64008 · Donated Accounting	0.00	0.00
64010 · Contract Services - Projects	5,000.00	0.00
64000 · Contract Services - Other	0.00	0.00
<b>Total 64000 · Contract Services</b>	<b>5,000.00</b>	<b>0.00</b>
65000 · Supplies		
64001 · Accounting and Audit Fees	0.00	0.00
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	10,000.00	0.00
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	0.00	0.00
<b>Total 65000 · Supplies</b>	<b>10,000.00</b>	<b>0.00</b>
66000 · Other costs		
66002 · Postage, Mailing Service	6.70	0.00
66004 · Telephone, Telecommunications	0.00	0.00
66008 · Insurance - Surety Bond	0.00	0.00
66010 · Other Costs	62.20	0.00
<b>Total 66000 · Other costs</b>	<b>68.90</b>	<b>0.00</b>
<b>Total Expense</b>	<b>21,991.29</b>	<b>1,491.68</b>
<b>Net Ordinary Income</b>	<b>-9,109.06</b>	<b>-745.84</b>
<b>Net Income</b>	<b>-9,109.06</b>	<b>-745.84</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**October 2016 through December 2020**

	2009 EDA PP Regional Conference (2000 EDA Planning Partnership)	2011 EDA PP Wabauunsee Co COMP (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00
44800 · Direct Public Support		
44835 · Local Match	0.00	25,000.00
<b>Total 44800 · Direct Public Support</b>	0.00	25,000.00
46400 · Other Types of Income		
46435 · Tickets/Admission	4,634.24	0.00
46440 · Sponsorships	3,598.25	0.00
<b>Total 46400 · Other Types of Income</b>	8,232.49	0.00
47200 · Program Income		
47240 · Program Service Fees	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00
<b>Total Income</b>	8,232.49	25,000.00
<b>Gross Profit</b>	8,232.49	25,000.00
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	172.72	21,083.28
60003 · Executive Director Salary	87.50	1,032.50
60004 · Community Development Planner	5,402.90	0.00
60005 · Regional Planner	300.49	6,667.98
60006 · Community Planning Intern	0.00	488.50
60007 · Regional Planning Intern	0.00	154.00
60009 · Holiday pay	153.17	111.70
60010 · Vacation/Sick pay	237.49	485.31
60011 · Planner	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	6,354.27	30,023.27
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	477.94	2,230.03
61002 · Employee Benefits Health Ins.	428.64	2,418.15
61005 · Employee Benefit - STD	42.25	29.81
61006 · Employee Benefit - LTD	19.77	18.35
61007 · Employee Benefits - AD&D	6.51	6.28
61008 · Employee Retirement	9.10	217.98
61000 · Payroll taxes and benefits - Other	0.92	397.57
<b>Total 61000 · Payroll taxes and benefits</b>	985.13	5,318.17
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	190.76	541.73
62003 · Employee reimbursements	53.41	1,330.91
<b>Total 62000 · Travel and Meetings</b>	244.17	1,872.64
64000 · Contract Services		
64003 · Business Registration Fees	0.00	0.00
64005 · Books, Subscriptions, Reference	0.00	0.00
64008 · Donated Accounting	0.00	0.00
64010 · Contract Services - Projects	5,458.95	0.00
64000 · Contract Services - Other	0.00	0.00
<b>Total 64000 · Contract Services</b>	5,458.95	0.00
65000 · Supplies		
64001 · Accounting and Audit Fees	0.00	0.00
64004 · Advertising & Promotions	0.00	15.00
65001 · Software	24.85	281.85
66003 · Printing and Copying	153.00	1,456.19
65000 · Supplies - Other	0.00	460.36
<b>Total 65000 · Supplies</b>	177.85	2,213.40
66000 · Other costs		
66002 · Postage, Mailing Service	0.00	129.79
66004 · Telephone, Telecommunications	0.00	0.00
66008 · Insurance - Surety Bond	0.00	0.00
66010 · Other Costs	0.00	263.48
<b>Total 66000 · Other costs</b>	0.00	393.27
<b>Total Expense</b>	13,220.37	39,820.75
<b>Net Ordinary Income</b>	-4,987.88	-14,820.75
<b>Net Income</b>	-4,987.88	-14,820.75

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**October 2016 through December 2020**

	2012 EDA PP Westmoreland COMP (2000 EDA Planning Partnership)	Total 2000 EDA Planning Partnership
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	0.00	219,241.66
<b>Total 42000 · Grants</b>	0.00	219,241.66
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	3,000.00
<b>Total 43400 · Indirect Public Support</b>	0.00	3,000.00
44800 · Direct Public Support		
44835 · Local Match	8,747.84	50,463.41
<b>Total 44800 · Direct Public Support</b>	8,747.84	50,463.41
46400 · Other Types of Income		
46435 · Tickets/Admission	0.00	4,634.24
46440 · Sponsorships	0.00	3,598.25
<b>Total 46400 · Other Types of Income</b>	0.00	8,232.49
47200 · Program Income		
47240 · Program Service Fees	0.00	558.25
<b>Total 47200 · Program Income</b>	0.00	558.25
<b>Total Income</b>	<b>8,747.84</b>	<b>281,495.81</b>
<b>Gross Profit</b>	<b>8,747.84</b>	<b>281,495.81</b>
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	9,546.60	183,159.61
60003 · Executive Director Salary	0.00	24,009.74
60004 · Community Development Planner	96.54	11,720.55
60005 · Regional Planner	0.00	56,381.17
60006 · Community Planning Intern	0.00	4,271.50
60007 · Regional Planning Intern	0.00	1,259.60
60009 · Holiday pay	0.00	2,243.43
60010 · Vacation/Sick pay	0.00	5,050.01
60011 · Planner	0.00	400.00
<b>Total 60000 · Salaries and wages</b>	<b>9,643.14</b>	<b>288,495.61</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	709.12	21,846.44
61002 · Employee Benefits Health Ins.	906.27	19,326.96
61005 · Employee Benefit - STD	0.33	435.00
61006 · Employee Benefit - LTD	0.15	220.64
61007 · Employee Benefits - AD&D	0.11	74.69
61008 · Employee Retirement	0.00	2,319.67
61000 · Payroll taxes and benefits - Other	5.03	2,116.78
<b>Total 61000 · Payroll taxes and benefits</b>	<b>1,621.01</b>	<b>46,340.18</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	1,667.05
62002 · Travel	95.38	5,226.51
62003 · Employee reimbursements	792.03	6,177.95
<b>Total 62000 · Travel and Meetings</b>	<b>887.41</b>	<b>13,071.51</b>
64000 · Contract Services		
64003 · Business Registration Fees	0.00	680.17
64005 · Books, Subscriptions, Reference	0.00	381.00
64008 · Donated Accounting	0.00	3,000.00
64010 · Contract Services - Projects	0.00	16,101.20
64000 · Contract Services - Other	0.00	7,292.50
<b>Total 64000 · Contract Services</b>	<b>0.00</b>	<b>27,454.87</b>
65000 · Supplies		
64001 · Accounting and Audit Fees	0.00	29,179.87
64004 · Advertising & Promotions	0.00	1,457.02
65001 · Software	0.00	13,258.36
66003 · Printing and Copying	470.18	5,075.29
65000 · Supplies - Other	55.57	1,729.10
<b>Total 65000 · Supplies</b>	<b>525.75</b>	<b>50,699.64</b>
66000 · Other costs		
66002 · Postage, Mailing Service	0.00	435.88
66004 · Telephone, Telecommunications	0.00	1,553.02
66008 · Insurance - Surety Bond	0.00	414.00
66010 · Other Costs	0.00	13,018.61
<b>Total 66000 · Other costs</b>	<b>0.00</b>	<b>15,421.51</b>
<b>Total Expense</b>	<b>12,677.31</b>	<b>441,483.32</b>
<b>Net Ordinary Income</b>	<b>-3,929.47</b>	<b>-159,987.51</b>
<b>Net Income</b>	<b>-3,929.47</b>	<b>-159,987.51</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**October 2016 through December 2020**

	TOTAL	
<b>Ordinary Income/Expense</b>		
Income		
42000 · Grants		
42045 · Grants - Federal	219,241.66	
<b>Total 42000 · Grants</b>		219,241.66
43400 · Indirect Public Support		
43460 · In-kind contributions	3,000.00	
<b>Total 43400 · Indirect Public Support</b>		3,000.00
44800 · Direct Public Support		
44835 · Local Match	50,463.41	
<b>Total 44800 · Direct Public Support</b>		50,463.41
46400 · Other Types of Income		
46435 · Tickets/Admission	4,634.24	
46440 · Sponsorships	3,598.25	
<b>Total 46400 · Other Types of Income</b>		8,232.49
47200 · Program Income		
47240 · Program Service Fees	558.25	
<b>Total 47200 · Program Income</b>		558.25
<b>Total Income</b>		<b>281,495.81</b>
<b>Gross Profit</b>		<b>281,495.81</b>
Expense		
60000 · Salaries and wages		
60001 · Salaries and wages - other	183,159.61	
60003 · Executive Director Salary	24,009.74	
60004 · Community Development Planner	11,720.55	
60005 · Regional Planner	56,381.17	
60006 · Community Planning Intern	4,271.50	
60007 · Regional Planning Intern	1,259.60	
60009 · Holiday pay	2,243.43	
60010 · Vacation/Sick pay	5,050.01	
60011 · Planner	400.00	
<b>Total 60000 · Salaries and wages</b>		288,495.61
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	21,846.44	
61002 · Employee Benefits Health Ins.	19,326.96	
61005 · Employee Benefit - STD	435.00	
61006 · Employee Benefit - LTD	220.64	
61007 · Employee Benefits - AD&D	74.69	
61008 · Employee Retirement	2,319.67	
61000 · Payroll taxes and benefits - Other	2,116.78	
<b>Total 61000 · Payroll taxes and benefits</b>		46,340.18
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	1,667.05	
62002 · Travel	5,226.51	
62003 · Employee reimbursements	6,177.95	
<b>Total 62000 · Travel and Meetings</b>		13,071.51
64000 · Contract Services		
64003 · Business Registration Fees	680.17	
64005 · Books, Subscriptions, Reference	381.00	
64008 · Donated Accounting	3,000.00	
64010 · Contract Services - Projects	16,101.20	
64000 · Contract Services - Other	7,292.50	
<b>Total 64000 · Contract Services</b>		27,454.87
65000 · Supplies		
64001 · Accounting and Audit Fees	29,179.87	
64004 · Advertising & Promotions	1,457.02	
65001 · Software	13,258.36	
66003 · Printing and Copying	5,075.29	
65000 · Supplies - Other	1,729.10	
<b>Total 65000 · Supplies</b>		50,699.64
66000 · Other costs		
66002 · Postage, Mailing Service	435.88	
66004 · Telephone, Telecommunications	1,553.02	
66008 · Insurance - Surety Bond	414.00	
66010 · Other Costs	13,018.61	
<b>Total 66000 · Other costs</b>		15,421.51
<b>Total Expense</b>		<b>441,483.32</b>
<b>Net Ordinary Income</b>		<b>-159,987.51</b>
<b>Net Income</b>		<b>-159,987.51</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**April through December 2020**

	2002 EDA PP CEDS Implementation (2000 EDA Planning Partnership)	2003 EDA PP St. George Comp Pla (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	28,967.01	0.00
<b>Total 42000 · Grants</b>	28,967.01	0.00
44800 · Direct Public Support		
44835 · Local Match	3,087.50	0.00
<b>Total 44800 · Direct Public Support</b>	3,087.50	0.00
47200 · Program Income		
47240 · Program Service Fees	558.25	0.00
<b>Total 47200 · Program Income</b>	558.25	0.00
<b>Total Income</b>	32,612.76	0.00
<b>Gross Profit</b>	32,612.76	0.00
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	11,891.86	2,615.38
60005 · Regional Planner	16,878.25	841.35
60006 · Community Planning Intern	35.00	24.00
60009 · Holiday pay	512.72	56.09
60010 · Vacation/Sick pay	1,723.76	90.14
60011 · Planner	160.00	240.00
<b>Total 60000 · Salaries and wages</b>	31,201.59	3,866.96
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	2,339.27	292.96
61002 · Employee Benefits Health Ins.	2,488.22	150.47
61005 · Employee Benefit - STD	150.91	15.69
61006 · Employee Benefit - LTD	63.54	3.29
61007 · Employee Benefits - AD&D	23.12	2.41
61008 · Employee Retirement	934.55	108.09
<b>Total 61000 · Payroll taxes and benefits</b>	5,999.61	572.91
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	54.67	0.00
62002 · Travel	855.04	27.84
<b>Total 62000 · Travel and Meetings</b>	909.71	27.84
64000 · Contract Services		
64003 · Business Registration Fees	319.89	0.00
64005 · Books, Subscriptions, Reference	381.00	0.00
64010 · Contract Services - Projects	441.25	0.00
64000 · Contract Services - Other	7,292.50	0.00
<b>Total 64000 · Contract Services</b>	8,434.64	0.00
65000 · Supplies		
64001 · Accounting and Audit Fees	12,535.47	0.00
64004 · Advertising & Promotions	246.00	0.00
65001 · Software	772.21	258.57
66003 · Printing and Copying	579.88	0.00
65000 · Supplies - Other	132.57	0.00
<b>Total 65000 · Supplies</b>	14,266.13	258.57
66000 · Other costs		
66002 · Postage, Mailing Service	50.46	0.00
66004 · Telephone, Telecommunications	5.69	0.00
66010 · Other Costs	14.59	0.00
<b>Total 66000 · Other costs</b>	70.74	0.00
<b>Total Expense</b>	60,882.42	4,726.28
<b>Net Ordinary Income</b>	-28,269.66	-4,726.28
<b>Net Income</b>	<b>-28,269.66</b>	<b>-4,726.28</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**April through December 2020**

	Total 2000 EDA Planning Partnership	TOTAL
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	28,967.01	28,967.01
Total 42000 · Grants	28,967.01	28,967.01
44800 · Direct Public Support		
44835 · Local Match	3,087.50	3,087.50
Total 44800 · Direct Public Support	3,087.50	3,087.50
47200 · Program Income		
47240 · Program Service Fees	558.25	558.25
Total 47200 · Program Income	558.25	558.25
Total Income	32,612.76	32,612.76
Gross Profit	32,612.76	32,612.76
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	14,507.24	14,507.24
60005 · Regional Planner	17,719.60	17,719.60
60006 · Community Planning Intern	59.00	59.00
60009 · Holiday pay	568.81	568.81
60010 · Vacation/Sick pay	1,813.90	1,813.90
60011 · Planner	400.00	400.00
Total 60000 · Salaries and wages	35,068.55	35,068.55
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	2,632.23	2,632.23
61002 · Employee Benefits Health Ins.	2,638.69	2,638.69
61005 · Employee Benefit - STD	166.60	166.60
61006 · Employee Benefit - LTD	66.83	66.83
61007 · Employee Benefits - AD&D	25.53	25.53
61008 · Employee Retirement	1,042.64	1,042.64
Total 61000 · Payroll taxes and benefits	6,572.52	6,572.52
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	54.67	54.67
62002 · Travel	882.88	882.88
Total 62000 · Travel and Meetings	937.55	937.55
64000 · Contract Services		
64003 · Business Registration Fees	319.89	319.89
64005 · Books, Subscriptions, Reference	381.00	381.00
64010 · Contract Services - Projects	441.25	441.25
64000 · Contract Services - Other	7,292.50	7,292.50
Total 64000 · Contract Services	8,434.64	8,434.64
65000 · Supplies		
64001 · Accounting and Audit Fees	12,535.47	12,535.47
64004 · Advertising & Promotions	246.00	246.00
65001 · Software	1,030.78	1,030.78
66003 · Printing and Copying	579.88	579.88
65000 · Supplies - Other	132.57	132.57
Total 65000 · Supplies	14,524.70	14,524.70
66000 · Other costs		
66002 · Postage, Mailing Service	50.46	50.46
66004 · Telephone, Telecommunications	5.69	5.69
66010 · Other Costs	14.59	14.59
Total 66000 · Other costs	70.74	70.74
Total Expense	65,608.70	65,608.70
Net Ordinary Income	-32,995.94	-32,995.94
Net Income	<b>-32,995.94</b>	<b>-32,995.94</b>



**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July through December 2020**

	2101 EDA CARES Planning & Coord (2100 EDA CARES)	Total 2100 EDA CARES
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	23,503.67	23,503.67
<b>Total 42000 · Grants</b>	23,503.67	23,503.67
<b>Total Income</b>	23,503.67	23,503.67
<b>Gross Profit</b>	23,503.67	23,503.67
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	10,665.86	10,665.86
60005 · Regional Planner	60.10	60.10
60009 · Holiday pay	443.51	443.51
60012 · Planner/Grant Specialist	4,865.38	4,865.38
<b>Total 60000 · Salaries and wages</b>	16,034.85	16,034.85
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	1,217.23	1,217.23
61002 · Employee Benefits Health Ins.	495.12	495.12
61005 · Employee Benefit - STD	99.35	99.35
61006 · Employee Benefit - LTD	0.20	0.20
61007 · Employee Benefits - AD&D	6.70	6.70
61008 · Employee Retirement	489.01	489.01
<b>Total 61000 · Payroll taxes and benefits</b>	2,307.61	2,307.61
<b>62000 · Travel and Meetings</b>		
62002 · Travel	70.76	70.76
<b>Total 62000 · Travel and Meetings</b>	70.76	70.76
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	162.50	162.50
65001 · Software	645.60	645.60
66003 · Printing and Copying	291.53	291.53
65000 · Supplies - Other	3,990.82	3,990.82
<b>Total 65000 · Supplies</b>	5,090.45	5,090.45
<b>Total Expense</b>	23,503.67	23,503.67
<b>Net Ordinary Income</b>	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July through December 2020**

---

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>42000 · Grants</b>	
42045 · Grants - Federal	23,503.67
<b>Total 42000 · Grants</b>	23,503.67
<b>Total Income</b>	23,503.67
<b>Gross Profit</b>	23,503.67
<b>Expense</b>	
<b>60000 · Salaries and wages</b>	
60003 · Executive Director Salary	10,665.86
60005 · Regional Planner	60.10
60009 · Holiday pay	443.51
60012 · Planner/Grant Specialist	4,865.38
<b>Total 60000 · Salaries and wages</b>	16,034.85
<b>61000 · Payroll taxes and benefits</b>	
61001 · Payroll taxes	1,217.23
61002 · Employee Benefits Health Ins.	495.12
61005 · Employee Benefit - STD	99.35
61006 · Employee Benefit - LTD	0.20
61007 · Employee Benefits - AD&D	6.70
61008 · Employee Retirement	489.01
<b>Total 61000 · Payroll taxes and benefits</b>	2,307.61
<b>62000 · Travel and Meetings</b>	
62002 · Travel	70.76
<b>Total 62000 · Travel and Meetings</b>	70.76
<b>65000 · Supplies</b>	
64004 · Advertising & Promotions	162.50
65001 · Software	645.60
66003 · Printing and Copying	291.53
65000 · Supplies - Other	3,990.82
<b>Total 65000 · Supplies</b>	5,090.45
<b>Total Expense</b>	23,503.67
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2018 through December 2020**

	3501 EPA Admin (3500 EPA Brownfields)	3502 EPA Haz Sub Brownfields (3500 EPA Brownfields)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	23,939.78	80,604.72
<b>Total 42000 · Grants</b>	23,939.78	80,604.72
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	300.00
<b>Total 43400 · Indirect Public Support</b>	0.00	300.00
<b>Total Income</b>	23,939.78	80,904.72
<b>Gross Profit</b>	23,939.78	80,904.72
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	0.00	1,194.52
60003 · Executive Director Salary	735.59	665.10
60004 · Community Development Planner	0.00	985.32
60005 · Regional Planner	0.00	3,395.83
60007 · Regional Planning Intern	0.00	13.75
60009 · Holiday pay	0.00	200.47
60010 · Vacation/Sick pay	0.00	366.35
<b>Total 60000 · Salaries and wages</b>	735.59	6,821.34
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	56.27	523.50
61002 · Employee Benefits Health Ins.	0.00	691.44
61005 · Employee Benefit - STD	2.90	28.55
61006 · Employee Benefit - LTD	0.00	16.21
61007 · Employee Benefits - AD&D	0.43	4.41
61008 · Employee Retirement	22.07	121.39
61000 · Payroll taxes and benefits - Other	0.00	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	81.67	1,390.18
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	999.49
62002 · Travel	22.04	367.06
62003 · Employee reimbursements	0.00	141.70
<b>Total 62000 · Travel and Meetings</b>	22.04	1,508.25
64000 · Contract Services		
64005 · Books, Subscriptions, Reference	0.00	100.00
64006 · Donated Books, Subscriptions	0.00	300.00
64010 · Contract Services - Projects	0.00	71,265.44
<b>Total 64000 · Contract Services</b>	0.00	71,665.44
65000 · Supplies		
64001 · Accounting and Audit Fees	1,517.50	5,973.76
66003 · Printing and Copying	75.06	363.50
<b>Total 65000 · Supplies</b>	1,592.56	6,337.26
<b>Total Expense</b>	2,431.86	87,722.47
<b>Net Ordinary Income</b>	21,507.92	-6,817.75
<b>Net Income</b>	<b>21,507.92</b>	<b>-6,817.75</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2018 through December 2020**

	3503 EPA Petroleum Brownfields (3500 EPA Brownfields)	Total 3500 EPA Brownfields
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	63,384.18	167,928.68
<b>Total 42000 · Grants</b>	<b>63,384.18</b>	<b>167,928.68</b>
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	300.00
<b>Total 43400 · Indirect Public Support</b>	<b>0.00</b>	<b>300.00</b>
<b>Total Income</b>	<b>63,384.18</b>	<b>168,228.68</b>
<b>Gross Profit</b>	<b>63,384.18</b>	<b>168,228.68</b>
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	417.50	1,612.02
60003 · Executive Director Salary	536.84	1,937.53
60004 · Community Development Planner	653.07	1,638.39
60005 · Regional Planner	2,158.65	5,554.48
60007 · Regional Planning Intern	11.00	24.75
60009 · Holiday pay	147.70	348.17
60010 · Vacation/Sick pay	228.27	594.62
<b>Total 60000 · Salaries and wages</b>	<b>4,153.03</b>	<b>11,709.96</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	301.81	881.58
61002 · Employee Benefits Health Ins.	381.98	1,073.42
61005 · Employee Benefit - STD	18.48	49.93
61006 · Employee Benefit - LTD	10.53	26.74
61007 · Employee Benefits - AD&D	2.85	7.69
61008 · Employee Retirement	75.85	219.31
61000 · Payroll taxes and benefits - Other	0.00	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	<b>791.50</b>	<b>2,263.35</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	999.49
62002 · Travel	0.00	389.10
62003 · Employee reimbursements	0.00	141.70
<b>Total 62000 · Travel and Meetings</b>	<b>0.00</b>	<b>1,530.29</b>
64000 · Contract Services		
64005 · Books, Subscriptions, Reference	325.00	425.00
64006 · Donated Books, Subscriptions	0.00	300.00
64010 · Contract Services - Projects	74,161.63	145,427.07
<b>Total 64000 · Contract Services</b>	<b>74,486.63</b>	<b>146,152.07</b>
65000 · Supplies		
64001 · Accounting and Audit Fees	595.02	8,086.28
66003 · Printing and Copying	547.50	986.06
<b>Total 65000 · Supplies</b>	<b>1,142.52</b>	<b>9,072.34</b>
<b>Total Expense</b>	<b>80,573.68</b>	<b>170,728.01</b>
<b>Net Ordinary Income</b>	<b>-17,189.50</b>	<b>-2,499.33</b>
<b>Net Income</b>	<b>-17,189.50</b>	<b>-2,499.33</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2018 through December 2020**

---

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>42000 · Grants</b>	
42045 · Grants - Federal	167,928.68
<b>Total 42000 · Grants</b>	167,928.68
<b>43400 · Indirect Public Support</b>	
43460 · In-kind contributions	300.00
<b>Total 43400 · Indirect Public Support</b>	300.00
<b>Total Income</b>	168,228.68
<b>Gross Profit</b>	168,228.68
<b>Expense</b>	
<b>60000 · Salaries and wages</b>	
60001 · Salaries and wages - other	1,612.02
60003 · Executive Director Salary	1,937.53
60004 · Community Development Planner	1,638.39
60005 · Regional Planner	5,554.48
60007 · Regional Planning Intern	24.75
60009 · Holiday pay	348.17
60010 · Vacation/Sick pay	594.62
<b>Total 60000 · Salaries and wages</b>	11,709.96
<b>61000 · Payroll taxes and benefits</b>	
61001 · Payroll taxes	881.58
61002 · Employee Benefits Health Ins.	1,073.42
61005 · Employee Benefit - STD	49.93
61006 · Employee Benefit - LTD	26.74
61007 · Employee Benefits - AD&D	7.69
61008 · Employee Retirement	219.31
61000 · Payroll taxes and benefits - Other	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	2,263.35
<b>62000 · Travel and Meetings</b>	
62001 · Conference, Convention, Meeting	999.49
62002 · Travel	389.10
62003 · Employee reimbursements	141.70
<b>Total 62000 · Travel and Meetings</b>	1,530.29
<b>64000 · Contract Services</b>	
64005 · Books, Subscriptions, Reference	425.00
64006 · Donated Books, Subscriptions	300.00
64010 · Contract Services - Projects	145,427.07
<b>Total 64000 · Contract Services</b>	146,152.07
<b>65000 · Supplies</b>	
64001 · Accounting and Audit Fees	8,086.28
66003 · Printing and Copying	986.06
<b>Total 65000 · Supplies</b>	9,072.34
<b>Total Expense</b>	170,728.01
<b>Net Ordinary Income</b>	-2,499.33
<b>Net Income</b>	-2,499.33

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through December 2020**

	5001 OEA Admin (5000 OEA Phase 1)	5002 OEA Acoustic Study (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	374,074.39	0.00
<b>Total 42000 · Grants</b>	374,074.39	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	2,000.00	29,417.38
<b>Total 43400 · Indirect Public Support</b>	2,000.00	29,417.38
44800 · Direct Public Support		
44835 · Local Match	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	0.00
46400 · Other Types of Income		
46443 · External Advance	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00
47200 · Program Income		
47230 · Membership Dues	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00
<b>Total Income</b>	376,074.39	29,417.38
<b>Gross Profit</b>	376,074.39	29,417.38
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	4,077.10	549.84
60003 · Executive Director Salary	1,283.46	70.00
60004 · Community Development Planner	1,544.73	22.72
60005 · Regional Planner	6,617.01	0.00
60006 · Community Planning Intern	0.00	0.00
60007 · Regional Planning Intern	52.00	0.00
60008 · Donated payroll	0.00	29,417.38
60009 · Holiday pay	609.55	0.00
60010 · Vacation/Sick pay	967.66	0.00
<b>Total 60000 · Salaries and wages</b>	15,151.51	30,059.94
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	1,127.64	47.74
61002 · Employee Benefits Health Ins.	1,306.03	34.54
61005 · Employee Benefit - STD	55.29	0.16
61006 · Employee Benefit - LTD	31.53	0.08
61007 · Employee Benefits - AD&D	8.67	0.03
61008 · Employee Retirement	222.39	0.00
61000 · Payroll taxes and benefits - Other	90.44	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	2,841.99	82.55
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	8,686.46	0.00
62002 · Travel	1,530.62	0.00
62003 · Employee reimbursements	270.00	0.00
<b>Total 62000 · Travel and Meetings</b>	10,487.08	0.00
64000 · Contract Services		
64003 · Business Registration Fees	0.00	0.00
64008 · Donated Accounting	2,000.00	0.00
64010 · Contract Services - Projects	326.00	35,000.00
<b>Total 64000 · Contract Services</b>	2,326.00	35,000.00
65000 · Supplies		
64001 · Accounting and Audit Fees	23,737.70	0.00
64004 · Advertising & Promotions	196.00	0.00
65001 · Software	917.15	0.00
66003 · Printing and Copying	1,364.77	0.00
65000 · Supplies - Other	255.30	0.00
<b>Total 65000 · Supplies</b>	26,470.92	0.00
66000 · Other costs		
66002 · Postage, Mailing Service	47.99	0.00
66004 · Telephone, Telecommunications	1,541.85	0.00
66010 · Other Costs	113.89	0.00
66040 · Repayment of External Advance	0.00	0.00
<b>Total 66000 · Other costs</b>	1,703.73	0.00
<b>Total Expense</b>	58,981.23	65,142.49
<b>Net Ordinary Income</b>	317,093.16	-35,725.11
<b>Net Income</b>	<b>317,093.16</b>	<b>-35,725.11</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through December 2020**

	5003 OEA Blue Township (5000 OEA Phase 1)	5004 OEA Corridor Study (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	925.64
<b>Total 43400 · Indirect Public Support</b>	0.00	925.64
44800 · Direct Public Support		
44835 · Local Match	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	0.00
46400 · Other Types of Income		
46443 · External Advance	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00
47200 · Program Income		
47230 · Membership Dues	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00
<b>Total Income</b>	0.00	925.64
<b>Gross Profit</b>	0.00	925.64
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	0.00	120.20
60003 · Executive Director Salary	0.00	0.00
60004 · Community Development Planner	0.00	0.00
60005 · Regional Planner	0.00	150.24
60006 · Community Planning Intern	0.00	0.00
60007 · Regional Planning Intern	0.00	0.00
60008 · Donated payroll	0.00	925.64
60009 · Holiday pay	0.00	0.00
60010 · Vacation/Sick pay	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	0.00	1,196.08
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	0.00	20.85
61002 · Employee Benefits Health Ins.	0.00	32.22
61005 · Employee Benefit - STD	0.00	0.81
61006 · Employee Benefit - LTD	0.00	0.50
61007 · Employee Benefits - AD&D	0.00	0.13
61008 · Employee Retirement	0.00	4.51
61000 · Payroll taxes and benefits - Other	0.00	3.91
<b>Total 61000 · Payroll taxes and benefits</b>	0.00	62.93
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	99.74
62003 · Employee reimbursements	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	0.00	99.74
64000 · Contract Services		
64003 · Business Registration Fees	0.00	0.00
64008 · Donated Accounting	0.00	0.00
64010 · Contract Services - Projects	84,445.75	109,648.53
<b>Total 64000 · Contract Services</b>	84,445.75	109,648.53
65000 · Supplies		
64001 · Accounting and Audit Fees	0.00	0.00
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	0.00	0.00
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	0.00	0.00
<b>Total 65000 · Supplies</b>	0.00	0.00
66000 · Other costs		
66002 · Postage, Mailing Service	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00
66010 · Other Costs	0.00	0.00
66040 · Repayment of External Advance	0.00	0.00
<b>Total 66000 · Other costs</b>	0.00	0.00
<b>Total Expense</b>	84,445.75	111,007.28
<b>Net Ordinary Income</b>	-84,445.75	-110,081.64
<b>Net Income</b>	-84,445.75	-110,081.64

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through December 2020**

	5006 OEA Grandview Plaza (5000 OEA Phase 1)	5007 OEA Implementation Grant (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00
44800 · Direct Public Support		
44835 · Local Match	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	0.00
46400 · Other Types of Income		
46443 · External Advance	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00
47200 · Program Income		
47230 · Membership Dues	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00
<b>Total Income</b>	0.00	0.00
<b>Gross Profit</b>	0.00	0.00
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	50.00	1,921.32
60003 · Executive Director Salary	1,085.00	0.00
60004 · Community Development Planner	0.00	0.00
60005 · Regional Planner	0.00	2,155.24
60006 · Community Planning Intern	160.50	0.00
60007 · Regional Planning Intern	323.40	0.00
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	0.00	105.78
60010 · Vacation/Sick pay	0.00	172.63
<b>Total 60000 · Salaries and wages</b>	1,618.90	4,354.97
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	123.65	325.61
61002 · Employee Benefits Health Ins.	0.00	355.02
61005 · Employee Benefit - STD	0.00	13.17
61006 · Employee Benefit - LTD	0.00	8.10
61007 · Employee Benefits - AD&D	0.00	2.05
61008 · Employee Retirement	0.00	73.01
61000 · Payroll taxes and benefits - Other	0.00	17.90
<b>Total 61000 · Payroll taxes and benefits</b>	123.65	794.86
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	2,136.47
62002 · Travel	0.00	1,059.80
62003 · Employee reimbursements	0.00	104.64
<b>Total 62000 · Travel and Meetings</b>	0.00	3,300.91
64000 · Contract Services		
64003 · Business Registration Fees	0.00	795.00
64008 · Donated Accounting	0.00	0.00
64010 · Contract Services - Projects	0.00	46.50
<b>Total 64000 · Contract Services</b>	0.00	841.50
65000 · Supplies		
64001 · Accounting and Audit Fees	0.00	50.00
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	0.00	80.05
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	0.00	7.29
<b>Total 65000 · Supplies</b>	0.00	137.34
66000 · Other costs		
66002 · Postage, Mailing Service	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00
66010 · Other Costs	0.00	1,286.04
66040 · Repayment of External Advance	0.00	0.00
<b>Total 66000 · Other costs</b>	0.00	1,286.04
<b>Total Expense</b>	1,742.55	10,715.62
<b>Net Ordinary Income</b>	-1,742.55	-10,715.62
<b>Net Income</b>	-1,742.55	-10,715.62



**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through December 2020**

	5008 OEA JLUS 1 (5000 OEA Phase 1)	5009 OEA Manhattan Advances (5000 OEA Phase 1)	5010 OEA Match (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43400 · Indirect Public Support			
43460 · In-kind contributions	2,589.29	0.00	22,036.39
<b>Total 43400 · Indirect Public Support</b>	<b>2,589.29</b>	<b>0.00</b>	<b>22,036.39</b>
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46400 · Other Types of Income			
46443 · External Advance	0.00	52,205.37	0.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>52,205.37</b>	<b>0.00</b>
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>2,589.29</b>	<b>52,205.37</b>	<b>22,036.39</b>
<b>Gross Profit</b>	<b>2,589.29</b>	<b>52,205.37</b>	<b>22,036.39</b>
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	0.00	0.00	0.00
60003 · Executive Director Salary	408.65	0.00	0.00
60004 · Community Development Planner	910.92	0.00	0.00
60005 · Regional Planner	921.17	0.00	0.00
60006 · Community Planning Intern	0.00	0.00	0.00
60007 · Regional Planning Intern	0.00	0.00	0.00
60008 · Donated payroll	2,589.29	0.00	20,036.39
60009 · Holiday pay	28.13	0.00	0.00
60010 · Vacation/Sick pay	518.81	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>5,376.97</b>	<b>0.00</b>	<b>20,036.39</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	208.89	0.00	0.00
61002 · Employee Benefits Health Ins.	228.78	0.00	0.00
61005 · Employee Benefit - STD	16.14	0.00	0.00
61006 · Employee Benefit - LTD	7.90	0.00	0.00
61007 · Employee Benefits - AD&D	2.48	0.00	0.00
61008 · Employee Retirement	55.32	0.00	0.00
61000 · Payroll taxes and benefits - Other	0.00	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	<b>519.51</b>	<b>0.00</b>	<b>0.00</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	0.00
62002 · Travel	432.33	0.00	0.00
62003 · Employee reimbursements	0.00	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	<b>432.33</b>	<b>0.00</b>	<b>0.00</b>
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	2,000.00
64010 · Contract Services - Projects	2,406.05	0.00	0.00
<b>Total 64000 · Contract Services</b>	<b>2,406.05</b>	<b>0.00</b>	<b>2,000.00</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	1,172.75	0.00	0.00
64004 · Advertising & Promotions	0.00	0.00	0.00
65001 · Software	18.80	0.00	0.00
66003 · Printing and Copying	56.29	0.00	0.00
65000 · Supplies - Other	0.00	0.00	0.00
<b>Total 65000 · Supplies</b>	<b>1,247.84</b>	<b>0.00</b>	<b>0.00</b>
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66010 · Other Costs	0.00	0.00	0.00
66040 · Repayment of External Advance	0.00	52,205.37	0.00
<b>Total 66000 · Other costs</b>	<b>0.00</b>	<b>52,205.37</b>	<b>0.00</b>
<b>Total Expense</b>	<b>9,982.70</b>	<b>52,205.37</b>	<b>22,036.39</b>
<b>Net Ordinary Income</b>	<b>-7,393.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-7,393.41</b>	<b>0.00</b>	<b>0.00</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through December 2020**

	5011 OEA Milford COMP Plan (5000 OEA Phase 1)	5012 OEA Ogden COMP Plan (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00
44800 · Direct Public Support		
44835 · Local Match	0.00	2,222.00
<b>Total 44800 · Direct Public Support</b>	0.00	2,222.00
46400 · Other Types of Income		
46443 · External Advance	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00
47200 · Program Income		
47230 · Membership Dues	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00
<b>Total Income</b>	0.00	2,222.00
<b>Gross Profit</b>	0.00	2,222.00
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	50.00	3,754.29
60003 · Executive Director Salary	175.00	227.50
60004 · Community Development Planner	0.00	14,775.04
60005 · Regional Planner	233.27	2,193.51
60006 · Community Planning Intern	0.00	412.50
60007 · Regional Planning Intern	0.00	115.50
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	0.00	642.03
60010 · Vacation/Sick pay	0.00	788.78
<b>Total 60000 · Salaries and wages</b>	458.27	22,909.15
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	34.47	1,707.40
61002 · Employee Benefits Health Ins.	26.80	1,675.50
61005 · Employee Benefit - STD	1.27	94.49
61006 · Employee Benefit - LTD	0.78	45.54
61007 · Employee Benefits - AD&D	0.19	17.15
61008 · Employee Retirement	6.99	70.34
61000 · Payroll taxes and benefits - Other	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	70.50	3,610.42
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	101.37	200.63
62003 · Employee reimbursements	0.00	43.60
<b>Total 62000 · Travel and Meetings</b>	101.37	244.23
64000 · Contract Services		
64003 · Business Registration Fees	0.00	0.00
64008 · Donated Accounting	0.00	0.00
64010 · Contract Services - Projects	0.00	0.00
<b>Total 64000 · Contract Services</b>	0.00	0.00
65000 · Supplies		
64001 · Accounting and Audit Fees	0.00	113.75
64004 · Advertising & Promotions	0.00	84.00
65001 · Software	0.00	288.00
66003 · Printing and Copying	0.00	81.66
65000 · Supplies - Other	0.00	0.00
<b>Total 65000 · Supplies</b>	0.00	567.41
66000 · Other costs		
66002 · Postage, Mailing Service	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00
66010 · Other Costs	0.00	0.00
66040 · Repayment of External Advance	0.00	0.00
<b>Total 66000 · Other costs</b>	0.00	0.00
<b>Total Expense</b>	630.14	27,331.21
<b>Net Ordinary Income</b>	-630.14	-25,109.21
<b>Net Income</b>	-630.14	-25,109.21

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through December 2020**

	5013 OEA Riley COMP Plan (5000 OEA Phase 1)	5014 OEA Wakefield COMP Plan (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00
44800 · Direct Public Support		
44835 · Local Match	2,222.00	2,222.00
<b>Total 44800 · Direct Public Support</b>	2,222.00	2,222.00
46400 · Other Types of Income		
46443 · External Advance	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00
47200 · Program Income		
47230 · Membership Dues	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00
<b>Total Income</b>	<b>2,222.00</b>	<b>2,222.00</b>
<b>Gross Profit</b>	<b>2,222.00</b>	<b>2,222.00</b>
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	9,948.22	50.00
60003 · Executive Director Salary	140.00	717.50
60004 · Community Development Planner	11,074.21	791.83
60005 · Regional Planner	264.97	11,106.86
60006 · Community Planning Intern	0.00	826.50
60007 · Regional Planning Intern	253.00	5,368.50
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	362.67	722.50
60010 · Vacation/Sick pay	1,028.88	1,789.22
<b>Total 60000 · Salaries and wages</b>	<b>23,071.95</b>	<b>21,372.91</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	1,769.55	1,601.66
61002 · Employee Benefits Health Ins.	1,501.23	1,741.10
61005 · Employee Benefit - STD	84.32	79.38
61006 · Employee Benefit - LTD	39.11	47.95
61007 · Employee Benefits - AD&D	13.94	12.21
61008 · Employee Retirement	8.11	407.78
61000 · Payroll taxes and benefits - Other	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	<b>3,416.26</b>	<b>3,890.08</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	235.20	821.21
62003 · Employee reimbursements	261.60	0.00
<b>Total 62000 · Travel and Meetings</b>	<b>496.80</b>	<b>821.21</b>
64000 · Contract Services		
64003 · Business Registration Fees	0.00	0.00
64008 · Donated Accounting	0.00	0.00
64010 · Contract Services - Projects	0.00	0.00
<b>Total 64000 · Contract Services</b>	<b>0.00</b>	<b>0.00</b>
65000 · Supplies		
64001 · Accounting and Audit Fees	113.75	508.75
64004 · Advertising & Promotions	97.13	30.24
65001 · Software	410.83	1,614.12
66003 · Printing and Copying	906.76	2,017.20
65000 · Supplies - Other	0.00	338.23
<b>Total 65000 · Supplies</b>	<b>1,528.47</b>	<b>4,508.54</b>
66000 · Other costs		
66002 · Postage, Mailing Service	0.00	30.10
66004 · Telephone, Telecommunications	0.00	0.00
66010 · Other Costs	140.97	0.00
66040 · Repayment of External Advance	0.00	0.00
<b>Total 66000 · Other costs</b>	<b>140.97</b>	<b>30.10</b>
<b>Total Expense</b>	<b>28,654.45</b>	<b>30,622.84</b>
<b>Net Ordinary Income</b>	<b>-26,432.45</b>	<b>-28,400.84</b>
<b>Net Income</b>	<b>-26,432.45</b>	<b>-28,400.84</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through December 2020**

	Total 5000 OEA Phase 1	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	374,074.39	374,074.39
<b>Total 42000 · Grants</b>	<b>374,074.39</b>	<b>374,074.39</b>
43400 · Indirect Public Support		
43460 · In-kind contributions	56,968.70	56,968.70
<b>Total 43400 · Indirect Public Support</b>	<b>56,968.70</b>	<b>56,968.70</b>
44800 · Direct Public Support		
44835 · Local Match	6,666.00	6,666.00
<b>Total 44800 · Direct Public Support</b>	<b>6,666.00</b>	<b>6,666.00</b>
46400 · Other Types of Income		
46443 · External Advance	52,205.37	52,205.37
<b>Total 46400 · Other Types of Income</b>	<b>52,205.37</b>	<b>52,205.37</b>
47200 · Program Income		
47230 · Membership Dues	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>489,914.46</b>	<b>489,914.46</b>
<b>Gross Profit</b>	<b>489,914.46</b>	<b>489,914.46</b>
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	20,520.97	20,520.97
60003 · Executive Director Salary	4,107.11	4,107.11
60004 · Community Development Planner	29,119.45	29,119.45
60005 · Regional Planner	23,642.27	23,642.27
60006 · Community Planning Intern	1,399.50	1,399.50
60007 · Regional Planning Intern	6,112.40	6,112.40
60008 · Donated payroll	52,968.70	52,968.70
60009 · Holiday pay	2,470.66	2,470.66
60010 · Vacation/Sick pay	5,265.98	5,265.98
<b>Total 60000 · Salaries and wages</b>	<b>145,607.04</b>	<b>145,607.04</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	6,967.46	6,967.46
61002 · Employee Benefits Health Ins.	6,901.22	6,901.22
61005 · Employee Benefit - STD	345.03	345.03
61006 · Employee Benefit - LTD	181.49	181.49
61007 · Employee Benefits - AD&D	56.85	56.85
61008 · Employee Retirement	848.45	848.45
61000 · Payroll taxes and benefits - Other	112.25	112.25
<b>Total 61000 · Payroll taxes and benefits</b>	<b>15,412.75</b>	<b>15,412.75</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	10,822.93	10,822.93
62002 · Travel	4,480.90	4,480.90
62003 · Employee reimbursements	679.84	679.84
<b>Total 62000 · Travel and Meetings</b>	<b>15,983.67</b>	<b>15,983.67</b>
64000 · Contract Services		
64003 · Business Registration Fees	795.00	795.00
64008 · Donated Accounting	4,000.00	4,000.00
64010 · Contract Services - Projects	231,872.83	231,872.83
<b>Total 64000 · Contract Services</b>	<b>236,667.83</b>	<b>236,667.83</b>
65000 · Supplies		
64001 · Accounting and Audit Fees	25,696.70	25,696.70
64004 · Advertising & Promotions	407.37	407.37
65001 · Software	3,328.95	3,328.95
66003 · Printing and Copying	4,426.68	4,426.68
65000 · Supplies - Other	600.82	600.82
<b>Total 65000 · Supplies</b>	<b>34,460.52</b>	<b>34,460.52</b>
66000 · Other costs		
66002 · Postage, Mailing Service	78.09	78.09
66004 · Telephone, Telecommunications	1,541.85	1,541.85
66010 · Other Costs	1,540.90	1,540.90
66040 · Repayment of External Advance	52,205.37	52,205.37
<b>Total 66000 · Other costs</b>	<b>55,366.21</b>	<b>55,366.21</b>
<b>Total Expense</b>	<b>503,498.02</b>	<b>503,498.02</b>
<b>Net Ordinary Income</b>	<b>-13,583.56</b>	<b>-13,583.56</b>
<b>Net Income</b>	<b>-13,583.56</b>	<b>-13,583.56</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July through December 2020**

---

	5101 OEA P2-S2 FHRC Plan & Adm (5100 OEA Phase 2)	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	11,481.95	
<b>Total 42000 · Grants</b>		11,481.95
<b>Total Income</b>		11,481.95
<b>Gross Profit</b>		11,481.95
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	939.91	
60005 · Regional Planner	2,614.21	
60009 · Holiday pay	92.65	
60010 · Vacation/Sick pay	195.31	
<b>Total 60000 · Salaries and wages</b>		3,842.08
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	286.65	
61002 · Employee Benefits Health Ins.	381.95	
61005 · Employee Benefit - STD	19.39	
61006 · Employee Benefit - LTD	9.66	
61007 · Employee Benefits - AD&D	2.98	
61008 · Employee Retirement	115.24	
<b>Total 61000 · Payroll taxes and benefits</b>		815.87
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	300.00	
<b>Total 62000 · Travel and Meetings</b>		300.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	0.00	
<b>Total 64000 · Contract Services</b>		0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	12.50	
65001 · Software	101.02	
66003 · Printing and Copying	75.05	
<b>Total 65000 · Supplies</b>		188.57
<b>Total Expense</b>		5,146.52
<b>Net Ordinary Income</b>		6,335.43
<b>Net Income</b>		<b>6,335.43</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July through December 2020**

---

	5102 OEA P2-S1 Wind Turbine Leg (5100 OEA Phase 2)	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	
<b>Total 42000 · Grants</b>		0.00
<b>Total Income</b>		0.00
<b>Gross Profit</b>		0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	0.00	
60005 · Regional Planner	811.30	
60009 · Holiday pay	63.10	
60010 · Vacation/Sick pay	78.12	
<b>Total 60000 · Salaries and wages</b>		952.52
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	70.13	
61002 · Employee Benefits Health Ins.	142.91	
61005 · Employee Benefit - STD	5.16	
61006 · Employee Benefit - LTD	3.17	
61007 · Employee Benefits - AD&D	0.79	
61008 · Employee Retirement	28.58	
<b>Total 61000 · Payroll taxes and benefits</b>		250.74
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	
<b>Total 62000 · Travel and Meetings</b>		0.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	0.00	
<b>Total 64000 · Contract Services</b>		0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	0.00	
65001 · Software	0.00	
66003 · Printing and Copying	0.00	
<b>Total 65000 · Supplies</b>		0.00
<b>Total Expense</b>		1,203.26
<b>Net Ordinary Income</b>		-1,203.26
<b>Net Income</b>		<b>-1,203.26</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July through December 2020**

---

	5103 OEA P2-S3 Housing Assess (5100 OEA Phase 2)	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	
<b>Total 42000 · Grants</b>		0.00
<b>Total Income</b>		0.00
<b>Gross Profit</b>		0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	0.00	
60005 · Regional Planner	30.05	
60009 · Holiday pay	0.00	
60010 · Vacation/Sick pay	0.00	
<b>Total 60000 · Salaries and wages</b>		30.05
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	2.22	
61002 · Employee Benefits Health Ins.	3.80	
61005 · Employee Benefit - STD	0.16	
61006 · Employee Benefit - LTD	0.10	
61007 · Employee Benefits - AD&D	0.03	
61008 · Employee Retirement	0.90	
<b>Total 61000 · Payroll taxes and benefits</b>		7.21
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	
<b>Total 62000 · Travel and Meetings</b>		0.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	0.00	
<b>Total 64000 · Contract Services</b>		0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	0.00	
65001 · Software	0.00	
66003 · Printing and Copying	0.00	
<b>Total 65000 · Supplies</b>		0.00
<b>Total Expense</b>		37.26
<b>Net Ordinary Income</b>		-37.26
<b>Net Income</b>		-37.26

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July through December 2020**

	5104 OEA P2-S4 UAS Corridor St2 (5100 OEA Phase 2)	5105 OEA P2-S5 Grn Val Trans St (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
<b>Total Income</b>	0.00	0.00
<b>Gross Profit</b>	0.00	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	0.00	0.00
60005 · Regional Planner	150.24	90.14
60009 · Holiday pay	15.02	15.02
60010 · Vacation/Sick pay	18.03	15.02
<b>Total 60000 · Salaries and wages</b>	183.29	120.18
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	13.57	8.91
61002 · Employee Benefits Health Ins.	23.56	15.18
61005 · Employee Benefit - STD	0.99	0.65
61006 · Employee Benefit - LTD	0.61	0.40
61007 · Employee Benefits - AD&D	0.16	0.10
61008 · Employee Retirement	5.50	3.61
<b>Total 61000 · Payroll taxes and benefits</b>	44.39	28.85
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	0.00	0.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	546.53	0.00
<b>Total 64000 · Contract Services</b>	546.53	0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	0.00	0.00
66003 · Printing and Copying	0.00	0.00
<b>Total 65000 · Supplies</b>	0.00	0.00
<b>Total Expense</b>	774.21	149.03
<b>Net Ordinary Income</b>	-774.21	-149.03
<b>Net Income</b>	<b>-774.21</b>	<b>-149.03</b>



**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July through December 2020**

	5106 OEA P2-S6 MIR (5100 OEA Phase 2)	5107 OEA P2-S7 Mapping Software (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
<b>Total Income</b>	0.00	0.00
<b>Gross Profit</b>	0.00	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	0.00	0.00
60005 · Regional Planner	510.82	60.10
60009 · Holiday pay	82.13	7.51
60010 · Vacation/Sick pay	90.14	9.01
<b>Total 60000 · Salaries and wages</b>	683.09	76.62
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	50.05	5.68
61002 · Employee Benefits Health Ins.	115.02	9.68
61005 · Employee Benefit - STD	3.69	0.41
61006 · Employee Benefit - LTD	2.27	0.25
61007 · Employee Benefits - AD&D	0.57	0.06
61008 · Employee Retirement	20.50	2.30
<b>Total 61000 · Payroll taxes and benefits</b>	192.10	18.38
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	0.00	0.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	0.00	0.00
<b>Total 64000 · Contract Services</b>	0.00	0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	0.00	7,176.16
66003 · Printing and Copying	0.00	0.00
<b>Total 65000 · Supplies</b>	0.00	7,176.16
<b>Total Expense</b>	875.19	7,271.16
<b>Net Ordinary Income</b>	-875.19	-7,271.16
<b>Net Income</b>	<b>-875.19</b>	<b>-7,271.16</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July through December 2020**

	5100 OEA Phase 2 - Other (5100 OEA Phase 2)	Total 5100 OEA Phase 2
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	286.14	11,768.09
<b>Total 42000 · Grants</b>	286.14	11,768.09
<b>Total Income</b>	286.14	11,768.09
<b>Gross Profit</b>	286.14	11,768.09
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	0.00	939.91
60005 · Regional Planner	0.00	4,266.86
60009 · Holiday pay	0.00	275.43
60010 · Vacation/Sick pay	0.00	405.63
<b>Total 60000 · Salaries and wages</b>	0.00	5,887.83
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	0.00	437.21
61002 · Employee Benefits Health Ins.	0.00	692.10
61005 · Employee Benefit - STD	0.00	30.45
61006 · Employee Benefit - LTD	0.00	16.46
61007 · Employee Benefits - AD&D	0.00	4.69
61008 · Employee Retirement	0.00	176.63
<b>Total 61000 · Payroll taxes and benefits</b>	0.00	1,357.54
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	300.00
<b>Total 62000 · Travel and Meetings</b>	0.00	300.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	0.00	546.53
<b>Total 64000 · Contract Services</b>	0.00	546.53
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	0.00	12.50
65001 · Software	0.00	7,277.18
66003 · Printing and Copying	0.00	75.05
<b>Total 65000 · Supplies</b>	0.00	7,364.73
<b>Total Expense</b>	0.00	15,456.63
<b>Net Ordinary Income</b>	286.14	-3,688.54
<b>Net Income</b>	<b>286.14</b>	<b>-3,688.54</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July through December 2020**

---

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>42000 · Grants</b>	
42045 · Grants - Federal	11,768.09
<b>Total 42000 · Grants</b>	11,768.09
<b>Total Income</b>	11,768.09
<b>Gross Profit</b>	11,768.09
<b>Expense</b>	
<b>60000 · Salaries and wages</b>	
60003 · Executive Director Salary	939.91
60005 · Regional Planner	4,266.86
60009 · Holiday pay	275.43
60010 · Vacation/Sick pay	405.63
<b>Total 60000 · Salaries and wages</b>	5,887.83
<b>61000 · Payroll taxes and benefits</b>	
61001 · Payroll taxes	437.21
61002 · Employee Benefits Health Ins.	692.10
61005 · Employee Benefit - STD	30.45
61006 · Employee Benefit - LTD	16.46
61007 · Employee Benefits - AD&D	4.69
61008 · Employee Retirement	176.63
<b>Total 61000 · Payroll taxes and benefits</b>	1,357.54
<b>62000 · Travel and Meetings</b>	
62001 · Conference, Convention, Meeting	300.00
<b>Total 62000 · Travel and Meetings</b>	300.00
<b>64000 · Contract Services</b>	
64010 · Contract Services - Projects	546.53
<b>Total 64000 · Contract Services</b>	546.53
<b>65000 · Supplies</b>	
64004 · Advertising & Promotions	12.50
65001 · Software	7,277.18
66003 · Printing and Copying	75.05
<b>Total 65000 · Supplies</b>	7,364.73
<b>Total Expense</b>	15,456.63
<b>Net Ordinary Income</b>	-3,688.54
<b>Net Income</b>	-3,688.54



VONFELDT, BAUER & VONFELDT, CHTD  
Certified Public Accountants

2306 Anderson Ave  
Manhattan, KS 66502

Telephone: (785) 320-2555  
Fax: (785) 371-1665

**Flint Hills Regional Council, Inc.**

**January 31, 2021**

**Table of Contents**

**Financial Statement Preparation**

Statement of Financial Position – Year to Date.....	1
Statement of Activities – Month End and Year to Date Comparison.....	2-3
Statement of Functional Expenses By Grant – Fiscal Year 2020 .....	4-5
Statement of Functional Expenses – EDA PP Grant Period.....	6-8
Statement of Functional Expenses – EDA PP April - December, 2020.....	9-10
Statement of Functional Expenses – EDA CARES Grant Period.....	11
Statement of Functional Expenses – EPA Grant Period.....	12-14
Statement of Functional Expenses – OEA Phase 1 Grant Period.....	15-19
Statement of Functional Expenses – OEA Phase 2 Grant Period.....	20-24

**Flint Hills Regional Council, Inc.**  
**Statement of Financial Position**  
As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Central National Bank Checking	3,292.26
10005 · Central National - Savings	68,049.84
<b>Total Checking/Savings</b>	71,342.10
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	25,754.10
<b>Total Accounts Receivable</b>	25,754.10
<b>Other Current Assets</b>	
10050 · Investment - Wamego Comm. Fdn.	8,489.56
10055 · Investment - Greater Geary Comm	3,564.47
11500 · Prepaid Expenses	1,315.29
<b>Total Other Current Assets</b>	13,369.32
<b>Total Current Assets</b>	110,465.52
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	17,462.20
15900 · Website and logo	126,753.00
15998 · Accumulated Amortization	-126,752.49
15999 · Accumulated Depreciation	-17,462.71
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>110,465.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	174.83
<b>Total Accounts Payable</b>	174.83
<b>Credit Cards</b>	
9949 · VISA	5,474.21
<b>Total Credit Cards</b>	5,474.21
<b>Other Current Liabilities</b>	
13000 · CNB Loan - 20000371	115,960.43
13005 · Central National Bank - PPP	30,700.00
14501 · Contract Liabilities-EDA CARES	16,028.89
24000 · Payroll Liabilities	
24001 · 941 Payroll liabilities	4,062.54
24003 · KS Withholding Payable	646.00
24301 · Accrued Compensation	8,770.20
24000 · Payroll Liabilities - Other	189.66
<b>Total 24000 · Payroll Liabilities</b>	13,668.40
<b>Total Other Current Liabilities</b>	176,357.72
<b>Total Current Liabilities</b>	182,006.76
<b>Total Liabilities</b>	182,006.76
<b>Equity</b>	
32000 · Net Assets Without Restrictions	-143,434.46
Net Income	71,893.22
<b>Total Equity</b>	-71,541.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>110,465.52</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Activities**  
 January 2021

	Jan 21	Jan 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	14,036.19	14,036.19
<b>Total 42000 · Grants</b>	14,036.19	14,036.19
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	150.12	150.12
<b>Total 43400 · Indirect Public Support</b>	150.12	150.12
<b>44800 · Direct Public Support</b>		
44835 · Local Match	3,655.51	3,655.51
<b>Total 44800 · Direct Public Support</b>	3,655.51	3,655.51
<b>45000 · Investments</b>		
45030 · Interest	50.95	50.95
<b>Total 45000 · Investments</b>	50.95	50.95
<b>46400 · Other Types of Income</b>		
46430 · Miscellaneous Revenue	525.00	525.00
<b>Total 46400 · Other Types of Income</b>	525.00	525.00
<b>47200 · Program Income</b>		
47230 · Membership Dues	83,660.40	83,660.40
<b>Total 47200 · Program Income</b>	83,660.40	83,660.40
<b>Total Income</b>	102,078.17	102,078.17
<b>Gross Profit</b>	102,078.17	102,078.17
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	6,538.46	6,538.46
60005 · Regional Planner	3,230.16	3,230.16
60006 · Community Planning Intern	1,149.00	1,149.00
60008 · Donated payroll	150.12	150.12
60009 · Holiday pay	903.85	903.85
60010 · Vacation/Sick pay	1,096.77	1,096.77
60011 · Planner	2,160.00	2,160.00
60012 · Planner/Grant Specialist	3,807.68	3,807.68
<b>Total 60000 · Salaries and wages</b>	19,036.04	19,036.04
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	1,427.27	1,427.27
61002 · Employee Benefits Health Ins.	915.02	915.02
61005 · Employee Benefit - STD	76.20	76.20
61006 · Employee Benefit - LTD	19.50	19.50
61007 · Employee Benefits - AD&D	7.96	7.96
61008 · Employee Retirement	467.32	467.32
61000 · Payroll taxes and benefits - Other	61.85	61.85
<b>Total 61000 · Payroll taxes and benefits</b>	2,975.12	2,975.12
<b>62000 · Travel and Meetings</b>		
62002 · Travel	243.85	243.85
<b>Total 62000 · Travel and Meetings</b>	243.85	243.85
<b>65000 · Supplies</b>		
64001 · Accounting and Audit Fees	1,990.25	1,990.25
65001 · Software	5,026.87	5,026.87
66003 · Printing and Copying	225.17	225.17
65000 · Supplies - Other	279.34	279.34
<b>Total 65000 · Supplies</b>	7,521.63	7,521.63

**Flint Hills Regional Council, Inc.**  
**Statement of Activities**  
**January 2021**

---

	Jan 21	Jan 21
<b>66000 · Other costs</b>		
<b>66004 · Telephone, Telecommunications</b>	131.34	131.34
<b>66010 · Other Costs</b>	117.39	117.39
<b>66016 · Bank and CC fees</b>	13.25	13.25
<b>Total 66000 · Other costs</b>	261.98	261.98
<b>Total Expense</b>	30,038.62	30,038.62
<b>Net Ordinary Income</b>	72,039.55	72,039.55
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
<b>80010 · Interest Expense (LOC)</b>	146.33	146.33
<b>Total Other Expense</b>	146.33	146.33
<b>Net Other Income</b>	-146.33	-146.33
<b>Net Income</b>	71,893.22	71,893.22

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**January 2021**

	1000 FHRC General	2000 EDA Planning Partnership	2100 EDA CARES
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	14,036.19
<b>Total 42000 · Grants</b>	0.00	0.00	14,036.19
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	0.00	3,655.51	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	3,655.51	0.00
45000 · Investments			
45030 · Interest	50.95	0.00	0.00
<b>Total 45000 · Investments</b>	50.95	0.00	0.00
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	525.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	525.00	0.00	0.00
47200 · Program Income			
47230 · Membership Dues	83,660.40	0.00	0.00
<b>Total 47200 · Program Income</b>	83,660.40	0.00	0.00
<b>Total Income</b>	84,236.35	3,655.51	14,036.19
<b>Gross Profit</b>	84,236.35	3,655.51	14,036.19
<b>Expense</b>			
60000 · Salaries and wages			
60003 · Executive Director Salary	0.00	2,861.52	3,636.07
60005 · Regional Planner	180.32	1,337.14	0.00
60006 · Community Planning Intern	0.00	1,077.00	0.00
60008 · Donated payroll	0.00	0.00	0.00
60009 · Holiday pay	24.04	180.29	423.08
60010 · Vacation/Sick pay	55.59	440.71	0.00
60011 · Planner	0.00	1,720.00	0.00
60012 · Planner/Grant Specialist	0.00	0.00	3,807.68
<b>Total 60000 · Salaries and wages</b>	259.95	7,616.66	7,866.83
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	19.18	577.46	597.15
61002 · Employee Benefits Health Ins.	36.29	273.40	243.76
61005 · Employee Benefit - STD	1.40	21.90	38.73
61006 · Employee Benefit - LTD	0.88	6.52	3.50
61007 · Employee Benefits - AD&D	0.24	3.36	2.20
61008 · Employee Retirement	7.82	144.60	236.00
61000 · Payroll taxes and benefits - Other	61.85	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	127.66	1,027.24	1,121.34
62000 · Travel and Meetings			
62002 · Travel	0.00	38.86	0.00
<b>Total 62000 · Travel and Meetings</b>	0.00	38.86	0.00
65000 · Supplies			
64001 · Accounting and Audit Fees	989.25	409.50	0.00
65001 · Software	1.99	0.00	5,000.03
66003 · Printing and Copying	56.29	56.29	0.00
65000 · Supplies - Other	231.35	0.00	47.99
<b>Total 65000 · Supplies</b>	1,278.88	465.79	5,048.02
66000 · Other costs			
66004 · Telephone, Telecommunications	131.34	0.00	0.00
66010 · Other Costs	117.39	0.00	0.00
66016 · Bank and CC fees	13.25	0.00	0.00
<b>Total 66000 · Other costs</b>	261.98	0.00	0.00
<b>Total Expense</b>	1,928.47	9,148.55	14,036.19
<b>Net Ordinary Income</b>	82,307.88	-5,493.04	0.00
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
80010 · Interest Expense (LOC)	146.33	0.00	0.00
<b>Total Other Expense</b>	146.33	0.00	0.00
<b>Net Other Income</b>	-146.33	0.00	0.00
<b>Net Income</b>	<b>82,161.55</b>	<b>-5,493.04</b>	<b>0.00</b>



**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**January 2021**

	3500 EPA Brownfields	5000 OEA Phase 1	5100 OEA Phase 2	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
42000 · Grants				
42045 · Grants - Federal	0.00	0.00	0.00	14,036.19
<b>Total 42000 · Grants</b>	0.00	0.00	0.00	14,036.19
43400 · Indirect Public Support				
43460 · In-kind contributions	0.00	0.00	150.12	150.12
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	150.12	150.12
44800 · Direct Public Support				
44835 · Local Match	0.00	0.00	0.00	3,655.51
<b>Total 44800 · Direct Public Support</b>	0.00	0.00	0.00	3,655.51
45000 · Investments				
45030 · Interest	0.00	0.00	0.00	50.95
<b>Total 45000 · Investments</b>	0.00	0.00	0.00	50.95
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	525.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	0.00	525.00
47200 · Program Income				
47230 · Membership Dues	0.00	0.00	0.00	83,660.40
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00	83,660.40
<b>Total Income</b>	0.00	0.00	150.12	102,078.17
<b>Gross Profit</b>	0.00	0.00	150.12	102,078.17
<b>Expense</b>				
60000 · Salaries and wages				
60003 · Executive Director Salary	40.87	0.00	0.00	6,538.46
60005 · Regional Planner	465.75	210.33	1,036.62	3,230.16
60006 · Community Planning Intern	0.00	72.00	0.00	1,149.00
60008 · Donated payroll	0.00	0.00	150.12	150.12
60009 · Holiday pay	75.12	0.00	201.32	903.85
60010 · Vacation/Sick pay	158.76	44.57	397.14	1,096.77
60011 · Planner	0.00	440.00	0.00	2,160.00
60012 · Planner/Grant Specialist	0.00	0.00	0.00	3,807.68
<b>Total 60000 · Salaries and wages</b>	740.50	766.90	1,785.20	19,036.04
61000 · Payroll taxes and benefits				
61001 · Payroll taxes	54.78	57.99	120.71	1,427.27
61002 · Employee Benefits Health Ins.	97.68	35.59	228.30	915.02
61005 · Employee Benefit - STD	3.95	1.38	8.84	76.20
61006 · Employee Benefit - LTD	2.33	0.84	5.43	19.50
61007 · Employee Benefits - AD&D	0.61	0.21	1.34	7.96
61008 · Employee Retirement	22.22	7.64	49.04	467.32
61000 · Payroll taxes and benefits - Other	0.00	0.00	0.00	61.85
<b>Total 61000 · Payroll taxes and benefits</b>	181.57	103.65	413.66	2,975.12
62000 · Travel and Meetings				
62002 · Travel	0.00	174.83	30.16	243.85
<b>Total 62000 · Travel and Meetings</b>	0.00	174.83	30.16	243.85
65000 · Supplies				
64001 · Accounting and Audit Fees	591.50	0.00	0.00	1,990.25
65001 · Software	0.00	24.85	0.00	5,026.87
66003 · Printing and Copying	56.29	0.00	56.30	225.17
65000 · Supplies - Other	0.00	0.00	0.00	279.34
<b>Total 65000 · Supplies</b>	647.79	24.85	56.30	7,521.63
66000 · Other costs				
66004 · Telephone, Telecommunications	0.00	0.00	0.00	131.34
66010 · Other Costs	0.00	0.00	0.00	117.39
66016 · Bank and CC fees	0.00	0.00	0.00	13.25
<b>Total 66000 · Other costs</b>	0.00	0.00	0.00	261.98
<b>Total Expense</b>	1,569.86	1,070.23	2,285.32	30,038.62
<b>Net Ordinary Income</b>	-1,569.86	-1,070.23	-2,135.20	72,039.55
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80010 · Interest Expense (LOC)	0.00	0.00	0.00	146.33
<b>Total Other Expense</b>	0.00	0.00	0.00	146.33
<b>Net Other Income</b>	0.00	0.00	0.00	-146.33
<b>Net Income</b>	-1,569.86	-1,070.23	-2,135.20	71,893.22

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**October 2016 through January 2021**

	2002 EDA PP CEDS Implementation (2000 EDA Planning Partnership)	2003 EDA PP St. George Comp Pla (2000 EDA Planning Partnership)	2007 EDA PP GMEP (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	219,241.66	0.00	0.00
<b>Total 42000 · Grants</b>	<b>219,241.66</b>	<b>0.00</b>	<b>0.00</b>
43400 · Indirect Public Support			
43460 · In-kind contributions	3,000.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
44800 · Direct Public Support			
44835 · Local Match	3,087.50	0.00	12,882.23
<b>Total 44800 · Direct Public Support</b>	<b>3,087.50</b>	<b>0.00</b>	<b>12,882.23</b>
46400 · Other Types of Income			
46435 · Tickets/Admission	0.00	0.00	0.00
46440 · Sponsorships	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47200 · Program Income			
47240 · Program Service Fees	558.25	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>558.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>225,887.41</b>	<b>0.00</b>	<b>12,882.23</b>
<b>Gross Profit</b>	<b>225,887.41</b>	<b>0.00</b>	<b>12,882.23</b>
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	148,384.42	0.00	3,972.59
60003 · Executive Director Salary	21,115.22	4,069.43	52.50
60004 · Community Development Planner	6,175.67	0.00	0.00
60005 · Regional Planner	49,683.13	1,066.71	0.00
60006 · Community Planning Intern	1,185.00	204.00	2,366.00
60007 · Regional Planning Intern	1,083.60	0.00	0.00
60009 · Holiday pay	2,033.65	125.20	0.00
60010 · Vacation/Sick pay	4,570.10	197.82	0.00
60011 · Planner	500.00	1,620.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>234,730.79</b>	<b>7,283.16</b>	<b>6,391.09</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	17,834.10	553.25	490.53
61002 · Employee Benefits Health Ins.	15,619.60	206.62	18.04
61005 · Employee Benefit - STD	359.37	23.62	0.00
61006 · Employee Benefit - LTD	184.10	4.63	0.00
61007 · Employee Benefits - AD&D	61.29	3.62	0.00
61008 · Employee Retirement	2,064.28	163.78	0.00
61000 · Payroll taxes and benefits - Other	1,710.15	0.00	3.11
<b>Total 61000 · Payroll taxes and benefits</b>	<b>37,832.89</b>	<b>955.52</b>	<b>511.68</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	1,667.05	0.00	0.00
62002 · Travel	4,887.42	66.70	0.00
62003 · Employee reimbursements	3,981.98	0.00	19.62
<b>Total 62000 · Travel and Meetings</b>	<b>10,536.45</b>	<b>66.70</b>	<b>19.62</b>
64000 · Contract Services			
64003 · Business Registration Fees	680.17	0.00	0.00
64005 · Books, Subscriptions, Reference	381.00	0.00	0.00
64008 · Donated Accounting	3,000.00	0.00	0.00
64010 · Contract Services - Projects	5,642.25	0.00	5,000.00
64000 · Contract Services - Other	7,292.50	0.00	0.00
<b>Total 64000 · Contract Services</b>	<b>16,995.92</b>	<b>0.00</b>	<b>5,000.00</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	29,589.37	0.00	0.00
64004 · Advertising & Promotions	1,442.02	0.00	0.00
65001 · Software	2,693.09	258.57	10,000.00
66003 · Printing and Copying	3,052.21	0.00	0.00
65000 · Supplies - Other	1,213.17	0.00	0.00
<b>Total 65000 · Supplies</b>	<b>37,989.86</b>	<b>258.57</b>	<b>10,000.00</b>
66000 · Other costs			
66002 · Postage, Mailing Service	299.39	0.00	6.70
66004 · Telephone, Telecommunications	1,553.02	0.00	0.00
66008 · Insurance - Surety Bond	414.00	0.00	0.00
66010 · Other Costs	12,692.93	0.00	62.20
<b>Total 66000 · Other costs</b>	<b>14,959.34</b>	<b>0.00</b>	<b>68.90</b>
<b>Total Expense</b>	<b>353,045.25</b>	<b>8,563.95</b>	<b>21,991.29</b>
<b>Net Ordinary Income</b>	<b>-127,157.84</b>	<b>-8,563.95</b>	<b>-9,109.06</b>
<b>Net Income</b>	<b>-127,157.84</b>	<b>-8,563.95</b>	<b>-9,109.06</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**October 2016 through January 2021**

	2008 EDA PP Pott County EIA (2000 EDA Planning Partnership)	2009 EDA PP Regional Conference (2000 EDA Planning Partnership)	2011 EDA PP Wabauensee Co COMP (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	745.84	0.00	25,000.00
<b>Total 44800 · Direct Public Support</b>	745.84	0.00	25,000.00
46400 · Other Types of Income			
46435 · Tickets/Admission	0.00	4,634.24	0.00
46440 · Sponsorships	0.00	3,598.25	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	8,232.49	0.00
47200 · Program Income			
47240 · Program Service Fees	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	<b>745.84</b>	<b>8,232.49</b>	<b>25,000.00</b>
<b>Gross Profit</b>	<b>745.84</b>	<b>8,232.49</b>	<b>25,000.00</b>
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	0.00	172.72	21,083.28
60003 · Executive Director Salary	210.00	87.50	1,336.61
60004 · Community Development Planner	45.44	5,402.90	0.00
60005 · Regional Planner	0.00	300.49	6,667.98
60006 · Community Planning Intern	1,105.00	0.00	488.50
60007 · Regional Planning Intern	22.00	0.00	154.00
60009 · Holiday pay	0.00	153.17	111.70
60010 · Vacation/Sick pay	0.00	237.49	485.31
60011 · Planner	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>1,382.44</b>	<b>6,354.27</b>	<b>30,327.38</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	105.66	477.94	2,253.30
61002 · Employee Benefits Health Ins.	3.04	428.64	2,418.15
61005 · Employee Benefit - STD	0.32	42.25	31.01
61006 · Employee Benefit - LTD	0.16	19.77	18.35
61007 · Employee Benefits - AD&D	0.06	6.51	6.46
61008 · Employee Retirement	0.00	9.10	227.11
61000 · Payroll taxes and benefits - Other	0.00	0.92	397.57
<b>Total 61000 · Payroll taxes and benefits</b>	<b>109.24</b>	<b>985.13</b>	<b>5,351.95</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	0.00
62002 · Travel	0.00	190.76	541.73
62003 · Employee reimbursements	0.00	53.41	1,330.91
<b>Total 62000 · Travel and Meetings</b>	<b>0.00</b>	<b>244.17</b>	<b>1,872.64</b>
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	0.00
64005 · Books, Subscriptions, Reference	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	0.00	5,458.95	0.00
64000 · Contract Services - Other	0.00	0.00	0.00
<b>Total 64000 · Contract Services</b>	<b>0.00</b>	<b>5,458.95</b>	<b>0.00</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	0.00	0.00
64004 · Advertising & Promotions	0.00	0.00	15.00
65001 · Software	0.00	24.85	281.85
66003 · Printing and Copying	0.00	153.00	1,456.19
65000 · Supplies - Other	0.00	0.00	460.36
<b>Total 65000 · Supplies</b>	<b>0.00</b>	<b>177.85</b>	<b>2,213.40</b>
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	129.79
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66008 · Insurance - Surety Bond	0.00	0.00	0.00
66010 · Other Costs	0.00	0.00	263.48
<b>Total 66000 · Other costs</b>	<b>0.00</b>	<b>0.00</b>	<b>393.27</b>
<b>Total Expense</b>	<b>1,491.68</b>	<b>13,220.37</b>	<b>40,158.64</b>
<b>Net Ordinary Income</b>	<b>-745.84</b>	<b>-4,987.88</b>	<b>-15,158.64</b>
<b>Net Income</b>	<b>-745.84</b>	<b>-4,987.88</b>	<b>-15,158.64</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**October 2016 through January 2021**

	2012 EDA PP Westmoreland COMP (2000 EDA Planning Partnership)	Total 2000 EDA Planning Partnership	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	219,241.66	219,241.66
<b>Total 42000 · Grants</b>	0.00	219,241.66	219,241.66
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	3,000.00	3,000.00
<b>Total 43400 · Indirect Public Support</b>	0.00	3,000.00	3,000.00
44800 · Direct Public Support			
44835 · Local Match	8,747.84	50,463.41	50,463.41
<b>Total 44800 · Direct Public Support</b>	8,747.84	50,463.41	50,463.41
46400 · Other Types of Income			
46435 · Tickets/Admission	0.00	4,634.24	4,634.24
46440 · Sponsorships	0.00	3,598.25	3,598.25
<b>Total 46400 · Other Types of Income</b>	0.00	8,232.49	8,232.49
47200 · Program Income			
47240 · Program Service Fees	0.00	558.25	558.25
<b>Total 47200 · Program Income</b>	0.00	558.25	558.25
<b>Total Income</b>	8,747.84	281,495.81	281,495.81
<b>Gross Profit</b>	8,747.84	281,495.81	281,495.81
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	9,546.60	183,159.61	183,159.61
60003 · Executive Director Salary	0.00	26,871.26	26,871.26
60004 · Community Development Planner	96.54	11,720.55	11,720.55
60005 · Regional Planner	0.00	57,718.31	57,718.31
60006 · Community Planning Intern	0.00	5,348.50	5,348.50
60007 · Regional Planning Intern	0.00	1,259.60	1,259.60
60009 · Holiday pay	0.00	2,423.72	2,423.72
60010 · Vacation/Sick pay	0.00	5,490.72	5,490.72
60011 · Planner	0.00	2,120.00	2,120.00
<b>Total 60000 · Salaries and wages</b>	9,643.14	296,112.27	296,112.27
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	709.12	22,423.90	22,423.90
61002 · Employee Benefits Health Ins.	906.27	19,600.36	19,600.36
61005 · Employee Benefit - STD	0.33	456.90	456.90
61006 · Employee Benefit - LTD	0.15	227.16	227.16
61007 · Employee Benefits - AD&D	0.11	78.05	78.05
61008 · Employee Retirement	0.00	2,464.27	2,464.27
61000 · Payroll taxes and benefits - Other	5.03	2,116.78	2,116.78
<b>Total 61000 · Payroll taxes and benefits</b>	1,621.01	47,367.42	47,367.42
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	1,667.05	1,667.05
62002 · Travel	95.38	5,781.99	5,781.99
62003 · Employee reimbursements	792.03	6,177.95	6,177.95
<b>Total 62000 · Travel and Meetings</b>	887.41	13,626.99	13,626.99
64000 · Contract Services			
64003 · Business Registration Fees	0.00	680.17	680.17
64005 · Books, Subscriptions, Reference	0.00	381.00	381.00
64008 · Donated Accounting	0.00	3,000.00	3,000.00
64010 · Contract Services - Projects	0.00	16,101.20	16,101.20
64000 · Contract Services - Other	0.00	7,292.50	7,292.50
<b>Total 64000 · Contract Services</b>	0.00	27,454.87	27,454.87
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	29,589.37	29,589.37
64004 · Advertising & Promotions	0.00	1,457.02	1,457.02
65001 · Software	0.00	13,258.36	13,258.36
66003 · Printing and Copying	470.18	5,131.58	5,131.58
65000 · Supplies - Other	55.57	1,729.10	1,729.10
<b>Total 65000 · Supplies</b>	525.75	51,165.43	51,165.43
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	435.88	435.88
66004 · Telephone, Telecommunications	0.00	1,553.02	1,553.02
66008 · Insurance - Surety Bond	0.00	414.00	414.00
66010 · Other Costs	0.00	13,018.61	13,018.61
<b>Total 66000 · Other costs</b>	0.00	15,421.51	15,421.51
<b>Total Expense</b>	12,677.31	451,148.49	451,148.49
<b>Net Ordinary Income</b>	-3,929.47	-169,652.68	-169,652.68
<b>Net Income</b>	-3,929.47	-169,652.68	-169,652.68

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**April 2020 through January 2021**

	2002 EDA PP CEDS Implementation (2000 EDA Planning Partnership)	2003 EDA PP St. George Comp Pla (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	28,967.01	0.00
<b>Total 42000 · Grants</b>	28,967.01	0.00
44800 · Direct Public Support		
44835 · Local Match	3,087.50	0.00
<b>Total 44800 · Direct Public Support</b>	3,087.50	0.00
47200 · Program Income		
47240 · Program Service Fees	558.25	0.00
<b>Total 47200 · Program Income</b>	558.25	0.00
<b>Total Income</b>	32,612.76	0.00
<b>Gross Profit</b>	32,612.76	0.00
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	12,995.22	4,069.43
60005 · Regional Planner	17,990.03	1,066.71
60006 · Community Planning Intern	932.00	204.00
60009 · Holiday pay	623.90	125.20
60010 · Vacation/Sick pay	2,056.79	197.82
60011 · Planner	500.00	1,620.00
<b>Total 60000 · Salaries and wages</b>	35,097.94	7,283.16
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	2,633.17	553.25
61002 · Employee Benefits Health Ins.	2,705.47	206.62
61005 · Employee Benefit - STD	163.68	23.62
61006 · Employee Benefit - LTD	68.72	4.63
61007 · Employee Benefits - AD&D	25.09	3.62
61008 · Employee Retirement	1,014.33	163.78
<b>Total 61000 · Payroll taxes and benefits</b>	6,610.46	955.52
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	54.67	0.00
62002 · Travel	1,371.66	66.70
<b>Total 62000 · Travel and Meetings</b>	1,426.33	66.70
64000 · Contract Services		
64003 · Business Registration Fees	319.89	0.00
64005 · Books, Subscriptions, Reference	381.00	0.00
64010 · Contract Services - Projects	441.25	0.00
64000 · Contract Services - Other	7,292.50	0.00
<b>Total 64000 · Contract Services</b>	8,434.64	0.00
65000 · Supplies		
64001 · Accounting and Audit Fees	12,944.97	0.00
64004 · Advertising & Promotions	246.00	0.00
65001 · Software	772.21	258.57
66003 · Printing and Copying	636.17	0.00
65000 · Supplies - Other	132.57	0.00
<b>Total 65000 · Supplies</b>	14,731.92	258.57
66000 · Other costs		
66002 · Postage, Mailing Service	50.46	0.00
66004 · Telephone, Telecommunications	5.69	0.00
66010 · Other Costs	14.59	0.00
<b>Total 66000 · Other costs</b>	70.74	0.00
<b>Total Expense</b>	66,372.03	8,563.95
<b>Net Ordinary Income</b>	-33,759.27	-8,563.95
<b>Net Income</b>	<b>-33,759.27</b>	<b>-8,563.95</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**April 2020 through January 2021**

	2011 EDA PP Wabaunsee Co COMP (2000 EDA Planning Partnership)	Total 2000 EDA Planning Partner...	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	28,967.01	28,967.01
<b>Total 42000 · Grants</b>	0.00	28,967.01	28,967.01
44800 · Direct Public Support			
44835 · Local Match	0.00	3,087.50	3,087.50
<b>Total 44800 · Direct Public Support</b>	0.00	3,087.50	3,087.50
47200 · Program Income			
47240 · Program Service Fees	0.00	558.25	558.25
<b>Total 47200 · Program Income</b>	0.00	558.25	558.25
<b>Total Income</b>	0.00	32,612.76	32,612.76
<b>Gross Profit</b>	0.00	32,612.76	32,612.76
<b>Expense</b>			
60000 · Salaries and wages			
60003 · Executive Director Salary	304.11	17,368.76	17,368.76
60005 · Regional Planner	0.00	19,056.74	19,056.74
60006 · Community Planning Intern	0.00	1,136.00	1,136.00
60009 · Holiday pay	0.00	749.10	749.10
60010 · Vacation/Sick pay	0.00	2,254.61	2,254.61
60011 · Planner	0.00	2,120.00	2,120.00
<b>Total 60000 · Salaries and wages</b>	304.11	42,685.21	42,685.21
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	23.27	3,209.69	3,209.69
61002 · Employee Benefits Health Ins.	0.00	2,912.09	2,912.09
61005 · Employee Benefit - STD	1.20	188.50	188.50
61006 · Employee Benefit - LTD	0.00	73.35	73.35
61007 · Employee Benefits - AD&D	0.18	28.89	28.89
61008 · Employee Retirement	9.13	1,187.24	1,187.24
<b>Total 61000 · Payroll taxes and benefits</b>	33.78	7,599.76	7,599.76
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	54.67	54.67
62002 · Travel	0.00	1,438.36	1,438.36
<b>Total 62000 · Travel and Meetings</b>	0.00	1,493.03	1,493.03
64000 · Contract Services			
64003 · Business Registration Fees	0.00	319.89	319.89
64005 · Books, Subscriptions, Reference	0.00	381.00	381.00
64010 · Contract Services - Projects	0.00	441.25	441.25
64000 · Contract Services - Other	0.00	7,292.50	7,292.50
<b>Total 64000 · Contract Services</b>	0.00	8,434.64	8,434.64
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	12,944.97	12,944.97
64004 · Advertising & Promotions	0.00	246.00	246.00
65001 · Software	0.00	1,030.78	1,030.78
66003 · Printing and Copying	0.00	636.17	636.17
65000 · Supplies - Other	0.00	132.57	132.57
<b>Total 65000 · Supplies</b>	0.00	14,990.49	14,990.49
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	50.46	50.46
66004 · Telephone, Telecommunications	0.00	5.69	5.69
66010 · Other Costs	0.00	14.59	14.59
<b>Total 66000 · Other costs</b>	0.00	70.74	70.74
<b>Total Expense</b>	337.89	75,273.87	75,273.87
<b>Net Ordinary Income</b>	-337.89	-42,661.11	-42,661.11
<b>Net Income</b>	-337.89	-42,661.11	-42,661.11

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
July 2020 through January 2021

	2101 EDA CARES Planning & Coord (2100 EDA CARES)	Total 2100 EDA CARES	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	37,539.86	37,539.86	37,539.86
<b>Total 42000 · Grants</b>	37,539.86	37,539.86	37,539.86
<b>Total Income</b>	37,539.86	37,539.86	37,539.86
<b>Gross Profit</b>	37,539.86	37,539.86	37,539.86
<b>Expense</b>			
60000 · Salaries and wages			
60003 · Executive Director Salary	14,301.93	14,301.93	14,301.93
60005 · Regional Planner	60.10	60.10	60.10
60009 · Holiday pay	866.59	866.59	866.59
60012 · Planner/Grant Specialist	8,673.06	8,673.06	8,673.06
<b>Total 60000 · Salaries and wages</b>	23,901.68	23,901.68	23,901.68
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	1,814.38	1,814.38	1,814.38
61002 · Employee Benefits Health Ins.	738.88	738.88	738.88
61005 · Employee Benefit - STD	138.08	138.08	138.08
61006 · Employee Benefit - LTD	3.70	3.70	3.70
61007 · Employee Benefits - AD&D	8.90	8.90	8.90
61008 · Employee Retirement	725.01	725.01	725.01
<b>Total 61000 · Payroll taxes and benefits</b>	3,428.95	3,428.95	3,428.95
62000 · Travel and Meetings			
62002 · Travel	70.76	70.76	70.76
<b>Total 62000 · Travel and Meetings</b>	70.76	70.76	70.76
65000 · Supplies			
64004 · Advertising & Promotions	162.50	162.50	162.50
65001 · Software	5,645.63	5,645.63	5,645.63
66003 · Printing and Copying	291.53	291.53	291.53
65000 · Supplies - Other	4,038.81	4,038.81	4,038.81
<b>Total 65000 · Supplies</b>	10,138.47	10,138.47	10,138.47
<b>Total Expense</b>	37,539.86	37,539.86	37,539.86
<b>Net Ordinary Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
July 2018 through January 2021

	3501 EPA Admin (3500 EPA Brownfields)	3502 EPA Haz Sub Brownfields (3500 EPA Brownfields)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	23,939.78	80,604.72
<b>Total 42000 · Grants</b>	23,939.78	80,604.72
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	300.00
<b>Total 43400 · Indirect Public Support</b>	0.00	300.00
<b>Total Income</b>	23,939.78	80,904.72
<b>Gross Profit</b>	23,939.78	80,904.72
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	0.00	1,194.52
60003 · Executive Director Salary	776.46	665.10
60004 · Community Development Planner	0.00	985.32
60005 · Regional Planner	0.00	3,546.07
60007 · Regional Planning Intern	0.00	13.75
60009 · Holiday pay	0.00	224.51
60010 · Vacation/Sick pay	0.00	415.43
<b>Total 60000 · Salaries and wages</b>	776.46	7,044.70
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	59.39	539.99
61002 · Employee Benefits Health Ins.	0.00	722.62
61005 · Employee Benefit - STD	3.06	29.76
61006 · Employee Benefit - LTD	0.00	16.95
61007 · Employee Benefits - AD&D	0.45	4.60
61008 · Employee Retirement	23.30	128.09
61000 · Payroll taxes and benefits - Other	0.00	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	86.20	1,446.69
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	999.49
62002 · Travel	22.04	367.06
62003 · Employee reimbursements	0.00	141.70
<b>Total 62000 · Travel and Meetings</b>	22.04	1,508.25
64000 · Contract Services		
64005 · Books, Subscriptions, Reference	0.00	100.00
64006 · Donated Books, Subscriptions	0.00	300.00
64010 · Contract Services - Projects	0.00	71,265.44
<b>Total 64000 · Contract Services</b>	0.00	71,665.44
65000 · Supplies		
64001 · Accounting and Audit Fees	2,109.00	5,973.76
66003 · Printing and Copying	131.35	363.50
<b>Total 65000 · Supplies</b>	2,240.35	6,337.26
<b>Total Expense</b>	3,125.05	88,002.34
<b>Net Ordinary Income</b>	20,814.73	-7,097.62
<b>Net Income</b>	<b>20,814.73</b>	<b>-7,097.62</b>



**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2018 through January 2021**

	3503 EPA Petroleum Brownfields (3500 EPA Brownfields)	Total 3500 EPA Brownfields
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	65,637.65	170,182.15
<b>Total 42000 · Grants</b>	65,637.65	170,182.15
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	0.00	300.00
<b>Total 43400 · Indirect Public Support</b>	0.00	300.00
<b>Total Income</b>	65,637.65	170,482.15
<b>Gross Profit</b>	65,637.65	170,482.15
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60001 · Salaries and wages - other	417.50	1,612.02
60003 · Executive Director Salary	536.84	1,978.40
60004 · Community Development Planner	653.07	1,638.39
60005 · Regional Planner	2,474.16	6,020.23
60007 · Regional Planning Intern	11.00	24.75
60009 · Holiday pay	198.78	423.29
60010 · Vacation/Sick pay	337.95	753.38
<b>Total 60000 · Salaries and wages</b>	4,629.30	12,450.46
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	336.98	936.36
61002 · Employee Benefits Health Ins.	448.48	1,171.10
61005 · Employee Benefit - STD	21.06	53.88
61006 · Employee Benefit - LTD	12.12	29.07
61007 · Employee Benefits - AD&D	3.25	8.30
61008 · Employee Retirement	90.14	241.53
61000 · Payroll taxes and benefits - Other	0.00	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	912.03	2,444.92
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	999.49
62002 · Travel	0.00	389.10
62003 · Employee reimbursements	0.00	141.70
<b>Total 62000 · Travel and Meetings</b>	0.00	1,530.29
<b>64000 · Contract Services</b>		
64005 · Books, Subscriptions, Reference	325.00	425.00
64006 · Donated Books, Subscriptions	0.00	300.00
64010 · Contract Services - Projects	74,161.63	145,427.07
<b>Total 64000 · Contract Services</b>	74,486.63	146,152.07
<b>65000 · Supplies</b>		
64001 · Accounting and Audit Fees	595.02	8,677.78
66003 · Printing and Copying	547.50	1,042.35
<b>Total 65000 · Supplies</b>	1,142.52	9,720.13
<b>Total Expense</b>	81,170.48	172,297.87
<b>Net Ordinary Income</b>	-15,532.83	-1,815.72
<b>Net Income</b>	<b>-15,532.83</b>	<b>-1,815.72</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2018 through January 2021**

---

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>42000 · Grants</b>	
42045 · Grants - Federal	170,182.15
<b>Total 42000 · Grants</b>	170,182.15
<b>43400 · Indirect Public Support</b>	
43460 · In-kind contributions	300.00
<b>Total 43400 · Indirect Public Support</b>	300.00
<b>Total Income</b>	170,482.15
<b>Gross Profit</b>	170,482.15
<b>Expense</b>	
<b>60000 · Salaries and wages</b>	
60001 · Salaries and wages - other	1,612.02
60003 · Executive Director Salary	1,978.40
60004 · Community Development Planner	1,638.39
60005 · Regional Planner	6,020.23
60007 · Regional Planning Intern	24.75
60009 · Holiday pay	423.29
60010 · Vacation/Sick pay	753.38
<b>Total 60000 · Salaries and wages</b>	12,450.46
<b>61000 · Payroll taxes and benefits</b>	
61001 · Payroll taxes	936.36
61002 · Employee Benefits Health Ins.	1,171.10
61005 · Employee Benefit - STD	53.88
61006 · Employee Benefit - LTD	29.07
61007 · Employee Benefits - AD&D	8.30
61008 · Employee Retirement	241.53
61000 · Payroll taxes and benefits - Other	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	2,444.92
<b>62000 · Travel and Meetings</b>	
62001 · Conference, Convention, Meeting	999.49
62002 · Travel	389.10
62003 · Employee reimbursements	141.70
<b>Total 62000 · Travel and Meetings</b>	1,530.29
<b>64000 · Contract Services</b>	
64005 · Books, Subscriptions, Reference	425.00
64006 · Donated Books, Subscriptions	300.00
64010 · Contract Services - Projects	145,427.07
<b>Total 64000 · Contract Services</b>	146,152.07
<b>65000 · Supplies</b>	
64001 · Accounting and Audit Fees	8,677.78
66003 · Printing and Copying	1,042.35
<b>Total 65000 · Supplies</b>	9,720.13
<b>Total Expense</b>	172,297.87
<b>Net Ordinary Income</b>	-1,815.72
<b>Net Income</b>	-1,815.72

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through January 2021**

	5001 OEA Admin (5000 OEA Phase 1)	5002 OEA Acoustic Study (5000 OEA Phase 1)	5003 OEA Blue Township (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	374,074.39	0.00	0.00
<b>Total 42000 · Grants</b>	374,074.39	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	4,000.00	9,378.75	19,333.07
<b>Total 43400 · Indirect Public Support</b>	4,000.00	9,378.75	19,333.07
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	0.00	0.00
46400 · Other Types of Income			
46443 · External Advance	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	378,074.39	9,378.75	19,333.07
<b>Gross Profit</b>	378,074.39	9,378.75	19,333.07
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	4,077.10	549.84	0.00
60003 · Executive Director Salary	1,283.46	70.00	0.00
60004 · Community Development Planner	1,544.73	22.72	0.00
60005 · Regional Planner	6,737.20	0.00	0.00
60006 · Community Planning Intern	0.00	0.00	0.00
60007 · Regional Planning Intern	52.00	0.00	0.00
60008 · Donated payroll	0.00	8,095.79	19,333.07
60009 · Holiday pay	609.55	0.00	0.00
60010 · Vacation/Sick pay	993.20	0.00	0.00
60011 · Planner	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	15,297.24	8,738.35	19,333.07
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	1,138.40	47.74	0.00
61002 · Employee Benefits Health Ins.	1,326.38	34.54	0.00
61005 · Employee Benefit - STD	56.08	0.16	0.00
61006 · Employee Benefit - LTD	32.01	0.08	0.00
61007 · Employee Benefits - AD&D	8.79	0.03	0.00
61008 · Employee Retirement	226.76	0.00	0.00
61000 · Payroll taxes and benefits - Other	90.44	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	2,878.86	82.55	0.00
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	8,686.46	0.00	0.00
62002 · Travel	1,530.62	0.00	0.00
62003 · Employee reimbursements	270.00	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	10,487.08	0.00	0.00
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	0.00
64008 · Donated Accounting	4,000.00	0.00	0.00
64010 · Contract Services - Projects	326.00	35,000.00	84,445.75
<b>Total 64000 · Contract Services</b>	4,326.00	35,000.00	84,445.75
65000 · Supplies			
64001 · Accounting and Audit Fees	23,737.70	0.00	0.00
64004 · Advertising & Promotions	196.00	0.00	0.00
65001 · Software	917.15	0.00	0.00
66003 · Printing and Copying	1,364.77	0.00	0.00
65000 · Supplies - Other	255.30	0.00	0.00
<b>Total 65000 · Supplies</b>	26,470.92	0.00	0.00
66000 · Other costs			
66002 · Postage, Mailing Service	47.99	0.00	0.00
66004 · Telephone, Telecommunications	1,541.85	0.00	0.00
66010 · Other Costs	113.89	0.00	0.00
66040 · Repayment of External Advance	0.00	0.00	0.00
<b>Total 66000 · Other costs</b>	1,703.73	0.00	0.00
<b>Total Expense</b>	61,163.83	43,820.90	103,778.82
<b>Net Ordinary Income</b>	316,910.56	-34,442.15	-84,445.75
<b>Net Income</b>	<b>316,910.56</b>	<b>-34,442.15</b>	<b>-84,445.75</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through January 2021**

	5004 OEA Corridor Study (5000 OEA Phase 1)	5006 OEA Grandview Plaza (5000 OEA Phase 1)	5007 OEA Implementation Grant (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	23,719.68	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	23,719.68	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	0.00	0.00
46400 · Other Types of Income			
46443 · External Advance	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	23,719.68	0.00	0.00
<b>Gross Profit</b>	23,719.68	0.00	0.00
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	120.20	50.00	1,921.32
60003 · Executive Director Salary	0.00	1,085.00	0.00
60004 · Community Development Planner	0.00	0.00	0.00
60005 · Regional Planner	150.24	0.00	2,155.24
60006 · Community Planning Intern	0.00	160.50	0.00
60007 · Regional Planning Intern	0.00	323.40	0.00
60008 · Donated payroll	25,002.64	0.00	0.00
60009 · Holiday pay	0.00	0.00	105.78
60010 · Vacation/Sick pay	0.00	0.00	172.63
60011 · Planner	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	25,273.08	1,618.90	4,354.97
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	20.85	123.65	325.61
61002 · Employee Benefits Health Ins.	32.22	0.00	355.02
61005 · Employee Benefit - STD	0.81	0.00	13.17
61006 · Employee Benefit - LTD	0.50	0.00	8.10
61007 · Employee Benefits - AD&D	0.13	0.00	2.05
61008 · Employee Retirement	4.51	0.00	73.01
61000 · Payroll taxes and benefits - Other	3.91	0.00	17.90
<b>Total 61000 · Payroll taxes and benefits</b>	62.93	123.65	794.86
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	2,136.47
62002 · Travel	99.74	0.00	1,059.80
62003 · Employee reimbursements	0.00	0.00	104.64
<b>Total 62000 · Travel and Meetings</b>	99.74	0.00	3,300.91
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	795.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	109,648.53	0.00	46.50
<b>Total 64000 · Contract Services</b>	109,648.53	0.00	841.50
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	0.00	50.00
64004 · Advertising & Promotions	0.00	0.00	0.00
65001 · Software	0.00	0.00	80.05
66003 · Printing and Copying	0.00	0.00	0.00
65000 · Supplies - Other	0.00	0.00	7.29
<b>Total 65000 · Supplies</b>	0.00	0.00	137.34
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66010 · Other Costs	0.00	0.00	1,286.04
66040 · Repayment of External Advance	0.00	0.00	0.00
<b>Total 66000 · Other costs</b>	0.00	0.00	1,286.04
<b>Total Expense</b>	135,084.28	1,742.55	10,715.62
<b>Net Ordinary Income</b>	-111,364.60	-1,742.55	-10,715.62
<b>Net Income</b>	-111,364.60	-1,742.55	-10,715.62

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through January 2021**

	5008 OEA JLUS 1 (5000 OEA Phase 1)	5009 OEA Manhattan Advances (5000 OEA Phase 1)	5011 OEA Milford COMP Plan (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	0.00	0.00
46400 · Other Types of Income			
46443 · External Advance	0.00	52,205.37	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	52,205.37	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	0.00	52,205.37	0.00
<b>Gross Profit</b>	0.00	52,205.37	0.00
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	0.00	0.00	50.00
60003 · Executive Director Salary	408.65	0.00	175.00
60004 · Community Development Planner	910.92	0.00	0.00
60005 · Regional Planner	921.17	0.00	233.27
60006 · Community Planning Intern	0.00	0.00	0.00
60007 · Regional Planning Intern	0.00	0.00	0.00
60008 · Donated payroll	0.00	0.00	0.00
60009 · Holiday pay	28.13	0.00	0.00
60010 · Vacation/Sick pay	518.81	0.00	0.00
60011 · Planner	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	2,787.68	0.00	458.27
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	208.89	0.00	34.47
61002 · Employee Benefits Health Ins.	228.78	0.00	26.80
61005 · Employee Benefit - STD	16.14	0.00	1.27
61006 · Employee Benefit - LTD	7.90	0.00	0.78
61007 · Employee Benefits - AD&D	2.48	0.00	0.19
61008 · Employee Retirement	55.32	0.00	6.99
61000 · Payroll taxes and benefits - Other	0.00	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	519.51	0.00	70.50
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	0.00
62002 · Travel	432.33	0.00	101.37
62003 · Employee reimbursements	0.00	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	432.33	0.00	101.37
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	2,406.05	0.00	0.00
<b>Total 64000 · Contract Services</b>	2,406.05	0.00	0.00
65000 · Supplies			
64001 · Accounting and Audit Fees	1,172.75	0.00	0.00
64004 · Advertising & Promotions	0.00	0.00	0.00
65001 · Software	18.80	0.00	0.00
66003 · Printing and Copying	56.29	0.00	0.00
65000 · Supplies - Other	0.00	0.00	0.00
<b>Total 65000 · Supplies</b>	1,247.84	0.00	0.00
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66010 · Other Costs	0.00	0.00	0.00
66040 · Repayment of External Advance	0.00	52,205.37	0.00
<b>Total 66000 · Other costs</b>	0.00	52,205.37	0.00
<b>Total Expense</b>	7,393.41	52,205.37	630.14
<b>Net Ordinary Income</b>	-7,393.41	0.00	-630.14
<b>Net Income</b>	-7,393.41	0.00	-630.14

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
 May 2018 through January 2021

	5012 OEA Ogden COMP Plan (5000 OEA Phase 1)	5013 OEA Riley COMP Plan (5000 OEA Phase 1)	5014 OEA Wakefield COMP Plan (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	2,222.00	2,222.00	2,222.00
<b>Total 44800 · Direct Public Support</b>	2,222.00	2,222.00	2,222.00
46400 · Other Types of Income			
46443 · External Advance	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	2,222.00	2,222.00	2,222.00
<b>Gross Profit</b>	2,222.00	2,222.00	2,222.00
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	3,754.29	9,948.22	50.00
60003 · Executive Director Salary	227.50	140.00	717.50
60004 · Community Development Planner	14,775.04	11,074.21	791.83
60005 · Regional Planner	2,283.65	264.97	11,106.86
60006 · Community Planning Intern	484.50	0.00	826.50
60007 · Regional Planning Intern	115.50	253.00	5,368.50
60008 · Donated payroll	0.00	0.00	0.00
60009 · Holiday pay	642.03	362.67	722.50
60010 · Vacation/Sick pay	807.81	1,028.88	1,789.22
60011 · Planner	440.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	23,530.32	23,071.95	21,372.91
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	1,754.63	1,769.55	1,601.66
61002 · Employee Benefits Health Ins.	1,690.74	1,501.23	1,741.10
61005 · Employee Benefit - STD	95.08	84.32	79.38
61006 · Employee Benefit - LTD	45.90	39.11	47.95
61007 · Employee Benefits - AD&D	17.24	13.94	12.21
61008 · Employee Retirement	73.61	8.11	407.78
61000 · Payroll taxes and benefits - Other	0.00	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	3,677.20	3,416.26	3,890.08
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	0.00
62002 · Travel	200.63	235.20	821.21
62003 · Employee reimbursements	43.60	261.60	0.00
<b>Total 62000 · Travel and Meetings</b>	244.23	496.80	821.21
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	0.00	0.00	0.00
<b>Total 64000 · Contract Services</b>	0.00	0.00	0.00
65000 · Supplies			
64001 · Accounting and Audit Fees	113.75	113.75	508.75
64004 · Advertising & Promotions	84.00	97.13	30.24
65001 · Software	312.85	410.83	1,614.12
66003 · Printing and Copying	81.66	906.76	2,017.20
65000 · Supplies - Other	0.00	0.00	338.23
<b>Total 65000 · Supplies</b>	592.26	1,528.47	4,508.54
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	30.10
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66010 · Other Costs	0.00	140.97	0.00
66040 · Repayment of External Advance	0.00	0.00	0.00
<b>Total 66000 · Other costs</b>	0.00	140.97	30.10
<b>Total Expense</b>	28,044.01	28,654.45	30,622.84
<b>Net Ordinary Income</b>	-25,822.01	-26,432.45	-28,400.84
<b>Net Income</b>	-25,822.01	-26,432.45	-28,400.84

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through January 2021**

	Total 5000 OEA Phase 1	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	374,074.39	374,074.39
<b>Total 42000 · Grants</b>	<b>374,074.39</b>	<b>374,074.39</b>
43400 · Indirect Public Support		
43460 · In-kind contributions	56,431.50	56,431.50
<b>Total 43400 · Indirect Public Support</b>	<b>56,431.50</b>	<b>56,431.50</b>
44800 · Direct Public Support		
44835 · Local Match	6,666.00	6,666.00
<b>Total 44800 · Direct Public Support</b>	<b>6,666.00</b>	<b>6,666.00</b>
46400 · Other Types of Income		
46443 · External Advance	52,205.37	52,205.37
<b>Total 46400 · Other Types of Income</b>	<b>52,205.37</b>	<b>52,205.37</b>
47200 · Program Income		
47230 · Membership Dues	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>489,377.26</b>	<b>489,377.26</b>
<b>Gross Profit</b>	<b>489,377.26</b>	<b>489,377.26</b>
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	20,520.97	20,520.97
60003 · Executive Director Salary	4,107.11	4,107.11
60004 · Community Development Planner	29,119.45	29,119.45
60005 · Regional Planner	23,852.60	23,852.60
60006 · Community Planning Intern	1,471.50	1,471.50
60007 · Regional Planning Intern	6,112.40	6,112.40
60008 · Donated payroll	52,431.50	52,431.50
60009 · Holiday pay	2,470.66	2,470.66
60010 · Vacation/Sick pay	5,310.55	5,310.55
60011 · Planner	440.00	440.00
<b>Total 60000 · Salaries and wages</b>	<b>145,836.74</b>	<b>145,836.74</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	7,025.45	7,025.45
61002 · Employee Benefits Health Ins.	6,936.81	6,936.81
61005 · Employee Benefit - STD	346.41	346.41
61006 · Employee Benefit - LTD	182.33	182.33
61007 · Employee Benefits - AD&D	57.06	57.06
61008 · Employee Retirement	856.09	856.09
61000 · Payroll taxes and benefits - Other	112.25	112.25
<b>Total 61000 · Payroll taxes and benefits</b>	<b>15,516.40</b>	<b>15,516.40</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	10,822.93	10,822.93
62002 · Travel	4,480.90	4,480.90
62003 · Employee reimbursements	679.84	679.84
<b>Total 62000 · Travel and Meetings</b>	<b>15,983.67</b>	<b>15,983.67</b>
64000 · Contract Services		
64003 · Business Registration Fees	795.00	795.00
64008 · Donated Accounting	4,000.00	4,000.00
64010 · Contract Services - Projects	231,872.83	231,872.83
<b>Total 64000 · Contract Services</b>	<b>236,667.83</b>	<b>236,667.83</b>
65000 · Supplies		
64001 · Accounting and Audit Fees	25,696.70	25,696.70
64004 · Advertising & Promotions	407.37	407.37
65001 · Software	3,353.80	3,353.80
66003 · Printing and Copying	4,426.68	4,426.68
65000 · Supplies - Other	600.82	600.82
<b>Total 65000 · Supplies</b>	<b>34,485.37</b>	<b>34,485.37</b>
66000 · Other costs		
66002 · Postage, Mailing Service	78.09	78.09
66004 · Telephone, Telecommunications	1,541.85	1,541.85
66010 · Other Costs	1,540.90	1,540.90
66040 · Repayment of External Advance	52,205.37	52,205.37
<b>Total 66000 · Other costs</b>	<b>55,366.21</b>	<b>55,366.21</b>
<b>Total Expense</b>	<b>503,856.22</b>	<b>503,856.22</b>
<b>Net Ordinary Income</b>	<b>-14,478.96</b>	<b>-14,478.96</b>
<b>Net Income</b>	<b>-14,478.96</b>	<b>-14,478.96</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through January 2021**

	5101 OEA P2-S2 FHRC Plan & Adm (5100 OEA Phase 2)	5102 OEA P2-S1 Wind Turbine Leg (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal		
42046 · Grants - Indirect Revenue	1,043.81	0.00
42045 · Grants - Federal - Other	10,438.14	0.00
<b>Total 42045 · Grants - Federal</b>	<b>11,481.95</b>	<b>0.00</b>
<b>Total 42000 · Grants</b>	<b>11,481.95</b>	<b>0.00</b>
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>11,481.95</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>11,481.95</b>	<b>0.00</b>
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	939.91	0.00
60005 · Regional Planner	3,004.80	1,126.80
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	137.72	150.24
60010 · Vacation/Sick pay	320.01	219.85
<b>Total 60000 · Salaries and wages</b>	<b>4,402.44</b>	<b>1,496.89</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	328.01	110.32
61002 · Employee Benefits Health Ins.	460.20	218.91
61005 · Employee Benefit - STD	22.40	8.11
61006 · Employee Benefit - LTD	11.52	4.98
61007 · Employee Benefits - AD&D	3.43	1.24
61008 · Employee Retirement	132.04	44.91
<b>Total 61000 · Payroll taxes and benefits</b>	<b>957.60</b>	<b>388.47</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	300.00	0.00
62002 · Travel	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	<b>300.00</b>	<b>0.00</b>
64000 · Contract Services		
64010 · Contract Services - Projects	0.00	0.00
<b>Total 64000 · Contract Services</b>	<b>0.00</b>	<b>0.00</b>
65000 · Supplies		
64004 · Advertising & Promotions	12.50	0.00
65001 · Software	101.02	0.00
66003 · Printing and Copying	131.35	0.00
<b>Total 65000 · Supplies</b>	<b>244.87</b>	<b>0.00</b>
<b>Total Expense</b>	<b>5,904.91</b>	<b>1,885.36</b>
<b>Net Ordinary Income</b>	<b>5,577.04</b>	<b>-1,885.36</b>
<b>Net Income</b>	<b>5,577.04</b>	<b>-1,885.36</b>



**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
July 2020 through January 2021

	5103 OEA P2-S3 Housing Assess (5100 OEA Phase 2)	5104 OEA P2-S4 UAS Corridor St2 (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal		
42046 · Grants - Indirect Revenue	0.00	0.00
42045 · Grants - Federal - Other	0.00	0.00
<b>Total 42045 · Grants - Federal</b>	<u>0.00</u>	<u>0.00</u>
<b>Total 42000 · Grants</b>	0.00	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	0.00	0.00
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	0.00	0.00
60005 · Regional Planner	60.10	150.24
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	0.00	15.02
60010 · Vacation/Sick pay	6.01	18.03
<b>Total 60000 · Salaries and wages</b>	<u>66.11</u>	<u>183.29</u>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	4.88	13.57
61002 · Employee Benefits Health Ins.	8.83	23.56
61005 · Employee Benefit - STD	0.36	0.99
61006 · Employee Benefit - LTD	0.22	0.61
61007 · Employee Benefits - AD&D	0.06	0.16
61008 · Employee Retirement	1.98	5.50
<b>Total 61000 · Payroll taxes and benefits</b>	<u>16.33</u>	<u>44.39</u>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	30.16	0.00
<b>Total 62000 · Travel and Meetings</b>	<u>30.16</u>	<u>0.00</u>
64000 · Contract Services		
64010 · Contract Services - Projects	0.00	546.53
<b>Total 64000 · Contract Services</b>	<u>0.00</u>	<u>546.53</u>
65000 · Supplies		
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	0.00	0.00
66003 · Printing and Copying	0.00	0.00
<b>Total 65000 · Supplies</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>112.60</u>	<u>774.21</u>
<b>Net Ordinary Income</b>	<u>-112.60</u>	<u>-774.21</u>
<b>Net Income</b>	<u><u>-112.60</u></u>	<u><u>-774.21</u></u>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through January 2021**

	5105 OEA P2-S5 Grn Val Trans St (5100 OEA Phase 2)	5106 OEA P2-S6 MIR (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal		
42046 · Grants - Indirect Revenue	0.00	0.00
42045 · Grants - Federal - Other	0.00	0.00
<b>Total 42045 · Grants - Federal</b>	<u>0.00</u>	<u>0.00</u>
<b>Total 42000 · Grants</b>	0.00	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	150.12	0.00
<b>Total 43400 · Indirect Public Support</b>	<u>150.12</u>	<u>0.00</u>
<b>Total Income</b>	<u>150.12</u>	<u>0.00</u>
<b>Gross Profit</b>	150.12	0.00
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	0.00	0.00
60005 · Regional Planner	90.14	811.30
60008 · Donated payroll	150.12	0.00
60009 · Holiday pay	15.02	151.24
60010 · Vacation/Sick pay	15.02	214.84
<b>Total 60000 · Salaries and wages</b>	<u>270.30</u>	<u>1,177.38</u>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	8.91	86.55
61002 · Employee Benefits Health Ins.	15.18	184.04
61005 · Employee Benefit - STD	0.65	6.37
61006 · Employee Benefit - LTD	0.40	3.91
61007 · Employee Benefits - AD&D	0.10	0.98
61008 · Employee Retirement	3.61	35.33
<b>Total 61000 · Payroll taxes and benefits</b>	<u>28.85</u>	<u>317.18</u>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	<u>0.00</u>	<u>0.00</u>
64000 · Contract Services		
64010 · Contract Services - Projects	0.00	0.00
<b>Total 64000 · Contract Services</b>	<u>0.00</u>	<u>0.00</u>
65000 · Supplies		
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	0.00	0.00
66003 · Printing and Copying	0.00	0.00
<b>Total 65000 · Supplies</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>299.15</u>	<u>1,494.56</u>
<b>Net Ordinary Income</b>	<u>-149.03</u>	<u>-1,494.56</u>
<b>Net Income</b>	<u><b>-149.03</b></u>	<u><b>-1,494.56</b></u>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
July 2020 through January 2021

	5107 OEA P2-S7 Mapping Software (5100 OEA Phase 2)	5100 OEA Phase 2 - Other (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal		
42046 · Grants - Indirect Revenue	0.00	294.85
42045 · Grants - Federal - Other	0.00	2,948.49
<b>Total 42045 · Grants - Federal</b>	<u>0.00</u>	<u>3,243.34</u>
<b>Total 42000 · Grants</b>	0.00	3,243.34
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>3,243.34</u>
<b>Gross Profit</b>	0.00	3,243.34
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	0.00	0.00
60005 · Regional Planner	60.10	0.00
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	7.51	0.00
60010 · Vacation/Sick pay	9.01	0.00
<b>Total 60000 · Salaries and wages</b>	<u>76.62</u>	<u>0.00</u>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	5.68	0.00
61002 · Employee Benefits Health Ins.	9.68	0.00
61005 · Employee Benefit - STD	0.41	0.00
61006 · Employee Benefit - LTD	0.25	0.00
61007 · Employee Benefits - AD&D	0.06	0.00
61008 · Employee Retirement	2.30	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	<u>18.38</u>	<u>0.00</u>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	<u>0.00</u>	<u>0.00</u>
64000 · Contract Services		
64010 · Contract Services - Projects	0.00	0.00
<b>Total 64000 · Contract Services</b>	<u>0.00</u>	<u>0.00</u>
65000 · Supplies		
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	7,176.16	0.00
66003 · Printing and Copying	0.00	0.00
<b>Total 65000 · Supplies</b>	<u>7,176.16</u>	<u>0.00</u>
<b>Total Expense</b>	<u>7,271.16</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>-7,271.16</u>	<u>3,243.34</u>
<b>Net Income</b>	<u><u>-7,271.16</u></u>	<u><u>3,243.34</u></u>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through January 2021**

	Total 5100 OEA Phase 2	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
<b>42045 · Grants - Federal</b>		
42046 · Grants - Indirect Revenue	1,338.66	1,338.66
42045 · Grants - Federal - Other	13,386.63	13,386.63
<b>Total 42045 · Grants - Federal</b>	<u>14,725.29</u>	<u>14,725.29</u>
<b>Total 42000 · Grants</b>	14,725.29	14,725.29
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	150.12	150.12
<b>Total 43400 · Indirect Public Support</b>	<u>150.12</u>	<u>150.12</u>
<b>Total Income</b>	<u>14,875.41</u>	<u>14,875.41</u>
<b>Gross Profit</b>	14,875.41	14,875.41
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	939.91	939.91
60005 · Regional Planner	5,303.48	5,303.48
60008 · Donated payroll	150.12	150.12
60009 · Holiday pay	476.75	476.75
60010 · Vacation/Sick pay	802.77	802.77
<b>Total 60000 · Salaries and wages</b>	<u>7,673.03</u>	<u>7,673.03</u>
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	557.92	557.92
61002 · Employee Benefits Health Ins.	920.40	920.40
61005 · Employee Benefit - STD	39.29	39.29
61006 · Employee Benefit - LTD	21.89	21.89
61007 · Employee Benefits - AD&D	6.03	6.03
61008 · Employee Retirement	225.67	225.67
<b>Total 61000 · Payroll taxes and benefits</b>	<u>1,771.20</u>	<u>1,771.20</u>
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	300.00	300.00
62002 · Travel	30.16	30.16
<b>Total 62000 · Travel and Meetings</b>	<u>330.16</u>	<u>330.16</u>
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	546.53	546.53
<b>Total 64000 · Contract Services</b>	<u>546.53</u>	<u>546.53</u>
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	12.50	12.50
65001 · Software	7,277.18	7,277.18
66003 · Printing and Copying	131.35	131.35
<b>Total 65000 · Supplies</b>	<u>7,421.03</u>	<u>7,421.03</u>
<b>Total Expense</b>	<u>17,741.95</u>	<u>17,741.95</u>
<b>Net Ordinary Income</b>	<u>-2,866.54</u>	<u>-2,866.54</u>
<b>Net Income</b>	<u><b>-2,866.54</b></u>	<u><b>-2,866.54</b></u>