

# FLINT HILLS REGION

## FHRC Board of Directors Agenda July 16, 2021 9:00 am – 11:00 am

*Junction City Training Room, 2nd Floor, City Building - 700 North Jefferson*

---

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

1. Welcome / Roll Call / Establish Quorum Richard Weixelman, President
2. Review & Approval June Board Meeting Minutes Richard Weixelman, President
3. Review & Approval of June Financial Report Richard Weixelman, President
4. National Park Service, Rivers, Trails & Conservation Assistance Program: Regional River & Trail Plan Overview Katharine Shiffler, LA Fellow  
Midwest Regional Office, Omaha
5. Army Corps of Engineers, Planning Assistance to States Program Jennifer Henggeler, Economist  
KC District, Planning Branch
6. New Business Richard Weixelman, President
  - a. Considerations for the Planning Assistance to States (PAS) Program Study
    1. A letter of interest to the Kansas City District Corps of Engineers expressing acknowledgement and support and authorize staff to pursue a project through the PAS program to assist with the regional river and trail plan in coordination with the National Park Service, should sufficient multi-agency in-kind time be identified to meet the match requirement.
    2. If PAS is pursued, consider Flint Hills Regional Council being the signatory (otherwise known as the cost-share partner) to the Planning Assistance to States Agreement for the Kansas Riverfront Study.
    3. Prior to an agreement being signed, since we are a 401(c) 3 entity, the Corps requires letter of support from local affected governments expressing acknowledgement that concurrence that the Flint Hills Regional Council will conduct a study in their area.
  - b. Authorize a Professional Services Agreement between MBMTX and the Flint Hills Regional Council in the amount of \$42,650 for web application development services, web-hosting with SQL server database, maintenance and support to develop a needs assessment system as outlined and funded in full by the 2020-2022 Economic Development Administration CARES grant award.
7. Announcements & Progress Highlights Christy Rodriguez, Director
8. Community Updates Round Table
9. Adjourn Richard Weixelman, President

**The next regularly scheduled Board meeting will be Friday, August 20, 2021 via zoom.**

*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 Meeting Minutes June 18, 2021 Virtual Meeting

Present from Board: **Pam Bales**, City of Alma Council Member; **Sharon Haun**, City of Council Grove Council Member; **Trish Giordano**, Geary County Commissioner; **Linda Morse**, City of Manhattan Commissioner; **Dee McKee**, Pottawatomie County Commissioner; **Kathryn Focke**, Riley County Commissioner; **Deb Werth**, Saint George Council Member; **Nancy Hier**, Wabaunsee County Commissioner; **Richard Weixelman**, City of Wamego Commissioner.

Absent from Board: **Ryan Armbrust**, City of Alta Vista Council Member; **Mark Campbell**, City of Chapman City Administrator; **James Thatcher**, Mayor City of Clay Center; **Heather Brown**, City of Dwight; **Dolly Mercer**, Mayor of Eskridge ; **Ben Van Becelaere**, Fort Riley; **Kelley Paskow**, Fort Riley; **Roy Rickel**, City of Harveyville; **Debi Urbanek**, City of Herington Council Member; **Tim Brown**, City of Junction City Council Member; **Perry L. Wiggins**, Governor's Military Council; **Linda Cook**, Kansas State University, Chief of Staff; **Deandra Anderson**, City of Leonardville; **David Fox**, Morris County Commissioner; **Angela Schnee**, City of Ogden Zoning Administrator; **Sarah McKinsey**, City of Onaga; **Tonya Coppock**, City of Reading; **Chris Dumler**, City of Wakefield Mayor; **Jeff Rosell**, City of Westmoreland; **Susan McKenzie**, City of White City.

Guests: **Ron Fehr**, City Manager City of Manhattan; **Brad Hartenstein**, **Tim Peterson**, Kansas Board of Regents; **Bruce McMillan**, McMillan Architects; **Hilary Worcester**, Mid-Kansas Coop;

Present from Staff Support: **Christy Rodriguez**, Executive Director; **Janna Williams**, Regional Planner; **Marissa Jones-Flaget** Recovery Planner & Grant Specialist.

1. **WELCOME:** Called the meeting to order at 8:06 a.m. Roll Call. A quorum was present.
2. **Review & Approval May Minutes**  
**Pam Bales made a motion and Dee McKee seconded, to approve the May minutes with the correction of Sharon Haun's absence. Motion carried.**
3. **Review & Approval of May Financial Reports**  
**Pam Bales moved, and Kathryn Focke seconded to approve the May Financial Reports. Motion carried.**

### PROGRESS HIGHLIGHTS

**Christy Rodriguez, Executive Director**

Christy will continue with FHRC for several months due to critical deadlines. The Executive Committee approved her working remotely.

Sasha Kane joined the FHRC team as a Grant Specialist position and will be working remotely to assist with CARES funding opportunities as needed, and to assist with policy improvements to ensure compliance with grant requirements.

OLDCC approved the OLDCC I grant amendment, the grant deliverables are now complete and ready to close out. OLDCC also identified a funding source to assist FHRC to develop a sustainability plan, provide grant training for staff and support staff time to develop policies and policy improvements. A new grant application will be opened to apply or and work towards sustainability of our organization.

The Defense Committee Infrastructure Program (DCIP) Regional Coordinating Committee met with regional stakeholders to review potential projects and identify the highest priority regional project to move forward to submit a proposal to the Department of Defense.

- May 21 - FHRC Board Approves Formation of Regional Committee
- May 24 – Discussed new scoring criteria
- June 2 – DCIP Webinar & Meeting
- June 8 – Regional Proposals (3) Submitted to FHRC Executive Director (Junction City, Ogden, & Manhattan)
- June 9 – Committee Reviewed Proposals Using New Scoring Criteria & Selected Regional Airport Project to Move Forward in 2021
- July 12 - Proposals Due with Fort Riley Letter of Endorsement
- August 13 - DoD Evaluation Committee invites top ranked proposals to submit application

The committee reviewed three proposals from Junction City, Manhattan and Ogden. Through discussion the committee determined that the Manhattan Regional Airport Runway Project was the highest priority project for the region to move forward. Fort Riley Garrison agreed to provide a letter of endorsement, and the City of Manhattan will develop and submit the proposal to the Department of Defense July 12th. This proposed project would assist to fund 150' of runway improvements (that is not eligible under FAA funding) to continue service of larger aircraft, including use by military aircraft.

Janna gave a brief review of the status of the active EPA Brownfield grant, including two recent Open Houses in Manhattan and Junction City related to their Area Plans currently underway. Janna also proposed a Pottawatomie County Courthouse EPA technical grant, of which the Pottawatomie County Commission approved to move forward. This is a non-monetary grant. Janna also provided an overview of the EPA site visit and regional tour that took place earlier this week.

The FHRC Board of Directors completed the online Strengths, Weaknesses, Opportunities and Threats (SWOT) Survey, which is a requirement of the 2021 Flint Hills Regional Economic Development Plan Update--also known as the Comprehensive Economic Development Strategy (CEDS) Plan. The SWOT Analysis is a requirement of plan update process. FHRC serves as the administrator of the Flint Hills Economic Development District as designated by the Economic Development Administration.

Our 2020 Annual Audit kicked-off with CMA, our new auditing firm. Christy anticipates a quality work product.

Christy reviewed the 2021 Work Plan progress by grant and provided updates for each. Revisions include new check marks showing completed or mostly completed. Christy mentioned brainstorming if changes to the membership dues may be discussed in the future.

The 2016 EDA Partnership Planning Grant Final Financial Report will be submitted by the June 29, 2021 deadline.

The 2018 OEA grant is also in the process of being closed out. A final request for reimbursement will be submitted, and then the Final Performance Report and Final Financial Report.

The 2018 EPA Brownfield Grant will be ending in September. An extension may be requested, but this will increase our accounting and staff time on the grant. A budget adjustment was requested to add approximately \$10,000 to support her programmatic time on the grant. Christy's time has been volunteer due to the lack of salary funding allocated for administration and programming. This is not ideal, and so any new funding opportunity, FHRC will need to ensure we have a funding source to cover staff time. There is value in these

efforts, and so we just need to proceed with caution. There will be a one-year gap of time from next application to the next award, grant period start date, so FHRC will need to figure out how to cover the gap in funding.

The Junction City Housing Conditions Assessment will be finished by the end of the summer.

Progress has been made on the Green Valley Transportation Plan being administered by Pottawatomie County as a sub-recipient of our 2020 Department of Defense Phase II grant, as well as, the Unmanned Aircraft System project administered by the North Central Regional Planning Commission as a sub-recipient.

FHRC received 36 proposals for the Web Application Development Services RFP to develop a needs assessment system. We plan to wrap up the evaluation and bring before the Executive Committee, the approval of the recommended firm in the next few days.

Several other RFPs will be launched in the coming weeks and months.

A National Park Service representative will meet on June 28<sup>th</sup> to work through the work plan, as well as, a meeting with the Army Corps of Engineers meeting regarding the Planning Assistance to States funding opportunity to also assist with this project.

Janna received seven proposals for the Military Infrastructure Resiliency (MIR) RFP. Three firms were interviewed. We asked OLDCC for a grant budget adjustment to move funding from other scopes to reach \$150,000 in the contractual line item for the MIR agreement. Linda Morse asked for additional information about the scope of services. Christy provided further elaboration regarding the scope and indicated the deadline to complete the work is the end of the year.

## NEW BUSINESS

Richard Weixelman, President

**Pam Bales made a motion and Dee McKee seconded to authorize the Professional Services Agreement with Matrix in the amount of \$150,000 to conduct the Military Installation Resiliency Study and Action Plan**, as outlined and funded by the Office of Local Defense Community Cooperation, Department of Defense, Flint Hills Regional Council and through in-kind contribution from community stakeholders under the Community Economic Adjustment Assistance for Compatible Use and Joint Land Use Studies Program. **Motion to approve carried unanimously.**

## GUEST PRESENTER

Kansas Micro-Internship Program & Matching Grants

Tim Peterson, Sr. Project Director  
Kansas Board of Regents

Christy introduced Tim Peterson with the Kansas Board of Regents that launched a statewide micro-internship program exactly one-year after the Flint Hills Region launched a regional micro-internship program through our Regional Talent Consortium with all higher education institutions in Geary, Pottawatomie and Riley Counties. Christy introduced and recognized Hilary Worcester (also in attendance), as well as, Kerri Keller, Executive Director of the Kansas State University Career Center that both served as leads to launch our Regional Micro-Internship Pilot Program, along with Cloud County Community College, Barton Community College, Highland Community College, Manhattan Area Technical College and Manhattan Christian University. The Regional Program utilized Parker Dewey and mirrors the current statewide effort.

Tim Peterson presented the statewide micro-internship program with Parker Dewey. A micro-internship is a short term, low risk internship which is a paid professional project that can be completed remotely or in-person. Micro-internships are quick, easy and effective. Tim gave examples of micro-internships with Friends of the Kaw in Lawrence, a Kansas county health department, Koch Industries and Garmin. Parker Dewey provides the online platform, administration and support. There are templates and resources to assist with the job listing. 400 colleges and universities and 3,400 employers participate. The project has been operating for six years with a 98% satisfaction rate. Parker Dewey will let you refund or replace an intern if the employer is not satisfied. The fees are \$500 or less. 90% is paid to the intern. For more information go to

<https://parkerdewey.com/kansasemployers>. There are 50% matching micro grants for Kansas employers up to \$250 per project. More than 600 Kansas college student are registered for the program. IT, marketing, social media are examples of the professions that utilize the program. For more information call: 785-554-9869 or email [tpeterson@ksbor.org](mailto:tpeterson@ksbor.org). The board discussed Tim and the FHRC creating a seminar for the region regarding the program.

## COMMUNITY UPDATES

## Round Table

**Council Grove:** City crews have completed the construction of the amphitheater and opened with a concert last weekend. It will also be used for Washunga days. This is the first phase of an event complex. Washunga Days this weekend and Santa Fe Trail events are upcoming. The city is reviewing annexing the lake community in the City of County Grove.

**Saint George:** Lots of street projects, 6<sup>th</sup> and 2<sup>nd</sup> street. A sewer project including two wells is completed. Looking at MPO study for Main street to address parking problems as well as Safe Routes to Schools. The City needs to build a city hall, looking at where to locate and funding.

**Manhattan:** The Museum of Art and Light using immersive technology will be built with Star Bonds next to the Discovery Center.

**Alma:** The pool opened with a new slide this summer. Have a project list for streets and sidewalks.

**Wamego:** 4<sup>th</sup> of July celebration will be back this year with a street fair, parade and fireworks.

**Riley County:** The county is working on the 2022 budget. Randolph is having a parade on June 3<sup>rd</sup>. The County Fair will be held this year with rides and a rodeo.

## 9. ADJOURNMENT:

Meeting adjourned at 10:17 a.m.

The next regularly scheduled Board meeting will be on Friday, July 16<sup>th</sup>.



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.**

**June 30, 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 2021 .....	4-5
Statement of Functional Expenses – EDA PP Grant Period Ended March, 2021.....	6-8
Statement of Functional Expenses – EDA PP April, 2020 – March, 2021.....	9-10
Statement of Functional Expenses – EDA PP 2021 Grant Period.....	11
Statement of Functional Expenses – EDA CARES Grant Period.....	12-14
Statement of Functional Expenses – EPA Grant Period.....	15-17
Statement of Functional Expenses – OEA Phase 1 Grant Period.....	18-22
Statement of Functional Expenses – OEA Phase 2 Grant Period.....	23-27

**Flint Hills Regional Council, Inc.**  
**Statement of Financial Position**  
As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Central National Bank Checking	80,741.78
10005 · Central National - Savings	21,090.17
<b>Total Checking/Savings</b>	101,831.95
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,390.80
<b>Total Accounts Receivable</b>	1,390.80
<b>Other Current Assets</b>	
10050 · Investment - Wamego Comm. Fdn.	9,114.02
10055 · Investment - Greater Geary Comm	3,826.66
11500 · Prepaid Expenses	1,390.60
<b>Total Other Current Assets</b>	14,331.28
<b>Total Current Assets</b>	117,554.03
<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>117,554.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	2,434.62
<b>Total Accounts Payable</b>	2,434.62
<b>Other Current Liabilities</b>	
13000 · CNB Loan - 20000371	101,604.97
14500 · Contract Liabilities-EDA PP2021	9,611.22
14501 · Contract Liabilities-EDA CARES	28,437.96
<b>24000 · Payroll Liabilities</b>	
24001 · 941 Payroll liabilities	3,571.02
24003 · KS Withholding Payable	636.00
24301 · Accrued Compensation	12,323.37
24000 · Payroll Liabilities - Other	188.66
<b>Total 24000 · Payroll Liabilities</b>	16,719.05
<b>Total Other Current Liabilities</b>	156,373.20
<b>Total Current Liabilities</b>	158,807.82
<b>Total Liabilities</b>	158,807.82
<b>Equity</b>	
32000 · Net Assets Without Restrictions	-143,434.46
Net Income	102,180.67
<b>Total Equity</b>	-41,253.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>117,554.03</b>

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

	Jun 21	Jan - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	91,831.16	300,112.77
42046 · Grants - Indirect Revenue	93.14	7,154.50
<b>Total 42000 · Grants</b>	91,924.30	307,267.27
43400 · Indirect Public Support		
43460 · In-kind contributions	2,252.02	6,780.82
<b>Total 43400 · Indirect Public Support</b>	2,252.02	6,780.82
44800 · Direct Public Support		
44835 · Local Match	3,747.61	48,770.62
<b>Total 44800 · Direct Public Support</b>	3,747.61	48,770.62
45000 · Investments		
45030 · Interest	86.34	311.24
45035 · Investment-Unrealized Gain/Loss	27.29	695.36
<b>Total 45000 · Investments</b>	113.63	1,006.60
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	525.00
46400 · Other Types of Income - Other	0.00	30,700.00
<b>Total 46400 · Other Types of Income</b>	0.00	31,225.00
47200 · Program Income		
47230 · Membership Dues	0.00	83,660.40
<b>Total 47200 · Program Income</b>	0.00	83,660.40
<b>Total Income</b>	98,037.56	478,710.71
<b>Gross Profit</b>	98,037.56	478,710.71
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	6,538.46	42,499.99
60005 · Regional Planner	4,447.15	26,081.80
60006 · Community Planning Intern	126.00	1,851.00
60008 · Donated payroll	2,252.02	6,780.82
60009 · Holiday pay	240.37	2,048.18
60010 · Vacation/Sick pay	584.06	7,836.71
60011 · Planner	0.00	10,075.00
60012 · Planner/Grant Specialist	4,230.76	26,336.47
60000 · Salaries and wages - Other	128.00	147.25
<b>Total 60000 · Salaries and wages</b>	18,546.82	123,657.22
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	1,192.51	8,552.94
61002 · Employee Benefits Health Ins.	915.02	5,947.63
61004 · Workmen's comp insurance	0.00	682.00
61005 · Employee Benefit - STD	107.57	653.54
61006 · Employee Benefit - LTD	27.52	164.58
61007 · Employee Benefits - AD&D	11.25	68.09
61008 · Employee Retirement	467.32	3,037.58
61009 · Employee Benefit - Vision	0.00	165.12
<b>Total 61000 · Payroll taxes and benefits</b>	2,721.19	19,271.48
62000 · Travel and Meetings		
62002 · Travel	234.47	695.38
62003 · Employee reimbursements	82.32	82.32
<b>Total 62000 · Travel and Meetings</b>	316.79	777.70



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

	Jun 21	Jan - Jun 21
<b>64000 · Contract Services</b>		
64003 · Business Registration Fees	0.00	12.50
64008 · Donated Accounting	-300.00	-300.00
64010 · Contract Services - Projects	75,617.31	203,587.68
<b>Total 64000 · Contract Services</b>	75,317.31	203,300.18
<b>65000 · Supplies</b>		
64001 · Accounting and Audit Fees	4,655.00	15,380.25
64004 · Advertising & Promotions	0.00	525.99
65001 · Software	106.89	7,341.42
66003 · Printing and Copying	225.17	1,655.71
65000 · Supplies - Other	183.96	826.27
<b>Total 65000 · Supplies</b>	5,171.02	25,729.64
<b>66000 · Other costs</b>		
66002 · Postage, Mailing Service	0.00	10.15
66004 · Telephone, Telecommunications	0.00	319.04
66006 · Insurance - Liability, D and O	-468.00	1,086.00
66010 · Other Costs	0.00	164.64
66016 · Bank and CC fees	12.44	103.12
<b>Total 66000 · Other costs</b>	-455.56	1,682.95
<b>Total Expense</b>	101,617.57	374,419.17
<b>Net Ordinary Income</b>	-3,580.01	104,291.54
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
80010 · Interest Expense (LOC)	475.07	2,110.87
<b>Total Other Expense</b>	475.07	2,110.87
<b>Net Other Income</b>	-475.07	-2,110.87
<b>Net Income</b>	-4,055.08	102,180.67

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

January through June 2021

	1000 FHRC General	2000 EDA Planning Partnership	2050 EDA PP 2021-24	2100 EDA CARES
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
42000 - Grants				
42045 - Grants - Federal	0.00	14,305.18	7,888.78	48,041.37
42046 - Grants - Indirect Revenue	0.00	0.00	0.00	7,154.50
<b>Total 42000 - Grants</b>	0.00	14,305.18	7,888.78	55,195.87
43400 - Indirect Public Support				
43460 - In-kind contributions	3,000.00	-3,000.00	0.00	0.00
<b>Total 43400 - Indirect Public Support</b>	3,000.00	-3,000.00	0.00	0.00
44800 - Direct Public Support				
44835 - Local Match	0.00	9,471.62	39,299.00	0.00
<b>Total 44800 - Direct Public Support</b>	0.00	9,471.62	39,299.00	0.00
45000 - Investments				
45030 - Interest	311.24	0.00	0.00	0.00
45035 - Investment-Unrealized Gain/Loss	695.36	0.00	0.00	0.00
<b>Total 45000 - Investments</b>	1,006.60	0.00	0.00	0.00
46400 - Other Types of Income				
46430 - Miscellaneous Revenue	525.00	0.00	0.00	0.00
46435 - Tickets/Admission	4,634.24	-4,634.24	0.00	0.00
46440 - Sponsorships	3,598.25	-3,598.25	0.00	0.00
46400 - Other Types of Income - Other	30,700.00	0.00	0.00	0.00
<b>Total 46400 - Other Types of Income</b>	39,457.49	-8,232.49	0.00	0.00
47200 - Program Income				
47230 - Membership Dues	83,660.40	0.00	0.00	0.00
47240 - Program Service Fees	598.25	-598.25	0.00	0.00
<b>Total 47200 - Program Income</b>	84,218.65	-598.25	0.00	0.00
<b>Total Income</b>	127,682.74	11,986.06	47,187.78	55,195.87
<b>Gross Profit</b>	127,682.74	11,986.06	47,187.78	55,195.87
<b>Expense</b>				
60000 - Salaries and wages				
60003 - Executive Director Salary	81.73	14,753.33	6,783.65	12,585.58
60005 - Regional Planner	1,908.08	4,777.62	1,111.85	0.00
60006 - Community Planning Intern	0.00	1,497.00	126.00	0.00
60008 - Donated payroll	0.00	0.00	0.00	0.00
60009 - Holiday pay	33.56	334.74	21.03	846.16
60010 - Vacation/Sick pay	3,895.51	718.45	184.50	317.31
60011 - Planner	55.00	6,530.00	55.00	0.00
60012 - Planner/Grant Specialist	0.00	0.00	0.00	26,336.47
60000 - Salaries and wages - Other	147.25	0.00	0.00	0.00
<b>Total 60000 - Salaries and wages</b>	6,121.13	28,611.14	8,282.03	40,085.52
61000 - Payroll taxes and benefits				
61001 - Payroll taxes	187.82	2,173.20	630.00	3,036.26
61002 - Employee Benefits Health Ins.	318.89	814.08	183.93	1,584.44
61004 - Workmen's comp insurance	682.00	0.00	0.00	0.00
61005 - Employee Benefit - STD	170.90	89.83	33.93	208.09
61006 - Employee Benefit - LTD	45.45	19.41	4.41	22.75
61007 - Employee Benefits - AD&D	18.35	13.82	5.18	7.61
61008 - Employee Retirement	70.98	617.57	243.04	1,202.54
61009 - Employee Benefit - Vision	165.12	0.00	0.00	0.00
<b>Total 61000 - Payroll taxes and benefits</b>	1,659.51	3,727.91	1,100.49	6,061.69
62000 - Travel and Meetings				
62002 - Travel	170.98	118.38	29.06	0.00
62003 - Employee reimbursements	0.00	0.00	82.32	0.00
<b>Total 62000 - Travel and Meetings</b>	170.98	118.38	111.38	0.00
64000 - Contract Services				
64003 - Business Registration Fees	12.50	0.00	0.00	0.00
64005 - Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
64008 - Donated Accounting	2,700.00	-3,000.00	0.00	0.00
64010 - Contract Services - Projects	0.00	0.00	0.00	0.00
<b>Total 64000 - Contract Services</b>	2,712.50	-3,000.00	0.00	0.00
65000 - Supplies				
64001 - Accounting and Audit Fees	11,729.42	386.83	0.00	0.00
64004 - Advertising & Promotions	94.09	101.60	0.00	211.05
65001 - Software	554.45	50.95	0.00	6,711.17
66003 - Printing and Copying	842.03	112.58	56.29	0.00
65000 - Supplies - Other	231.35	0.00	61.03	170.52
<b>Total 65000 - Supplies</b>	13,451.34	651.96	117.32	7,092.74
66000 - Other costs				
66002 - Postage, Mailing Service	4.15	0.00	0.00	0.00
66004 - Telephone, Telecommunications	319.04	0.00	0.00	0.00
66006 - Insurance - Liability, D and O	1,086.00	0.00	0.00	0.00
66010 - Other Costs	164.64	0.00	0.00	0.00
66016 - Bank and CC fees	103.12	0.00	0.00	0.00
<b>Total 66000 - Other costs</b>	1,676.95	0.00	0.00	0.00
<b>Total Expense</b>	25,792.41	30,109.39	9,611.22	53,239.95
<b>Net Ordinary Income</b>	101,890.33	-18,123.33	37,576.56	1,955.92
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80010 - Interest Expense (LOC)	2,110.87	0.00	0.00	0.00
<b>Total Other Expense</b>	2,110.87	0.00	0.00	0.00
<b>Net Other Income</b>	-2,110.87	0.00	0.00	0.00
<b>Net Income</b>	99,779.46	-18,123.33	37,576.56	1,955.92

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

January through June 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	202,693.64	0.00	27,183.80	300,112.77
42046 · Grants - Indirect Revenue	0.00	0.00	0.00	7,154.50
<b>Total 42000 · Grants</b>	<b>202,693.64</b>	<b>0.00</b>	<b>27,183.80</b>	<b>307,267.27</b>
43400 · Indirect Public Support				
43460 · In-kind contributions	0.00	0.00	6,780.82	6,780.82
<b>Total 43400 · Indirect Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>6,780.82</b>	<b>6,780.82</b>
44800 · Direct Public Support				
44835 · Local Match	0.00	0.00	0.00	48,770.62
<b>Total 44800 · Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,770.62</b>
45000 · Investments				
45030 · Interest	0.00	0.00	0.00	311.24
45035 · Investment-Unrealized Gain/Loss	0.00	0.00	0.00	695.36
<b>Total 45000 · Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.60</b>
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	525.00
46435 · Tickets/Admission	0.00	0.00	0.00	0.00
46440 · Sponsorships	0.00	0.00	0.00	0.00
46400 · Other Types of Income - Other	0.00	0.00	0.00	30,700.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,225.00</b>
47200 · Program Income				
47230 · Membership Dues	0.00	0.00	0.00	83,660.40
47240 · Program Service Fees	0.00	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>83,660.40</b>
<b>Total Income</b>	<b>202,693.64</b>	<b>0.00</b>	<b>33,964.62</b>	<b>478,710.71</b>
<b>Gross Profit</b>	<b>202,693.64</b>	<b>0.00</b>	<b>33,964.62</b>	<b>478,710.71</b>
<b>Expense</b>				
60000 · Salaries and wages				
60003 · Executive Director Salary	40.87	5,312.52	2,942.31	42,499.99
60005 · Regional Planner	8,323.35	1,592.54	8,368.36	26,081.80
60006 · Community Planning Intern	0.00	228.00	0.00	1,851.00
60008 · Donated payroll	0.00	0.00	6,780.82	6,780.82
60009 · Holiday pay	311.49	65.31	435.89	2,048.18
60010 · Vacation/Sick pay	1,149.04	140.73	1,431.17	7,836.71
60011 · Planner	0.00	3,435.00	0.00	10,075.00
60012 · Planner/Grant Specialist	0.00	0.00	0.00	26,336.47
60000 · Salaries and wages - Other	0.00	0.00	0.00	147.25
<b>Total 60000 · Salaries and wages</b>	<b>9,824.75</b>	<b>10,774.10</b>	<b>19,958.55</b>	<b>123,657.22</b>
61000 · Payroll taxes and benefits				
61001 · Payroll taxes	725.48	819.44	980.74	8,552.94
61002 · Employee Benefits Health Ins.	1,366.06	251.12	1,429.11	5,947.63
61004 · Workmen's comp insurance	0.00	0.00	0.00	682.00
61005 · Employee Benefit - STD	53.10	30.73	66.96	653.54
61006 · Employee Benefit - LTD	32.55	5.97	34.04	164.58
61007 · Employee Benefits - AD&D	8.13	4.72	10.28	68.09
61008 · Employee Retirement	294.80	213.32	395.33	3,037.58
61009 · Employee Benefit - Vision	0.00	0.00	0.00	165.12
<b>Total 61000 · Payroll taxes and benefits</b>	<b>2,480.12</b>	<b>1,325.30</b>	<b>2,916.46</b>	<b>19,271.48</b>
62000 · Travel and Meetings				
62002 · Travel	118.21	228.59	30.16	695.38
62003 · Employee reimbursements	0.00	0.00	0.00	82.32
<b>Total 62000 · Travel and Meetings</b>	<b>118.21</b>	<b>228.59</b>	<b>30.16</b>	<b>777.70</b>
64000 · Contract Services				
64003 · Business Registration Fees	0.00	0.00	0.00	12.50
64005 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00	-300.00
64010 · Contract Services - Projects	190,289.63	0.00	13,298.05	203,587.68
<b>Total 64000 · Contract Services</b>	<b>190,289.63</b>	<b>0.00</b>	<b>13,298.05</b>	<b>203,300.18</b>
65000 · Supplies				
64001 · Accounting and Audit Fees	3,264.00	0.00	0.00	15,380.25
64004 · Advertising & Promotions	0.00	0.00	119.25	525.99
65001 · Software	0.00	24.85	0.00	7,341.42
66003 · Printing and Copying	228.16	360.35	56.30	1,655.71
65000 · Supplies - Other	166.41	30.54	166.42	826.27
<b>Total 65000 · Supplies</b>	<b>3,658.57</b>	<b>415.74</b>	<b>341.97</b>	<b>25,729.64</b>
66000 · Other costs				
66002 · Postage, Mailing Service	6.00	0.00	0.00	10.15
66004 · Telephone, Telecommunications	0.00	0.00	0.00	319.04
66006 · Insurance - Liability, D and O	0.00	0.00	0.00	1,086.00
66010 · Other Costs	0.00	0.00	0.00	164.64
66016 · Bank and CC fees	0.00	0.00	0.00	103.12
<b>Total 66000 · Other costs</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682.95</b>
<b>Total Expense</b>	<b>206,377.28</b>	<b>12,743.73</b>	<b>36,545.19</b>	<b>374,419.17</b>
<b>Net Ordinary Income</b>	<b>-3,683.64</b>	<b>-12,743.73</b>	<b>-2,580.57</b>	<b>104,291.54</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80010 · Interest Expense (LOC)	0.00	0.00	0.00	2,110.87
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110.87</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,110.87</b>
<b>Net Income</b>	<b>-3,683.64</b>	<b>-12,743.73</b>	<b>-2,580.57</b>	<b>102,180.67</b>

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

October 2016 through March 2021

	2002 EDA PP CEDS Implementa... (2000 EDA Planning Partnership)	2003 EDA PP St. George Comp ... (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	229,043.99	0.00	0.00
<b>Total 42000 · Grants</b>	<b>229,043.99</b>	<b>0.00</b>	<b>0.00</b>
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	<b>0.00</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	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>232,131.49</b>	<b>0.00</b>	<b>12,882.23</b>
<b>Gross Profit</b>	<b>232,131.49</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	28,797.89	5,744.91	52.50
60004 · Community Development Planner	6,175.67	0.00	0.00
60005 · Regional Planner	52,522.65	1,667.67	0.00
60006 · Community Planning Intern	1,539.00	270.00	2,366.00
60007 · Regional Planning Intern	1,083.60	0.00	0.00
60009 · Holiday pay	2,174.08	139.22	0.00
60010 · Vacation/Sick pay	4,809.68	235.98	0.00
60011 · Planner	820.00	4,870.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>246,306.99</b>	<b>12,927.78</b>	<b>6,391.09</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	18,795.23	994.03	490.53
61002 · Employee Benefits Health Ins.	15,981.24	385.66	18.04
61005 · Employee Benefit - STD	407.13	33.78	0.00
61006 · Employee Benefit - LTD	194.81	6.81	0.00
61007 · Employee Benefits - AD&D	68.67	5.17	0.00
61008 · Employee Retirement	2,391.39	233.63	0.00
61000 · Payroll taxes and benefits - Other	1,710.15	0.00	3.11
<b>Total 61000 · Payroll taxes and benefits</b>	<b>39,548.62</b>	<b>1,659.08</b>	<b>511.68</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	1,667.05	0.00	0.00
62002 · Travel	4,953.50	80.14	0.00
62003 · Employee reimbursements	3,981.98	0.00	19.62
<b>Total 62000 · Travel and Meetings</b>	<b>10,602.53</b>	<b>80.14</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	0.00	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>13,995.92</b>	<b>0.00</b>	<b>5,000.00</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	28,957.20	25.00	0.00
64004 · Advertising & Promotions	1,442.02	121.50	0.00
65001 · Software	2,693.09	327.52	10,000.00
66003 · Printing and Copying	3,108.50	0.00	0.00
65000 · Supplies - Other	1,213.17	0.00	0.00
<b>Total 65000 · Supplies</b>	<b>37,413.98</b>	<b>474.02</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
66010 · Other Costs	12,692.93	0.00	62.20
<b>Total 66000 · Other costs</b>	<b>14,545.34</b>	<b>0.00</b>	<b>68.90</b>
<b>Total Expense</b>	<b>362,413.38</b>	<b>15,141.02</b>	<b>21,991.29</b>
<b>Net Ordinary Income</b>	<b>-130,281.89</b>	<b>-15,141.02</b>	<b>-9,109.06</b>
<b>Net Income</b>	<b>-130,281.89</b>	<b>-15,141.02</b>	<b>-9,109.06</b>

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

October 2016 through March 2021

	2008 EDA PP Pott County EIA (2000 EDA Planning Partnership)	2009 EDA PP Regional Confere... (2000 EDA Planning Partnership)	2011 EDA PP Wabaunsee Co C... (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	0.00	0.00
46440 · Sponsorships	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	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>0.00</b>	<b>25,000.00</b>
<b>Gross Profit</b>	<b>745.84</b>	<b>0.00</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
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>-13,220.37</b>	<b>-15,158.64</b>
<b>Net Income</b>	<b>-745.84</b>	<b>-13,220.37</b>	<b>-15,158.64</b>

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

	2012 EDA PP Westmoreland CO... (2000 EDA Planning Partnership)	Total 2000 EDA Planning Partne...	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	229,043.99	229,043.99
<b>Total 42000 · Grants</b>	0.00	229,043.99	229,043.99
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	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	0.00	0.00
46440 · Sponsorships	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	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>8,747.84</b>	<b>279,507.40</b>	<b>279,507.40</b>
<b>Gross Profit</b>	<b>8,747.84</b>	<b>279,507.40</b>	<b>279,507.40</b>
<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	36,229.41	36,229.41
60004 · Community Development Planner	96.54	11,720.55	11,720.55
60005 · Regional Planner	0.00	61,158.79	61,158.79
60006 · Community Planning Intern	0.00	5,768.50	5,768.50
60007 · Regional Planning Intern	0.00	1,259.60	1,259.60
60009 · Holiday pay	0.00	2,578.17	2,578.17
60010 · Vacation/Sick pay	0.00	5,768.46	5,768.46
60011 · Planner	0.00	5,690.00	5,690.00
<b>Total 60000 · Salaries and wages</b>	<b>9,643.14</b>	<b>313,333.09</b>	<b>313,333.09</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	709.12	23,825.81	23,825.81
61002 · Employee Benefits Health Ins.	906.27	20,141.04	20,141.04
61005 · Employee Benefit - STD	0.33	514.82	514.82
61006 · Employee Benefit - LTD	0.15	240.05	240.05
61007 · Employee Benefits - AD&D	0.11	86.98	86.98
61008 · Employee Retirement	0.00	2,861.23	2,861.23
61000 · Payroll taxes and benefits - Other	5.03	2,116.78	2,116.78
<b>Total 61000 · Payroll taxes and benefits</b>	<b>1,621.01</b>	<b>49,786.71</b>	<b>49,786.71</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	1,667.05	1,667.05
62002 · Travel	95.38	5,861.51	5,861.51
62003 · Employee reimbursements	792.03	6,177.95	6,177.95
<b>Total 62000 · Travel and Meetings</b>	<b>887.41</b>	<b>13,706.51</b>	<b>13,706.51</b>
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	0.00	0.00
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>	<b>0.00</b>	<b>24,454.87</b>	<b>24,454.87</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	28,982.20	28,982.20
64004 · Advertising & Promotions	0.00	1,578.52	1,578.52
65001 · Software	0.00	13,327.31	13,327.31
66003 · Printing and Copying	470.18	5,187.87	5,187.87
65000 · Supplies - Other	55.57	1,729.10	1,729.10
<b>Total 65000 · Supplies</b>	<b>525.75</b>	<b>50,805.00</b>	<b>50,805.00</b>
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	435.88	435.88
66004 · Telephone, Telecommunications	0.00	1,553.02	1,553.02
66010 · Other Costs	0.00	13,018.61	13,018.61
<b>Total 66000 · Other costs</b>	<b>0.00</b>	<b>15,007.51</b>	<b>15,007.51</b>
<b>Total Expense</b>	<b>12,677.31</b>	<b>467,093.69</b>	<b>467,093.69</b>
<b>Net Ordinary Income</b>	<b>-3,929.47</b>	<b>-187,586.29</b>	<b>-187,586.29</b>
<b>Net Income</b>	<b>-3,929.47</b>	<b>-187,586.29</b>	<b>-187,586.29</b>

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

	2002 EDA PP CEDS Implementa... (2000 EDA Planning Partnership)	2003 EDA PP St. George Comp ... (2000 EDA Planning Partnership)	2009 EDA PP Regional Confere... (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	38,769.34	0.00	0.00
<b>Total 42000 · Grants</b>	<b>38,769.34</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	0.00
<b>Total 44800 · Direct Public Support</b>	<b>3,087.50</b>	<b>0.00</b>	<b>0.00</b>
46400 · Other Types of Income			
46435 · Tickets/Admission	0.00	0.00	-4,634.24
46440 · Sponsorships	0.00	0.00	-3,598.25
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,232.49</b>
47200 · Program Income			
47240 · Program Service Fees	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>38,856.84</b>	<b>0.00</b>	<b>-8,232.49</b>
<b>Gross Profit</b>	<b>38,856.84</b>	<b>0.00</b>	<b>-8,232.49</b>
<b>Expense</b>			
60000 · Salaries and wages			
60003 · Executive Director Salary	20,677.89	5,744.91	0.00
60005 · Regional Planner	20,829.55	1,667.67	0.00
60006 · Community Planning Intern	1,286.00	270.00	0.00
60009 · Holiday pay	764.33	139.22	0.00
60010 · Vacation/Sick pay	2,296.37	235.98	0.00
60011 · Planner	820.00	4,870.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>46,674.14</b>	<b>12,927.78</b>	<b>0.00</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	3,594.30	994.03	0.00
61002 · Employee Benefits Health Ins.	3,067.11	385.66	0.00
61005 · Employee Benefit - STD	211.44	33.78	0.00
61006 · Employee Benefit - LTD	79.43	6.81	0.00
61007 · Employee Benefits - AD&D	32.47	5.17	0.00
61008 · Employee Retirement	1,341.44	233.63	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	<b>8,326.19</b>	<b>1,659.08</b>	<b>0.00</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	54.67	0.00	0.00
62002 · Travel	1,437.74	80.14	0.00
<b>Total 62000 · Travel and Meetings</b>	<b>1,492.41</b>	<b>80.14</b>	<b>0.00</b>
64000 · Contract Services			
64003 · Business Registration Fees	319.89	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	441.25	0.00	0.00
64000 · Contract Services - Other	7,292.50	0.00	0.00
<b>Total 64000 · Contract Services</b>	<b>5,434.64</b>	<b>0.00</b>	<b>0.00</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	12,312.80	25.00	0.00
64004 · Advertising & Promotions	246.00	121.50	0.00
65001 · Software	772.21	327.52	0.00
66003 · Printing and Copying	692.46	0.00	0.00
65000 · Supplies - Other	132.57	0.00	0.00
<b>Total 65000 · Supplies</b>	<b>14,156.04</b>	<b>474.02</b>	<b>0.00</b>
66000 · Other costs			
66002 · Postage, Mailing Service	50.46	0.00	0.00
66004 · Telephone, Telecommunications	5.69	0.00	0.00
66010 · Other Costs	14.59	0.00	0.00
<b>Total 66000 · Other costs</b>	<b>70.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>76,154.16</b>	<b>15,141.02</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-37,297.32</b>	<b>-15,141.02</b>	<b>-8,232.49</b>
<b>Net Income</b>	<b>-37,297.32</b>	<b>-15,141.02</b>	<b>-8,232.49</b>

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

	2011 EDA PP Wabaunsee Co C...	Total 2000 EDA Planning Partne...	TOTAL
	(2000 EDA Planning Partnership)		
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	38,769.34	38,769.34
<b>Total 42000 · Grants</b>	0.00	38,769.34	38,769.34
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	0.00	3,087.50	3,087.50
<b>Total 44800 · Direct Public Support</b>	0.00	3,087.50	3,087.50
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	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	0.00	30,624.35	30,624.35
<b>Gross Profit</b>	0.00	30,624.35	30,624.35
<b>Expense</b>			
60000 · Salaries and wages			
60003 · Executive Director Salary	304.11	26,726.91	26,726.91
60005 · Regional Planner	0.00	22,497.22	22,497.22
60006 · Community Planning Intern	0.00	1,556.00	1,556.00
60009 · Holiday pay	0.00	903.55	903.55
60010 · Vacation/Sick pay	0.00	2,532.35	2,532.35
60011 · Planner	0.00	5,690.00	5,690.00
<b>Total 60000 · Salaries and wages</b>	304.11	59,906.03	59,906.03
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	23.27	4,611.60	4,611.60
61002 · Employee Benefits Health Ins.	0.00	3,452.77	3,452.77
61005 · Employee Benefit - STD	1.20	246.42	246.42
61006 · Employee Benefit - LTD	0.00	86.24	86.24
61007 · Employee Benefits - AD&D	0.18	37.82	37.82
61008 · Employee Retirement	9.13	1,584.20	1,584.20
<b>Total 61000 · Payroll taxes and benefits</b>	33.78	10,019.05	10,019.05
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	54.67	54.67
62002 · Travel	0.00	1,517.88	1,517.88
<b>Total 62000 · Travel and Meetings</b>	0.00	1,572.55	1,572.55
64000 · Contract Services			
64003 · Business Registration Fees	0.00	319.89	319.89
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	441.25	441.25
64000 · Contract Services - Other	0.00	7,292.50	7,292.50
<b>Total 64000 · Contract Services</b>	0.00	5,434.64	5,434.64
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	12,337.80	12,337.80
64004 · Advertising & Promotions	0.00	367.50	367.50
65001 · Software	0.00	1,099.73	1,099.73
66003 · Printing and Copying	0.00	692.46	692.46
65000 · Supplies - Other	0.00	132.57	132.57
<b>Total 65000 · Supplies</b>	0.00	14,630.06	14,630.06
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	91,633.07	91,633.07
<b>Net Ordinary Income</b>	-337.89	-61,008.72	-61,008.72
<b>Net Income</b>	-337.89	-61,008.72	-61,008.72



**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
April 19, 2020 through June 30, 2021

	2051 EDA PP 2021-Planning ... (2050 EDA PP 2021-24)	Total 2050 EDA PP 2021-24	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>42000 · Grants</b>			
42045 · Grants - Federal	7,888.78	7,888.78	7,888.78
<b>Total 42000 · Grants</b>	7,888.78	7,888.78	7,888.78
<b>44800 · Direct Public Support</b>			
44835 · Local Match	39,299.00	39,299.00	39,299.00
<b>Total 44800 · Direct Public Support</b>	39,299.00	39,299.00	39,299.00
<b>Total Income</b>	47,187.78	47,187.78	47,187.78
<b>Gross Profit</b>	47,187.78	47,187.78	47,187.78
<b>Expense</b>			
<b>60000 · Salaries and wages</b>			
60003 · Executive Director Salary	6,783.65	6,783.65	6,783.65
60005 · Regional Planner	1,111.85	1,111.85	1,111.85
60006 · Community Planning Intern	126.00	126.00	126.00
60009 · Holiday pay	21.03	21.03	21.03
60010 · Vacation/Sick pay	184.50	184.50	184.50
60011 · Planner	55.00	55.00	55.00
<b>Total 60000 · Salaries and wages</b>	8,282.03	8,282.03	8,282.03
<b>61000 · Payroll taxes and benefits</b>			
61001 · Payroll taxes	630.00	630.00	630.00
61002 · Employee Benefits Health Ins.	183.93	183.93	183.93
61005 · Employee Benefit - STD	33.93	33.93	33.93
61006 · Employee Benefit - LTD	4.41	4.41	4.41
61007 · Employee Benefits - AD&D	5.18	5.18	5.18
61008 · Employee Retirement	243.04	243.04	243.04
<b>Total 61000 · Payroll taxes and benefits</b>	1,100.49	1,100.49	1,100.49
<b>62000 · Travel and Meetings</b>			
62003 · Employee reimbursements	82.32	82.32	82.32
<b>Total 62000 · Travel and Meetings</b>	82.32	82.32	82.32
<b>65000 · Supplies</b>			
66003 · Printing and Copying	56.29	56.29	56.29
65000 · Supplies - Other	61.03	61.03	61.03
<b>Total 65000 · Supplies</b>	117.32	117.32	117.32
<b>Total Expense</b>	9,582.16	9,582.16	9,582.16
<b>Net Ordinary Income</b>	37,605.62	37,605.62	37,605.62
<b>Net Income</b>	<b>37,605.62</b>	<b>37,605.62</b>	<b>37,605.62</b>

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

	2101 EDA CARES Planning &... (2100 EDA CARES)	2102 EDA CARES Needs Ass... (2100 EDA CARES)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	71,545.04	0.00
42046 · Grants - Indirect Revenue	7,154.50	0.00
<b>Total 42000 · Grants</b>	78,699.54	0.00
<b>Total Income</b>	78,699.54	0.00
<b>Gross Profit</b>	78,699.54	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	19,737.02	2,983.17
60005 · Regional Planner	60.10	0.00
60009 · Holiday pay	1,289.67	0.00
60010 · Vacation/Sick pay	317.31	0.00
60012 · Planner/Grant Specialist	31,201.85	0.00
<b>Total 60000 · Salaries and wages</b>	52,605.95	2,983.17
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	3,984.64	228.21
61002 · Employee Benefits Health Ins.	2,079.56	0.00
61005 · Employee Benefit - STD	293.55	11.79
61006 · Employee Benefit - LTD	22.95	0.00
61007 · Employee Benefits - AD&D	12.19	1.80
61008 · Employee Retirement	1,586.12	89.49
<b>Total 61000 · Payroll taxes and benefits</b>	7,979.01	331.29
<b>62000 · Travel and Meetings</b>		
62002 · Travel	70.76	0.00
<b>Total 62000 · Travel and Meetings</b>	70.76	0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	373.55	0.00
65001 · Software	7,356.77	0.00
66003 · Printing and Copying	291.53	0.00
65000 · Supplies - Other	4,161.34	0.00
<b>Total 65000 · Supplies</b>	12,183.19	0.00
<b>Total Expense</b>	72,838.91	3,314.46
<b>Net Ordinary Income</b>	5,860.63	-3,314.46
<b>Net Income</b>	<b>5,860.63</b>	<b>-3,314.46</b>

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

	2103 EDA CARES Other Tech... (2100 EDA CARES)	2100 EDA CARES - Other (2100 EDA CARES)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	0.00
42046 · Grants - Indirect Revenue	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	40.87	490.38
60005 · Regional Planner	0.00	0.00
60009 · Holiday pay	0.00	0.00
60010 · Vacation/Sick pay	0.00	0.00
60012 · Planner/Grant Specialist	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	40.87	490.38
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	3.12	37.52
61002 · Employee Benefits Health Ins.	0.00	0.00
61005 · Employee Benefit - STD	0.16	1.94
61006 · Employee Benefit - LTD	0.00	0.00
61007 · Employee Benefits - AD&D	0.02	0.30
61008 · Employee Retirement	1.23	14.71
<b>Total 61000 · Payroll taxes and benefits</b>	4.53	54.47
<b>62000 · Travel and Meetings</b>		
62002 · Travel	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	0.00	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
65000 · Supplies - Other	0.00	0.00
<b>Total 65000 · Supplies</b>	0.00	0.00
<b>Total Expense</b>	45.40	544.85
<b>Net Ordinary Income</b>	-45.40	-544.85
<b>Net Income</b>	<b>-45.40</b>	<b>-544.85</b>

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

	<u>Total 2100 EDA CARES</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	71,545.04	71,545.04
42046 · Grants - Indirect Revenue	7,154.50	7,154.50
<b>Total 42000 · Grants</b>	<u>78,699.54</u>	<u>78,699.54</u>
<b>Total Income</b>	<u>78,699.54</u>	<u>78,699.54</u>
<b>Gross Profit</b>	78,699.54	78,699.54
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	23,251.44	23,251.44
60005 · Regional Planner	60.10	60.10
60009 · Holiday pay	1,289.67	1,289.67
60010 · Vacation/Sick pay	317.31	317.31
60012 · Planner/Grant Specialist	31,201.85	31,201.85
<b>Total 60000 · Salaries and wages</b>	<u>56,120.37</u>	<u>56,120.37</u>
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	4,253.49	4,253.49
61002 · Employee Benefits Health Ins.	2,079.56	2,079.56
61005 · Employee Benefit - STD	307.44	307.44
61006 · Employee Benefit - LTD	22.95	22.95
61007 · Employee Benefits - AD&D	14.31	14.31
61008 · Employee Retirement	1,691.55	1,691.55
<b>Total 61000 · Payroll taxes and benefits</b>	<u>8,369.30</u>	<u>8,369.30</u>
<b>62000 · Travel and Meetings</b>		
62002 · Travel	70.76	70.76
<b>Total 62000 · Travel and Meetings</b>	<u>70.76</u>	<u>70.76</u>
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	373.55	373.55
65001 · Software	7,356.77	7,356.77
66003 · Printing and Copying	291.53	291.53
65000 · Supplies - Other	4,161.34	4,161.34
<b>Total 65000 · Supplies</b>	<u>12,183.19</u>	<u>12,183.19</u>
<b>Total Expense</b>	<u>76,743.62</u>	<u>76,743.62</u>
<b>Net Ordinary Income</b>	<u>1,955.92</u>	<u>1,955.92</u>
<b>Net Income</b>	<u><u>1,955.92</u></u>	<u><u>1,955.92</u></u>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2018 through June 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	205,506.45
<b>Total 42000 · Grants</b>	<b>23,939.78</b>	<b>205,506.45</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>23,939.78</b>	<b>205,806.45</b>
<b>Gross Profit</b>	<b>23,939.78</b>	<b>205,806.45</b>
<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	2,494.00	6,280.45
60007 · Regional Planning Intern	0.00	13.75
60009 · Holiday pay	96.15	290.81
60010 · Vacation/Sick pay	180.28	837.61
<b>Total 60000 · Salaries and wages</b>	<b>3,546.89</b>	<b>10,267.56</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	263.94	777.92
61002 · Employee Benefits Health Ins.	386.81	1,172.62
61005 · Employee Benefit - STD	18.04	47.21
61006 · Employee Benefit - LTD	9.22	27.67
61007 · Employee Benefits - AD&D	2.76	7.24
61008 · Employee Retirement	106.42	224.81
61000 · Payroll taxes and benefits - Other	0.00	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	<b>787.19</b>	<b>2,262.15</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	999.49
62002 · Travel	22.04	397.41
62003 · Employee reimbursements	0.00	141.70
<b>Total 62000 · Travel and Meetings</b>	<b>22.04</b>	<b>1,538.60</b>
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	169,988.30
<b>Total 64000 · Contract Services</b>	<b>0.00</b>	<b>170,388.30</b>
65000 · Supplies		
64001 · Accounting and Audit Fees	4,410.42	5,973.76
66003 · Printing and Copying	246.93	391.64
65000 · Supplies - Other	135.87	15.27
<b>Total 65000 · Supplies</b>	<b>4,793.22</b>	<b>6,380.67</b>
66000 · Other costs		
66002 · Postage, Mailing Service	6.00	0.00
<b>Total 66000 · Other costs</b>	<b>6.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>9,155.34</b>	<b>190,837.28</b>
<b>Net Ordinary Income</b>	<b>14,784.44</b>	<b>14,969.17</b>
<b>Net Income</b>	<b>14,784.44</b>	<b>14,969.17</b>

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

	3503 EPA Petroleum Brownfi... (3500 EPA Brownfields)	Total 3500 EPA Brownfields
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	143,429.56	372,875.79
<b>Total 42000 · Grants</b>	143,429.56	372,875.79
<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>	143,429.56	373,175.79
<b>Gross Profit</b>	143,429.56	373,175.79
<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	5,103.38	13,877.83
60007 · Regional Planning Intern	11.00	24.75
60009 · Holiday pay	272.70	659.66
60010 · Vacation/Sick pay	725.77	1,743.66
<b>Total 60000 · Salaries and wages</b>	7,720.26	21,534.71
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	565.20	1,607.06
61002 · Employee Benefits Health Ins.	880.05	2,439.48
61005 · Employee Benefit - STD	37.78	103.03
61006 · Employee Benefit - LTD	22.40	59.29
61007 · Employee Benefits - AD&D	5.82	15.82
61008 · Employee Retirement	182.88	514.11
61000 · Payroll taxes and benefits - Other	0.00	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	1,694.13	4,743.47
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	999.49
62002 · Travel	0.00	419.45
62003 · Employee reimbursements	0.00	141.70
<b>Total 62000 · Travel and Meetings</b>	0.00	1,560.64
<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	165,728.40	335,716.70
<b>Total 64000 · Contract Services</b>	166,053.40	336,441.70
<b>65000 · Supplies</b>		
64001 · Accounting and Audit Fees	595.02	10,979.20
66003 · Printing and Copying	575.65	1,214.22
65000 · Supplies - Other	15.27	166.41
<b>Total 65000 · Supplies</b>	1,185.94	12,359.83
<b>66000 · Other costs</b>		
66002 · Postage, Mailing Service	0.00	6.00
<b>Total 66000 · Other costs</b>	0.00	6.00
<b>Total Expense</b>	176,653.73	376,646.35
<b>Net Ordinary Income</b>	-33,224.17	-3,470.56
<b>Net Income</b>	<b>-33,224.17</b>	<b>-3,470.56</b>

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

---

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>42000 · Grants</b>	
42045 · Grants - Federal	372,875.79
<b>Total 42000 · Grants</b>	372,875.79
<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>	373,175.79
<b>Gross Profit</b>	373,175.79
<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	13,877.83
60007 · Regional Planning Intern	24.75
60009 · Holiday pay	659.66
60010 · Vacation/Sick pay	1,743.66
<b>Total 60000 · Salaries and wages</b>	21,534.71
<b>61000 · Payroll taxes and benefits</b>	
61001 · Payroll taxes	1,607.06
61002 · Employee Benefits Health Ins.	2,439.48
61005 · Employee Benefit - STD	103.03
61006 · Employee Benefit - LTD	59.29
61007 · Employee Benefits - AD&D	15.82
61008 · Employee Retirement	514.11
61000 · Payroll taxes and benefits - Other	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	4,743.47
<b>62000 · Travel and Meetings</b>	
62001 · Conference, Convention, Meeting	999.49
62002 · Travel	419.45
62003 · Employee reimbursements	141.70
<b>Total 62000 · Travel and Meetings</b>	1,560.64
<b>64000 · Contract Services</b>	
64005 · Books, Subscriptions, Reference	425.00
64006 · Donated Books, Subscriptions	300.00
64010 · Contract Services - Projects	335,716.70
<b>Total 64000 · Contract Services</b>	336,441.70
<b>65000 · Supplies</b>	
64001 · Accounting and Audit Fees	10,979.20
66003 · Printing and Copying	1,214.22
65000 · Supplies - Other	166.41
<b>Total 65000 · Supplies</b>	12,359.83
<b>66000 · Other costs</b>	
66002 · Postage, Mailing Service	6.00
<b>Total 66000 · Other costs</b>	6.00
<b>Total Expense</b>	376,646.35
<b>Net Ordinary Income</b>	-3,470.56
<b>Net Income</b>	-3,470.56

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through June 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>	<b>374,074.39</b>	<b>0.00</b>	<b>0.00</b>
43400 · Indirect Public Support			
43460 · In-kind contributions	4,000.00	9,378.75	19,333.07
<b>Total 43400 · Indirect Public Support</b>	<b>4,000.00</b>	<b>9,378.75</b>	<b>19,333.07</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	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			
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>378,074.39</b>	<b>9,378.75</b>	<b>19,333.07</b>
<b>Gross Profit</b>	<b>378,074.39</b>	<b>9,378.75</b>	<b>19,333.07</b>
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	4,077.10	549.84	0.00
60003 · Executive Director Salary	4,021.45	70.00	0.00
60004 · Community Development Planner	1,544.73	22.72	0.00
60005 · Regional Planner	7,653.67	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	665.84	0.00	0.00
60010 · Vacation/Sick pay	1,063.11	0.00	0.00
60011 · Planner	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>19,077.90</b>	<b>8,738.35</b>	<b>19,333.07</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	1,424.85	47.74	0.00
61002 · Employee Benefits Health Ins.	1,471.95	34.54	0.00
61005 · Employee Benefit - STD	72.54	0.16	0.00
61006 · Employee Benefit - LTD	35.48	0.08	0.00
61007 · Employee Benefits - AD&D	11.31	0.03	0.00
61008 · Employee Retirement	340.18	0.00	0.00
61000 · Payroll taxes and benefits - Other	90.44	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	<b>3,446.75</b>	<b>82.55</b>	<b>0.00</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	8,645.98	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>	<b>10,446.60</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	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>	<b>4,326.00</b>	<b>35,000.00</b>	<b>84,445.75</b>
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	1,421.07	0.00	0.00
65000 · Supplies - Other	255.30	0.00	0.00
<b>Total 65000 · Supplies</b>	<b>26,527.22</b>	<b>0.00</b>	<b>0.00</b>
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>	<b>1,703.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>65,528.20</b>	<b>43,820.90</b>	<b>103,778.82</b>
<b>Net Ordinary Income</b>	<b>312,546.19</b>	<b>-34,442.15</b>	<b>-84,445.75</b>
<b>Net Income</b>	<b>312,546.19</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 June 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	210.34	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>	25,333.18	1,618.90	4,354.97
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	25.29	123.65	325.61
61002 · Employee Benefits Health Ins.	40.61	0.00	355.02
61005 · Employee Benefit - STD	1.14	0.00	13.17
61006 · Employee Benefit - LTD	0.70	0.00	8.10
61007 · Employee Benefits - AD&D	0.18	0.00	2.05
61008 · Employee Retirement	6.31	0.00	73.01
61000 · Payroll taxes and benefits - Other	3.91	0.00	17.90
<b>Total 61000 · Payroll taxes and benefits</b>	78.14	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>	135,159.59	1,742.55	10,715.62
<b>Net Ordinary Income</b>	-111,439.91	-1,742.55	-10,715.62
<b>Net Income</b>	-111,439.91	-1,742.55	-10,715.62

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through June 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 June 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	2,802.03	140.00	717.50
60004 · Community Development Planner	14,775.04	11,074.21	791.83
60005 · Regional Planner	2,689.29	264.97	11,106.86
60006 · Community Planning Intern	640.50	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	651.05	362.67	722.50
60010 · Vacation/Sick pay	834.06	1,028.88	1,789.22
60011 · Planner	3,435.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	29,696.76	23,071.95	21,372.91
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	2,225.19	1,769.55	1,601.66
61002 · Employee Benefits Health Ins.	1,752.31	1,501.23	1,741.10
61005 · Employee Benefit - STD	107.64	84.32	79.38
61006 · Employee Benefit - LTD	47.36	39.11	47.95
61007 · Employee Benefits - AD&D	19.18	13.94	12.21
61008 · Employee Retirement	164.07	8.11	407.78
61000 · Payroll taxes and benefits - Other	0.00	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	4,315.75	3,416.26	3,890.08
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	0.00
62002 · Travel	429.22	235.20	821.21
62003 · Employee reimbursements	43.60	261.60	0.00
<b>Total 62000 · Travel and Meetings</b>	472.82	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	385.71	906.76	2,017.20
65000 · Supplies - Other	30.54	0.00	338.23
<b>Total 65000 · Supplies</b>	926.85	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>	35,412.18	28,654.45	30,622.84
<b>Net Ordinary Income</b>	-33,190.18	-26,432.45	-28,400.84
<b>Net Income</b>	-33,190.18	-26,432.45	-28,400.84

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through June 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	9,419.63	9,419.63
60004 · Community Development Planner	29,119.45	29,119.45
60005 · Regional Planner	25,234.81	25,234.81
60006 · Community Planning Intern	1,627.50	1,627.50
60007 · Regional Planning Intern	6,112.40	6,112.40
60008 · Donated payroll	52,431.50	52,431.50
60009 · Holiday pay	2,535.97	2,535.97
60010 · Vacation/Sick pay	5,406.71	5,406.71
60011 · Planner	3,435.00	3,435.00
<b>Total 60000 · Salaries and wages</b>	<b>155,843.94</b>	<b>155,843.94</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	7,786.90	7,786.90
61002 · Employee Benefits Health Ins.	7,152.34	7,152.34
61005 · Employee Benefit - STD	375.76	375.76
61006 · Employee Benefit - LTD	187.46	187.46
61007 · Employee Benefits - AD&D	61.57	61.57
61008 · Employee Retirement	1,061.77	1,061.77
61000 · Payroll taxes and benefits - Other	112.25	112.25
<b>Total 61000 · Payroll taxes and benefits</b>	<b>16,738.05</b>	<b>16,738.05</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	10,782.45	10,782.45
62002 · Travel	4,709.49	4,709.49
62003 · Employee reimbursements	679.84	679.84
<b>Total 62000 · Travel and Meetings</b>	<b>16,171.78</b>	<b>16,171.78</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	4,787.03	4,787.03
65000 · Supplies - Other	631.36	631.36
<b>Total 65000 · Supplies</b>	<b>34,876.26</b>	<b>34,876.26</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>515,664.07</b>	<b>515,664.07</b>
<b>Net Ordinary Income</b>	<b>-26,286.81</b>	<b>-26,286.81</b>
<b>Net Income</b>	<b>-26,286.81</b>	<b>-26,286.81</b>

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

	5101 OEA P2-S1 FHRC Plan ... (5100 OEA Phase 2)	5102 OEA P2-S2 Wind Turbin... (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	37,621.94	0.00
42046 · Grants - Indirect Revenue	1,043.81	0.00
<b>Total 42000 · Grants</b>	38,665.75	0.00
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00
<b>Total Income</b>	38,665.75	0.00
<b>Gross Profit</b>	38,665.75	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	1,838.96	0.00
60005 · Regional Planner	4,717.54	1,126.80
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	196.82	150.24
60010 · Vacation/Sick pay	504.60	219.85
<b>Total 60000 · Salaries and wages</b>	7,257.92	1,496.89
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	541.22	110.32
61002 · Employee Benefits Health Ins.	733.37	218.91
61005 · Employee Benefit - STD	36.53	8.11
61006 · Employee Benefit - LTD	18.03	4.98
61007 · Employee Benefits - AD&D	5.59	1.24
61008 · Employee Retirement	217.71	44.91
<b>Total 61000 · Payroll taxes and benefits</b>	1,552.45	388.47
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	300.00	0.00
62002 · Travel	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	300.00	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	12.50	0.00
65001 · Software	101.02	0.00
66003 · Printing and Copying	131.35	0.00
65000 · Supplies - Other	166.42	0.00
<b>Total 65000 · Supplies</b>	411.29	0.00
<b>Total Expense</b>	9,521.66	1,885.36
<b>Net Ordinary Income</b>	29,144.09	-1,885.36
<b>Net Income</b>	<b>29,144.09</b>	<b>-1,885.36</b>

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

	5103 OEA P2-S3 Housing As... (5100 OEA Phase 2)	5104 OEA P2-S4 UAS Corrido... (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	0.00
42046 · Grants - Indirect Revenue	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	0.00	4,110.98
<b>Total 43400 · Indirect Public Support</b>	0.00	4,110.98
<b>Total Income</b>	0.00	4,110.98
<b>Gross Profit</b>	0.00	4,110.98
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	0.00	81.73
60005 · Regional Planner	210.35	360.57
60008 · Donated payroll	0.00	4,110.98
60009 · Holiday pay	0.00	27.04
60010 · Vacation/Sick pay	30.94	30.35
<b>Total 60000 · Salaries and wages</b>	241.29	4,610.67
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	17.82	37.15
61002 · Employee Benefits Health Ins.	33.29	56.33
61005 · Employee Benefit - STD	1.30	2.58
61006 · Employee Benefit - LTD	0.80	1.39
61007 · Employee Benefits - AD&D	0.20	0.41
61008 · Employee Retirement	7.23	15.00
<b>Total 61000 · Payroll taxes and benefits</b>	60.64	112.86
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	30.16	0.00
<b>Total 62000 · Travel and Meetings</b>	30.16	0.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	6,065.00	7,779.58
<b>Total 64000 · Contract Services</b>	6,065.00	7,779.58
<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
65000 · Supplies - Other	0.00	0.00
<b>Total 65000 · Supplies</b>	0.00	0.00
<b>Total Expense</b>	6,397.09	12,503.11
<b>Net Ordinary Income</b>	-6,397.09	-8,392.13
<b>Net Income</b>	<b>-6,397.09</b>	<b>-8,392.13</b>

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

	5105 OEA P2-S5 Grn Val Tran... (5100 OEA Phase 2)	5106 OEA P2-S6 MIR (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	0.00
42046 · Grants - Indirect Revenue	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	1,724.51	945.33
<b>Total 43400 · Indirect Public Support</b>	1,724.51	945.33
<b>Total Income</b>	1,724.51	945.33
<b>Gross Profit</b>	1,724.51	945.33
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	0.00	1,961.53
60005 · Regional Planner	210.34	5,949.52
60008 · Donated payroll	1,724.51	945.33
60009 · Holiday pay	25.23	304.48
60010 · Vacation/Sick pay	20.43	1,021.62
<b>Total 60000 · Salaries and wages</b>	1,980.51	10,182.48
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	18.94	686.82
61002 · Employee Benefits Health Ins.	34.14	1,035.49
61005 · Employee Benefit - STD	1.38	47.10
61006 · Employee Benefit - LTD	0.85	24.20
61007 · Employee Benefits - AD&D	0.22	7.25
61008 · Employee Retirement	7.68	277.13
<b>Total 61000 · Payroll taxes and benefits</b>	63.21	2,077.99
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	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	119.25
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	119.25
<b>Total Expense</b>	2,043.72	12,379.72
<b>Net Ordinary Income</b>	-319.21	-11,434.39
<b>Net Income</b>	<b>-319.21</b>	<b>-11,434.39</b>

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

	5107 OEA P2-S7 Mapping Sof... (5100 OEA Phase 2)	5100 OEA Phase 2 - Other (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	5,549.74
42046 · Grants - Indirect Revenue	0.00	554.98
<b>Total 42000 · Grants</b>	0.00	6,104.72
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00
<b>Total Income</b>	0.00	6,104.72
<b>Gross Profit</b>	0.00	6,104.72
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
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>	76.62	0.00
<b>61000 · Payroll taxes and benefits</b>		
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>	18.38	0.00
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	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	7,176.16	0.00
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	0.00	0.00
<b>Total 65000 · Supplies</b>	7,176.16	0.00
<b>Total Expense</b>	7,271.16	0.00
<b>Net Ordinary Income</b>	-7,271.16	6,104.72
<b>Net Income</b>	<b>-7,271.16</b>	<b>6,104.72</b>



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

	Total 5100 OEA Phase 2	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	43,171.68	43,171.68
42046 · Grants - Indirect Revenue	1,598.79	1,598.79
<b>Total 42000 · Grants</b>	44,770.47	44,770.47
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	6,780.82	6,780.82
<b>Total 43400 · Indirect Public Support</b>	6,780.82	6,780.82
<b>Total Income</b>	51,551.29	51,551.29
<b>Gross Profit</b>	51,551.29	51,551.29
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	3,882.22	3,882.22
60005 · Regional Planner	12,635.22	12,635.22
60008 · Donated payroll	6,780.82	6,780.82
60009 · Holiday pay	711.32	711.32
60010 · Vacation/Sick pay	1,836.80	1,836.80
<b>Total 60000 · Salaries and wages</b>	25,846.38	25,846.38
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	1,417.95	1,417.95
61002 · Employee Benefits Health Ins.	2,121.21	2,121.21
61005 · Employee Benefit - STD	97.41	97.41
61006 · Employee Benefit - LTD	50.50	50.50
61007 · Employee Benefits - AD&D	14.97	14.97
61008 · Employee Retirement	571.96	571.96
<b>Total 61000 · Payroll taxes and benefits</b>	4,274.00	4,274.00
<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>	330.16	330.16
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	13,844.58	13,844.58
<b>Total 64000 · Contract Services</b>	13,844.58	13,844.58
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	131.75	131.75
65001 · Software	7,277.18	7,277.18
66003 · Printing and Copying	131.35	131.35
65000 · Supplies - Other	166.42	166.42
<b>Total 65000 · Supplies</b>	7,706.70	7,706.70
<b>Total Expense</b>	52,001.82	52,001.82
<b>Net Ordinary Income</b>	-450.53	-450.53
<b>Net Income</b>	<b>-450.53</b>	<b>-450.53</b>