

**National Policy Consensus Center**  
**For the period July 1st, 2019 - June 30th, 2020**

NPCC/OKT/Training			
	Legislative Funds	Contract Funds	Total
<b>Revenue</b>			
Beginning Fund Balance/Carryforward*	23,614.02	45,079.89	68,693.91
FY19-20 Revenue	231,149.20	114,382.99	345,532.19
<b>Total Revenue</b>	<b>254,763.22</b>	<b>159,462.88</b>	<b>414,226.10</b>
<b>Expenses</b>			
<b>Labor</b>			
Staff Salaries and Benefits	184,502.72	56,130.38	240,633.10
Contracted Services	28,539.74	30,967.56	59,507.30
<b>Total Labor</b>	<b>213,042.46</b>	<b>87,097.94</b>	<b>300,140.40</b>
<b>General Expense</b>			
Services and Supples Expense	38,998.69	2,886.66	41,885.35
PSU Overhead on Contract Expenditures (21%)		18,873.04	18,873.04
PSU Overhead on Grant Expenditures (Variable per grant)			-
<b>Total General Expense</b>	<b>38,998.69</b>	<b>21,759.70</b>	<b>60,758.39</b>
<b>Total Expenses</b>	<b>252,041.15</b>	<b>108,857.64</b>	<b>360,898.79</b>
<b>Change in Net Position</b>	<b>(20,891.95)</b>	<b>5,525.35</b>	
<b>Ending Fund Balance/ Carryover</b>	<b>2,722.07</b>	<b>50,605.24</b>	<b>53,327.31</b>

\*Carryforward funds get applied to projects that cross fiscal years