



NIOC Financial Report

Period Ending May 31, 2024

Expenses

Expense Category	FY 24 Budget	FY24 Through May 2024	FY24 Through June 2024	FY24 Through July 2024	FY24 Through August 2024	FY 24 Through September 2024	FY24 Remaining
NIOC Staff/Support Staff**	\$142,688.00	\$76,820.75					\$65,867.25
Travel for NIOC Commissioners and Staff	\$13,000.00	\$463.96					\$12,536.04
Advertising/Marketing	\$12,500.00						\$12,500.00
Physical Arrangements (Booth, Exhibit Fees, etc)	\$1,000.00						\$1,000.00
Postage and Shipping	\$500.00	701.89					-\$201.89
Printing (Brochures, Booth Materials)	\$1,233.00						\$1,233.00
Continuing Education	\$2,500.00	\$100.00					\$2,400.00
IT Expenses	\$39,209.20	\$11,472.14					\$27,737.06
Depreciation & Amortization	\$24,200.00	\$11,438.73					\$12,761.27
Contractors/Consultants (SME)	\$53,024.80						\$53,024.80
Unplanned Expenses	\$2,500.00						\$2,500.00
Total	\$292,355.00						\$201,451.71

**NIOC Staff and Support Staff expenses include fully loaded employee costs.



Revenues

Revenue Category		FY24 Through May 2024	FY24 Through June 2024	FY24 Through July 2024	FY24 Through August 2024	FY 24 Through September 2024	FY 2024 Total
PCA Subscription Fees		\$20,202.36					\$20,202.36
ICA Issuance		\$0.00					
Certificate Issuance		\$0.00					
Forest Guide Subscription		\$0.00					
Other		\$0.00					