

Project Financial Report

Community Action Partnership
 Period Ending: 4/30/2026

Run Date: 05/18/2026
 Run Time: 3:14:56 pm
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Expenditures

Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
31226	Development Resources	125,290.00	2,785.65	35,862.18	89,427.82	28.62%	814,722.49	778,860.31
31326	Housing	60,688.00	24.74	13,086.43	47,601.57	21.56%	139,246.80	126,160.37
31426	Community Services Block	601,463.00	49,126.39	329,729.91	271,733.09	54.82%	324,326.97	(5,402.94)
31526	Emergency Assistance	256,189.00	1,382.70	119,175.22	137,013.78	46.52%	254,450.05	135,274.83
31626	Senior Volunteer Program	30,882.00	1,401.38	20,463.62	10,418.38	66.26%	19,121.57	(1,342.05)
31826	Homeless Assistance - Sou	231,787.00	21,079.94	194,241.04	37,545.96	83.80%	192,212.97	(2,028.07)
31926	Homeless Assistance - Sou	155,670.00	18,741.23	112,097.26	43,572.74	72.01%	99,419.25	(12,678.01)
32126	Early Head Start Facility	2,610,484.00	245,752.96	2,471,044.23	139,439.77	94.66%	2,471,044.23	0.00
32226	Head Start	6,251,738.00	732,473.27	5,345,809.50	905,928.50	85.51%	5,164,139.65	(181,669.85)
33026	North Platte Senior Center	465,834.00	37,592.38	351,039.46	114,794.54	75.36%	432,949.64	81,910.18
33226	Peterson Senior Center	287,663.00	18,062.17	210,394.35	77,268.65	73.14%	199,003.36	(11,390.99)
33526	Minden Senior Center	148,932.00	12,029.23	121,633.33	27,298.67	81.67%	109,681.44	(11,951.89)
34026	Women, infants, and Chilc	958,876.00	77,839.21	538,712.78	420,163.22	56.18%	463,412.54	(75,300.24)
34326	Commodity Supplemental	433,440.00	25,456.14	162,216.94	271,223.06	37.43%	140,696.43	(21,520.51)
34626	Mid-Nebraska Food Bank	35,351.00	3,700.65	29,521.18	5,829.82	83.51%	74,271.44	44,750.26
34926	Immunization	85,687.00	5,865.31	63,786.28	21,900.72	74.44%	112,852.91	49,066.63
35026	Sibley Apartments	65,710.00	6,062.26	36,850.33	28,859.67	56.08%	32,109.13	(4,741.20)
35126	Food Programs	25,295.00	855.70	30,745.33	(5,450.33)	121.55%	150,186.30	119,440.97
36526	Weatherization	2,133,595.00	84,185.15	511,144.44	1,622,450.56	23.96%	428,435.00	(82,709.44)
36626	Weatherization Inventory	100,000.00	5,564.21	62,675.69	37,324.31	62.68%	(14,656.24)	(77,331.93)
37100	Copies Cost Pool	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
38026	Housing - Rentals	30,548.00	1,576.69	22,129.30	8,418.70	72.44%	237,830.00	215,700.70
38126	Affordable Housing - Corp	4,225.00	170.55	1,846.24	2,378.76	43.70%	457,900.01	456,053.77
38226	Brimlow Non-Federal Fun	71,350.00	0.00	1,146.46	70,203.54	1.61%	412,315.95	411,169.49
38326	Mid Program Support Res	51,000.00	0.00	5,000.00	46,000.00	9.80%	759,591.78	754,591.78
38426	Public Transportation	2,332,592.00	171,778.96	1,774,597.67	557,994.33	76.08%	1,624,342.35	(150,255.32)
38526	Transportation	312,626.00	2,971.16	35,831.45	276,794.55	11.46%	246,501.55	210,670.10
38726	Special Projects	39,013.00	5,696.76	28,310.11	10,702.89	72.57%	42,894.90	14,584.79
38826	Building Management	105,880.00	9,069.98	59,863.04	46,016.96	56.54%	59,863.04	0.00
38900	Vehicle Cost Pool	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39026	Corporate	46,542.00	985.81	35,902.55	10,639.45	77.14%	789,788.41	753,885.86
39126	General In/Out	14,160.00	1,327.40	5,765.12	8,394.88	40.71%	2,630.43	(3,134.69)
39226	Cost Pool Holding - Indirec	0.00	(0.01)	0.07	(0.07)	0.00%	0.00	(0.07)
Totals:		<u>18,072,510.00</u>		<u>12,730,621.51</u>		<u>70.44%</u>		<u>3,510,662.84</u>
			<u>1,543,557.97</u>		<u>5,341,888.49</u>		<u>16,241,284.35</u>	

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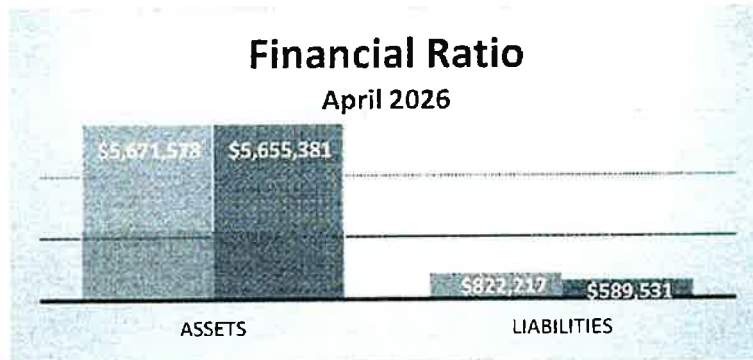
Community Action Partnership Balance Sheet by Category

	Mar-26	Apr-26	Difference
Assets:			
Cash	\$ 4,042,609.25	\$ 3,857,268.42	\$ (185,340.83)
Accounts Receivable	\$ 343,325.61	\$ 497,399.19	\$ 154,073.58
Land, Building, & Equipment	\$ 1,037,201.72	\$ 1,037,082.15	\$ (119.57)
Prepaid Expenses	\$ 248,441.84	\$ 263,630.80	\$ 15,188.96
Assets:	\$ 5,671,578.42	\$ 5,655,380.56	\$ (16,197.86)
Liabilities:			
Accounts Payable & Accrued Expenses	\$ 338,295.16	\$ 362,793.24	\$ 24,498.08
Deferred Revenues	\$ 166,475.45	\$ 155,161.77	\$ (11,313.68)
Cost Allocation Control	\$ 317,446.75	\$ 71,576.01	\$ (245,870.74)
Liabilities:	\$ 822,217.36	\$ 589,531.02	\$ (232,686.34)
Equity:			
Net Assets	\$ 4,849,361.06	\$ 5,065,849.54	\$ 216,488.48
Equity:	\$ 4,849,361.06	\$ 5,065,849.54	\$ 216,488.48
Total Liabilities and Equity:	\$ 5,671,578.42	\$ 5,655,380.56	\$ (16,197.86)

Dashboards

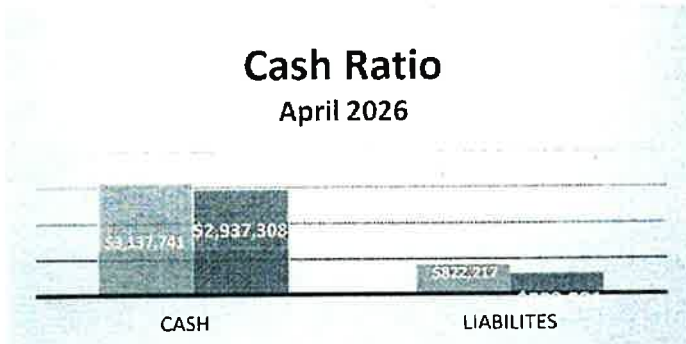
Financial Ratio

March = 6.9*
April = 9.59*



Cash Ratio

April 2026



Cash Ratio

March = 3.82*
April = 4.98*

**If the Financial Ratio and Cash Ratio calculations are over 1, they are considered to be good.
The Cash Ratio includes only Community Action Partnership of Mid-Nebraska's main bank account's balance.

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Agencywide R&E by Category

Community Action Partnership
 Period Ending: 4/30/2026
 Format: 1 Board

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Without Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Over	% Bud
Revenues					
Federal Revenue	12,513,476.00	1,122,927.95	6,483,901.87	6,029,574.13	51.82 %
State Revenue	730,399.00	72,299.32	340,035.42	390,363.58	46.55 %
Local Revenue	1,804,639.00	224,283.08	1,137,403.79	667,235.21	63.03 %
Other Revenue	4,319,906.00	63,074.43	4,138,642.13	181,263.87	95.80 %
In-Kind Revenue	1,185,581.00	277,461.67	1,406,030.12	(220,449.12)	118.59 %
Revenues	20,554,001.00	1,760,046.45	13,506,013.33	7,047,987.67	65.71 %
Expenses					
Personnel Costs	8,857,360.00	671,992.40	4,966,822.67	3,890,537.33	56.08 %
Client Assistance	727,744.00	48,874.71	367,401.47	360,342.53	50.48 %
Contract Fees & Services	1,456,232.00	85,588.69	552,018.54	904,213.46	37.91 %
Travel	452,091.00	44,785.44	187,862.15	264,228.85	41.55 %
Occupancy	563,773.00	49,331.16	349,825.00	213,948.00	62.05 %
Supplies	1,487,267.00	78,319.15	524,297.30	962,969.70	35.25 %
Communications	137,118.00	15,325.79	78,361.41	58,756.59	57.15 %
Capital Outlays	1,859,337.00	243,682.81	1,426,171.13	433,165.87	76.70 %
Other Expenses	272,757.00	28,196.15	83,543.23	189,213.77	30.63 %
In-Kind Expenses	1,185,581.00	277,461.67	1,406,030.12	(220,449.12)	118.59 %
Expenses	16,999,260.00	1,543,557.97	9,942,333.02	7,056,926.98	58.49 %
Agency Balance	3,554,741.00	216,488.48	3,563,680.31		

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