

Nebraska Dairy Industry Development Board
Fiscal Report
July 1, 2024 - November 30, 2024

Category	FY 24-25 Budget	November 2024	YTD Total	YTD %
Beginning Cash Balance	\$ 94,961	\$ 197,511.38	\$ 94,960.61	
Revenue				
Dairy Checkoff	\$ 1,500,000	\$ 37,270.29	\$ 455,050.11	
Penalty	100	0.00	4.85	
Other Revenue	25	0.00	0.00	
Investment Interest	2,000	282.85	1,324.78	
Dumped Milk Refund	0	0.00	0.00	
Total Revenue	\$ 1,502,125	\$ 37,553.14	\$ 456,379.74	30.38%
Total Available Cash	\$ 1,597,086	\$ 235,064.52	\$ 551,340.35	
Expenditures				
NDA Administrative Contract	\$ 9,000	\$ 632.73	\$ 3,722.82	
Midwest Dairy Association	1,394,611	93,532.63	486,518.39	
Southwest Dairy Association	48,000	2,832.35	14,310.23	
Board Expense	1,000	0.00	223.94	
DAS Assessments	1,850	0.00	1,153.00	
Annual Audit	9,000	0.00	7,067.50	
Total Expenditures	\$ 1,463,461	\$ 96,997.71	\$ 512,995.88	35.05%
Adjustment to Fund Balance	0	(99722.34)	0.00	
Ending Cash Balance	\$ 133,625	\$ 38,344.47	\$ 38,344.47	

* The ending cash balance is 100% invested in the short-term investment pool.

Percent of Fiscal Year Elapsed	42%
FY 23-24 Revenue to Date:	\$ 534,937.73
FY 23-24 Expenditures to Date:	\$ 556,784.81