

Nebraksa Dairy Industry Development Board
Fiscal Report
July 1, 2025 to October 31, 2025

Category	FY 25-26 Budget	October 2025	YTD Total	YTD %
Beginning Cash Balance	\$ 107,707	\$ 101,680.33	\$ 107,706.85	
Revenue				
Dairy Checkoff	\$ 1,400,000	\$ 101,004.25	\$ 402,740.04	
Penalty	100	0.00	9.05	
Other Revenue	25	0.00	161.15	
Investment Interest	2,000	193.79	576.25	
Dumped Milk Refund	0	0.00	0.00	
Total Revenue	\$ 1,402,125	\$ 101,198.04	\$ 403,486.49	28.78%
Total Available Cash	\$ 1,509,832	\$ 202,878.37	\$ 511,193.34	
Expenditures				
NDA Administrative Contract	\$ 9,000	\$ 1,184.03	\$ 2,337.92	
Midwest Dairy Association	1,394,611	99,704.97	405,195.49	
Southwest Dairy Association	0	0.00	0.00	
Board Expense	1,000	0.00	689.56	
DAS Assessments	1,000	0.00	981.00	
Annual Audit	9,000	8,998.50	8,998.50	
Total Expenditures	\$ 1,414,611	\$ 109,887.50	\$ 418,202.47	29.56%
Adjustment to Fund Balance		0.00	0.00	
Ending Cash Balance	\$ 95,221	\$ 92,990.87	\$ 92,990.87	

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

Percent of Fiscal Year Elapsed 33%

FY 24-25 Revenue to Date: \$ 418,826.60

FY 24-25 Expenditures to Date: \$ 415,998.17