

FINANCIAL STATEMENTS

NATIONAL MEDIATION BOARD  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2014 AND  
2013 (IN DOLLARS)

ASSETS	2014	2013
Intragovernmental		
Fund Balance with Treasury (Note 2)	\$ 6,172,901	\$ 5,440,303
Accounts Receivable, Net	3,312	1,601
Property, Equipment, and Software, Net (Note 3)	30,811	74,274
<b>TOTAL ASSETS</b>	<b>\$ 6,207,024</b>	<b>\$ 5,516,178</b>
<b>LIABILITIES:</b>		
Intragovernmental		
Employer Contributions and Payroll Taxes Payable	\$ 23,718	\$ 29,767
<b>TOTAL INTRAGOVERNMENTAL</b>	<b>\$ 23,718</b>	<b>\$ 29,767</b>
Accounts Payable	312,978	66,386
Accrued Payroll and Benefits	160,522	147,042
Unfunded Annual Leave (Note 4)	472,043	425,724
Contingent Liabilities (Note 4)	75,000	75,000
Capital Lease Liability (Note 6)	23,046	50,512
<b>TOTAL LIABILITIES</b>	<b>\$ 1,067,307</b>	<b>\$ 794,431</b>
<b>NET POSITION:</b>		
Unexpended Appropriations-Other Funds	\$ 5,652,637	\$ 5,146,596
Cumulative Results of Operations-Other Funds	\$ (512,920)	\$ (424,849)
<b>TOTAL NET POSITION</b>	<b>\$ 5,139,717</b>	<b>\$ 4,721,747</b>
<b>AIRLINE TOTAL</b>	<b>\$ 6,207,024</b>	<b>\$ 5,516,178</b>