2016-17 Fiscal Year			April 1 to January 31, 2017		10	MONTHS	
Dept#	**Dept**		**YTD Actuals**	**Prorated Actual**	**Budget**	**Expected Year End Variance**	
10	ADMIN		$1,005,053.35	$1,206,064.02	$1,268,458.48	$62,394.46	Expected to be on budget
25	HEALTH		$796,073.18	$955,287.82	$1,152,503.96	$197,216.14	FNHA Retreats revenues received but not expensed
30	SOCDEV		$1,000,649.12	$1,200,778.94	$1,314,402.33	$113,623.39	Expected to be on budget
40	CAPITAL		$942,877.61	$1,131,453.13	$1,883,935.00	$752,481.87	Nov 1: $109,048 Anderson Crk, $399,928+$73,332 Teacherages; $57703 Skateboard Park
50	OPSMAINT		$632,824.30	$759,389.16	$441,852.86	-$317,536.30	Nov 1: $71253; Ops & Capital Offset
60	COMMUNITY		$430,814.42	$516,977.30	$522,393.60	$5,416.30	Expected to be on budget
70	FORESTRY		$2,576.96	$3,092.35		-$3,092.35	Expected to be on budget
75	FISHERIES		$201,450.19	$241,740.23	$286,773.60	$45,033.37	Expected to be on budget
77	ECONOMIC		$63,758.25	$76,509.90	$291,548.00	$215,038.10	Expected to be on budget
80	HOUSING		$458,294.30	$549,953.16	$1,691,040.55	$1,141,087.39	Nov 1: $30,000 NAHS1, $1020384 Multiplex, $77870 Renov, $44500+$15000 Immediate needs, $40000+$12500 Authority
90	TREATY		$115.35	$138.42	$15,000.00	$14,861.58	Expected to be on budget
Grand Total			**$5,534,487.03**	**$6,641,384.44**	**$8,867,908.38**	**$2,226,523.94**	
			$636,141.09		$738,992.37		

YTD Actuals = Year to Date Actuals = Actual expenses spent year to date

Prorated Actual = Year to Date totals divided by number of months so far in the year multiplied by 12 = an estimate of what we will spend for the entire year

MAP Budget are the budget numbers that Ahousaht needs to come in at or below.

Variance is the difference between MAP Budget and Prorated Actual amount; negative amounts are bad

						2016-17	
			2013-14	**2014-15**	**2015-16**	***Estimated***	
Net Debt projected to end of year			10,579,155	10,135,743	9,715,815	9,313,285	It will take 21+ years to pay off all debt, at current rates

BUDGET SUMMARY Black =Good; Red = Bad

			YTD Actuals	**Prorated Actual**	**Original Budget (Funding Additions not included)**
10	**ADMIN**	Advertising		$0.00	$2,262.60
		Audit fees	$3,883.62	$4,660.34	$30,656.66
		Benefits	$151,031.87	$181,238.24	-$65,963.38
		Capital	$1,057.31	$1,268.77	$15,729.66
		Contractual services	$319,802.25	$383,762.70	-$164,130.55
		Honoraria	$1,600.00		-$1,920.00
		Insurance	$145.00		-$174.00
		Legal fees			$62,836.25
		Office supplies	$29,245.07		-$35,094.08
		Other	$34,734.16		$70,637.26
		Postage & frieght	$1,191.00		$21,594.09
		Repairs & maintenance			$79,340.58
		Salaries	$391,877.58		-$14,998.18
		Telecommunications	$2,200.33		$17,755.81
		Training	$13,303.75		-$7,012.15
		Travel	$54,981.41		-$53,114.24
		Membership fees			$947.13
	ADMIN Total		**$1,005,053.35**		-$40,646.54
25	**HEALTH**	Advertising			
		Audit fees			

		Capital	$78.44		-$94.13		
		Contractual services	$175,900.97		-$211,081.16		
		Honoraria	$2,350.00		-$2,820.00		
		Insurance					
		Legal fees					
		Office supplies	$95,628.30		-$83,673.96		
		Other	$40,276.23		-$42,535.48		
		Postage & frieght	$1,829.60		-$2,195.52		
		Repairs & maintenance	$2,636.45		$28,336.26		
		Salaries	$325,251.84		-$28,706.21		
		Telecommunications			$12,999.96		
		Training					
		Travel	$152,121.35		-$141,541.62		
		Healthy Baby			$6,000.00		
		(CW) Workshops			$6,500.00		
		Youth Activities			$20,799.96		
		Community Workshops			$23,000.04		
	HEALTH Total		**$796,073.18**		-$415,011.86		
30	**SOCDEV**	Advertising					
		Audit fees					
		Benefits	$7,603.94		-$9,124.73		
		Capital					
		Contractual services	$46,841.30		-$56,209.56		
		Honoraria					
		Legal fees					
		Office supplies	$18,303.79		-$21,964.55		
		Other	$664,260.97		$123,427.57		
		Repairs & maintenance	$6,305.55		-$7,566.66		
		Salaries	$223,034.95		-$158,854.50		
		Telecommunications	$105.47		-$126.56		
		Training					
		Travel	$34,193.15		-$41,031.78		
		Materials & supplies					
		Special Needs			$27,547.92		
		Gaurdian Financial Assistance					
		Admin Fee Office Supplies, Rent			$11,100.00		
		Assisted Living			$38,226.24		
		Disability			$8,200.00		
	SOCDEV Total		**$1,000,649.12**		-$86,376.61		
40	**CAPITAL**	Advertising					
		Audit fees					
		Benefits					
		Capital	$64,681.32		-$77,617.58		
		Contractual services	$714,265.88		-$429,625.06		
		Honoraria	$600.00		-$720.00		
		Insurance					
		Legal fees					
		Office supplies	$56,666.90		-$68,000.28		

		Other	$988.05		-$1,185.66		
		Postage & frieght	$20.00		-$24.00		
		Repairs & maintenance	$7,958.17		$40,450.24		
		Salaries	$50,685.63		-$60,822.76		
		Telecommunications	$518.00		-$621.60		
		Training					
		Travel	$46,493.66		-$51,792.43		
		Materials & supplies			$18,000.00		
		Rentals					
		Membership fees					
	CAPITAL Total		**$942,877.61**		-$631,959.13		
50	**OPSMAINT**	Advertising					
		Audit fees					
		Benefits	$5,873.59		$34,951.67		
		Capital	$3,091.34		-$3,709.61		
		Contractual services	$125,368.44		-$150,442.13		
		Honoraria					
		Insurance	$1,247.00		-$1,496.40		
		Legal fees					
		Office supplies	$117,865.42		-$141,438.50		
		Other	$2,229.62		$11,724.46		
		Postage & frieght	$11,161.77		-$13,394.12		
		Repairs & maintenance	$33,467.80		$13,838.64		
		Salaries	$295,178.90		-$144,214.80		
		Telecommunications			$3,600.00		
		Training	$75.00		$2,910.00		
		Travel	$37,265.42		-$44,718.50		
		Materials & supplies					
		Rentals			$3,600.00		
		Membership fees					
	OPSMAINT Total		**$632,824.30**		-$428,789.30		
60	**COMMUNITY**	Advertising					
		Audit fees					
		Benefits	$7,334.01		$65,104.79		
		Capital					
		Contractual services	$2,574.00		-$3,088.80		
		Honoraria	$39,450.00		-$47,340.00		
		Insurance					
		Legal fees					
		Office supplies	$5,366.46		-$6,439.75		
		Other	$131,558.47		-$118,630.16		
		Postage & frieght					
		Repairs & maintenance	$314.19		$3,246.97		
		Salaries	$106,773.18		$241,400.18		
		Telecommunications	$4,425.00		-$5,310.00		
		Training			$5,544.00		
		Travel	$133,019.11		-$154,510.93		
		Materials & supplies			$9,492.00		

		Rentals			$15,948.00		
		Membership fees					
	COMMUNITY Total		**$430,814.42**		$5,416.30		
70		Contractual services	$2,418.48		-$2,902.18		
		Salaries	$158.48		-$190.18		
	0 Total		**$2,576.96**		-$3,092.35		
75	**FISHERIES**	Audit fees			$2,500.00		
		Benefits	$2,675.74		$6,292.27		
		Capital					
		Contractual services	$18,410.32		-$22,092.38		
		Honoraria					
		Insurance			$7,700.00		
		Legal fees					
		Office supplies	$19,332.03		-$23,198.44		
		Other	$5,240.43		$17,711.48		
		Postage & frieght					
		Repairs & maintenance	$25,956.79		-$26,748.15		
		Salaries	$118,886.41		-$37,353.25		
		Training			$3,000.00		
		Travel	$10,948.47		$10,861.84		
		Materials & supplies			$3,000.00		
		Rentals					
		Membership fees					
		Admin Fee			$9,120.00		
		Telecommunications & Utilities			$6,240.00		
	FISHERIES Total		**$201,450.19**		-$42,966.63		
77	**ECONOMIC**	Advertising			$6,000.00		
		Audit fees					
		Benefits			$29,754.00		
		Capital			$10,000.00		
		Contractual services	$63,758.25		-$69,009.90		
		Honoraria					
		Insurance					
		Legal fees					
		Office supplies					
		Other			$50,000.00		
		Postage & frieght					
		Repairs & maintenance			$22,500.00		
		Salaries			$148,794.00		
		Telecommunications			$3,000.00		
		Training					
		Travel					
		Materials & supplies			$14,000.00		
		Rentals					
		Membership fees					
	ECONOMIC Total		**$63,758.25**		$215,038.10		
80	**HOUSING**	Advertising					
		Audit fees					

		Benefits	$4,379.46		$10,045.91		
		Capital	$52,739.66		-$63,287.59		
		Contractual services	$20,400.90		-$11,470.25		
		Honoraria	$2,900.00		-$3,480.00		
		Insurance	$1,142.78		$35,336.10		
		Legal fees					
		Office supplies	$8,489.04		-$10,186.85		
		Other	$18,967.77		-$9,185.77		
		Postage & frieght	$8,111.50		-$7,642.54		
		Repairs & maintenance	$71,790.29		-$28,372.45		
		Salaries	$248,813.10		-$232,045.11		
		Telecommunications			$124.85		
		Training	$1,166.75		-$1,400.10		
		Travel	$19,393.05		-$21,946.76		
		Materials & supplies			$2,454.96		
		Membership fees					
		Mortgage			$127,186.00		
	HOUSING Total		**$458,294.30**		-$213,869.61		
90	**TREATY**	Advertising					
		Audit fees					
		Benefits					
		Capital					
		Contractual services			$1,800.00		
		Honoraria			$3,000.00		
		Insurance					
		Legal fees			$9,000.00		
		Office supplies					
		Other			$1,200.00		
		Postage & frieght					
		Repairs & maintenance					
		Salaries					
		Telecommunications					
		Training					
		Travel	$115.35		-$138.42		
		Materials & supplies					
		Rentals					
		Membership fees					
	TREATY Total		**$115.35**		$14,861.58		
Grand Total			**$5,534,487.03**		-$1,627,396.06		