

2016-17 Fiscal Year		April 1 to February 28, 2017			11 MONTHS		
Dept#	Dept	YTD Actuals	Prorated Actual	Budget	Expected Year End Variance		
10	ADMIN	\$1,107,034.01	\$1,207,673.47	\$1,268,458.48	\$60,785.01	Expected to be on budget	
25	HEALTH	\$920,103.45	\$1,003,749.22	\$1,152,503.96	\$148,754.74	FNHA Retreats revenues received but not expensed	
30	SOCDEV	\$1,094,610.27	\$1,194,120.29	\$1,314,402.33	\$120,282.04	Expected to be on budget	
40	CAPITAL	\$1,102,594.92	\$1,202,830.82	\$1,863,935.00	\$681,104.18	Nov 1: \$109,048 Anderson Crk, \$399,928+\$73,332 Teacherages, \$57703 Skateboard Park	
50	OPSMOINT	\$746,153.59	\$813,985.73	\$441,852.86	-\$372,132.87	Nov 1: \$71253; Ops & Capital Offset	
60	COMMUNITY	\$458,540.64	\$500,226.15	\$522,393.60	\$22,167.45	Expected to be on budget	
70	FORESTRY	\$2,576.96	\$2,811.23		-\$2,811.23	Expected to be on budget	
75	FISHERIES	\$227,077.07	\$247,720.44	\$286,773.60	\$39,053.16	Expected to be on budget	
77	ECONOMIC	\$63,758.25	\$69,554.45	\$291,548.00	\$221,993.55	Expected to be on budget	
80	HOUSING	\$514,049.70	\$560,781.49	\$1,691,040.55	\$1,130,259.06	Nov 1: \$30,000 NAHSI, \$1020384 Multiplex, \$77870 Renov, \$44500+\$15000 Immediate needs, \$40000+\$12500 Authority	
90	TREATY	\$145.35	\$158.56	\$15,000.00	\$14,841.44	Expected to be on budget	
Grand Total		\$6,236,644.21	\$6,803,611.87	\$8,867,908.38	\$2,064,296.51		
		\$2,265,837.04		\$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							
		2013-14	2014-15	2015-16	2016-17		
		10,579,155	10,135,743	9,715,815	<i>Estimated</i>		
Net Debt projected to end of year							
					9,313,285	It will take 21+ years to pay off all debt, at current rates	
BUDGET SUMMARY							
Black = Good; Red = Bad							
		YTD Actuals	Original Budget (Funding Additions not included)		Prorated Annual Variance		
10	ADMIN	Advertising	\$2,262.60		\$2,262.60		
		Audit fees	\$3,883.62	\$35,317.00	\$31,080.33		
		Benefits	\$187,161.66	\$115,274.87	-\$88,901.49		
		Capital	\$1,057.31	\$16,998.43	\$15,845.00		
		Contractual services	\$335,139.60	\$219,632.15	-\$145,974.69		
		Honoraria	\$1,600.00		-\$1,745.45		
		Insurance	\$145.00	\$-	-\$158.18		
		Legal fees		\$62,836.25	\$62,836.25		
		Office supplies	\$39,376.62	\$-	-\$42,956.31		
		Other	\$37,237.68	\$112,318.25	\$71,695.33		
		Postage & freight	\$1,581.00	\$23,023.29	\$21,516.74		
		Repairs & maintenance	\$446.25	\$79,340.58	\$78,853.76		
		Salaries	\$425,561.16	\$455,254.92	-\$8,993.62		
		Telecommunications	\$2,350.33	\$20,396.21	\$17,832.21		
		Training	\$13,303.75	\$8,952.35	-\$5,560.83		
		Travel	\$58,390.03	\$12,863.45	-\$50,834.76		
		Membership fees		\$947.13	\$947.13		
	ADMIN Total	\$1,107,034.01	\$1,165,417.48	-\$42,255.99			

25 HEALTH	Advertising		\$ -			
	Audit fees		\$ -			
	Capital	\$78.44	\$ -			-885.57
	Contractual services	\$237,519.56				-259,112.25
	Honoraria	\$2,350.00	\$ -			-2,563.64
	Insurance		\$ -			
	Legal fees		\$ -			
	Office supplies	\$104,245.31	\$31,080.00			-82,642.16
	Other	\$47,152.80	\$5,796.00			-45,643.42
	Postage & freight	\$1,894.60	\$ -			-2,066.84
	Repairs & maintenance	\$2,636.45	\$31,500.00			\$28,623.87
	Salaries	\$355,576.63	\$361,596.00			-26,305.78
	Telecommunications		\$12,999.96			\$12,999.96
	Training		\$ -			
	Travel	\$168,649.66	\$41,004.00			-142,977.45
	Healthy Baby		\$6,000.00			\$6,000.00
	(CW) Workshops		\$6,500.00			\$6,500.00
	Youth Activities		\$20,799.96			\$20,799.96
	Community Workshops		\$23,000.04			\$23,000.04
	HEALTH Total	\$920,103.45	\$540,275.96			-463,473.26
30 SOCDEV	Advertising		\$ -			
	Audit fees		\$ -			
	Benefits	\$8,335.34				-9,093.10
	Capital		\$ -			
	Contractual services	\$48,269.30				-52,657.42
	Honoraria		\$ -			
	Legal fees		\$ -			
	Office supplies	\$20,415.63	\$ -			-22,271.60
	Other	\$726,850.84	\$920,540.73			\$127,612.54
	Repairs & maintenance	\$7,148.55				-7,798.42
	Salaries	\$247,783.21	\$108,787.44			-161,521.52
	Telecommunications	\$105.47	\$ -			-115.06
	Training		\$ -			
	Travel	\$35,701.93	\$ -			-38,947.56
	Materials & supplies		\$ -			
	Special Needs		\$27,547.92			\$27,547.92
	Gaurdian Financial Assistance		\$ -			
	Admin Fee Office Supplies, Rent		\$11,100.00			\$11,100.00
	Assisted Living		\$38,226.24			\$38,226.24
	Disability		\$8,200.00			\$8,200.00
	SOCDEV Total	\$1,094,610.27	\$1,114,402.33			-87,717.96
40 CAPITAL	Advertising		\$ -			
	Audit fees		\$ -			
	Benefits		\$ -			
	Capital	\$64,681.32	\$ -			-70,561.44
	Contractual services	\$845,163.44	\$427,494.00			-494,502.48
	Honoraria	\$600.00	\$ -			-654.55
	Insurance		\$ -			

	Legal fees	\$ -			
	Office supplies	\$74,430.32	\$ -		-\$81,196.71
	Other	\$1,005.35			-\$1,096.75
	Postage & freight	\$4,820.00	\$ -		-\$5,258.18
	Repairs & maintenance	\$7,958.17	\$50,000.04		\$41,318.40
	Salaries	\$54,672.59	\$ -		-\$59,642.83
	Telecommunications	\$518.00	\$ -		-\$565.09
	Training		\$ -		
	Travel	\$48,745.73	\$3,999.96		-\$49,177.20
	Materials & supplies		\$18,000.00		\$18,000.00
	Rentals		\$ -		
	Membership fees		\$ -		
	CAPITAL Total	\$1,102,594.92	\$499,494.00		-\$703,336.82
50	OPSMOINT				
	Advertising		\$ -		
	Audit fees		\$ -		
	Benefits	\$6,846.25	\$41,999.98		\$34,531.34
	Capital	\$3,091.34	\$ -		-\$3,372.37
	Contractual services	\$172,817.38	\$ -		-\$188,528.05
	Honoraria		\$ -		
	Insurance	\$1,247.00	\$ -		-\$1,360.36
	Legal fees		\$ -		
	Office supplies	\$128,035.83	\$ -		-\$139,675.45
	Other	\$2,541.02	\$14,400.00		\$11,627.98
	Postage & freight	\$11,346.77	\$ -		-\$12,378.29
	Repairs & maintenance	\$33,874.80	\$54,000.00		\$17,045.67
	Salaries	\$338,230.76	\$209,999.88		-\$158,979.13
	Telecommunications		\$3,600.00		\$3,600.00
	Training	\$75.00	\$3,000.00		\$2,918.18
	Travel	\$48,047.44	\$ -		-\$52,415.39
	Materials & supplies		\$ -		
	Rentals		\$3,600.00		\$3,600.00
	Membership fees		\$ -		
	OPSMOINT Total	\$746,153.59	\$330,599.86		-\$483,385.88
60	COMMUNITY				
	Advertising		\$ -		
	Audit fees		\$ -		
	Benefits	\$8,011.93	\$73,905.60		\$65,165.31
	Capital		\$ -		
	Contractual services	\$2,574.00	\$ -		-\$2,808.00
	Honoraria	\$43,650.00	\$ -		-\$47,618.18
	Insurance		\$ -		
	Legal fees		\$ -		
	Office supplies	\$6,485.53	\$ -		-\$7,075.12
	Other	\$134,974.17	\$39,240.00		-\$108,004.55
	Postage & freight		\$ -		
	Repairs & maintenance	\$314.19	\$3,624.00		\$3,281.25
	Salaries	\$116,665.29	\$369,528.00		\$242,256.77
	Telecommunications	\$4,800.00	\$ -		-\$5,236.36
	Training		\$5,544.00		\$5,544.00

	Travel	\$141,065.53	\$5,112.00	-\$148,777.67
	Materials & supplies		\$9,492.00	\$9,492.00
	Rentals		\$15,948.00	\$15,948.00
	Membership fees		\$ -	
	COMMUNITY Total	\$458,540.64	\$522,393.60	\$22,167.45
70	Contractual services	\$2,418.48		-\$2,638.34
	Salaries	\$158.48		-\$172.89
	0 Total	\$2,576.96		-\$2,811.23
75 FISHERIES	Audit fees		\$2,500.00	\$2,500.00
	Benefits	\$2,923.94	\$9,503.16	\$6,313.41
	Capital	\$ -	\$ -	
	Contractual services	\$18,410.32	\$ -	-\$20,083.99
	Honoraria	\$ -		
	Insurance		\$7,700.00	\$7,700.00
	Legal fees	\$ -		
	Office supplies	\$19,332.03	\$ -	-\$21,089.49
	Other	\$5,386.03	\$24,000.00	\$18,124.33
	Postage & freight	\$ -		
	Repairs & maintenance	\$39,839.76	\$4,400.00	-\$39,061.56
	Salaries	\$129,137.26	\$105,310.44	-\$35,566.57
	Training		\$3,000.00	\$3,000.00
	Travel	\$12,047.73	\$24,000.00	\$10,857.02
	Materials & supplies		\$3,000.00	\$3,000.00
	Rentals	\$ -		
	Membership fees	\$ -		
	Admin Fee		\$9,120.00	\$9,120.00
	Telecommunications & Utilities		\$6,240.00	\$6,240.00
	FISHERIES Total	\$227,077.07	\$198,773.60	-\$48,946.84
77 ECONOMIC	Advertising		\$6,000.00	\$6,000.00
	Audit fees	\$ -		
	Benefits		\$29,754.00	\$29,754.00
	Capital		\$10,000.00	\$10,000.00
	Contractual services	\$63,758.25	\$7,500.00	-\$62,054.45
	Honoraria	\$ -		
	Insurance	\$ -		
	Legal fees	\$ -		
	Office supplies	\$ -		
	Other		\$50,000.00	\$50,000.00
	Postage & freight	\$ -		
	Repairs & maintenance		\$22,500.00	\$22,500.00
	Salaries		\$148,794.00	\$148,794.00
	Telecommunications		\$3,000.00	\$3,000.00
	Training	\$ -		
	Travel	\$ -		
	Materials & supplies		\$14,000.00	\$14,000.00
	Rentals	\$ -		
	Membership fees	\$ -		
	ECONOMIC Total	\$63,758.25	\$291,548.00	\$221,993.55

80 HOUSING	Advertising	\$ -			
	Audit fees	\$ -			
	Benefits	\$4,781.52	\$15,301.26	\$10,085.06	
	Capital	\$54,561.18	\$ -	-\$59,521.29	
	Contractual services	\$21,310.00	\$13,010.83	-\$10,236.44	
	Honoraria	\$2,900.00	\$ -	-\$3,163.64	
	Insurance	\$1,142.78	\$36,707.44	\$35,460.77	
	Legal fees	\$ -	\$ -	\$ -	
	Office supplies	\$8,489.04	\$ -	-\$9,260.77	
	Other	\$20,782.67	\$13,575.55	-\$9,096.45	
	Postage & freight	\$9,512.50	\$2,091.26	-\$8,286.01	
	Repairs & maintenance	\$90,216.28	\$57,775.90	-\$40,641.86	
	Salaries	\$277,563.52	\$66,530.61	-\$236,265.96	
	Telecommunications		\$124.85	\$124.85	
	Training	\$1,166.75	\$ -	-\$1,272.82	
	Travel	\$21,623.46	\$1,324.90	-\$22,264.33	
	Materials & supplies		\$2,454.96	\$2,454.96	
	Membership fees	\$ -	\$ -	\$ -	
	Mortgage		\$127,186.00	\$127,186.00	
	HOUSING Total	\$514,049.70	\$336,083.55	-\$224,697.94	
90 TREATY	Advertising	\$ -			
	Audit fees	\$ -			
	Benefits	\$ -			
	Capital	\$ -			
	Contractual services		\$1,800.00	\$1,800.00	
	Honoraria		\$3,000.00	\$3,000.00	
	Insurance	\$ -	\$ -	\$ -	
	Legal fees		\$9,000.00	\$9,000.00	
	Office supplies	\$ -	\$ -	\$ -	
	Other	\$30.00	\$1,200.00	\$1,167.27	
	Postage & freight	\$ -	\$ -	\$ -	
	Repairs & maintenance	\$ -	\$ -	\$ -	
	Salaries	\$ -	\$ -	\$ -	
	Telecommunications	\$ -	\$ -	\$ -	
	Training	\$ -	\$ -	\$ -	
	Travel	\$115.35	\$ -	-\$125.84	
	Materials & supplies	\$ -	\$ -	\$ -	
	Rentals	\$ -	\$ -	\$ -	
	Membership fees	\$ -	\$ -	\$ -	
	TREATY Total	\$145.35	\$15,000.00	\$14,854.44	
Grand Total		\$6,236,644.21	\$5,013,988.38	-\$1,789,623.49	