

| 2017-18 Fiscal Year | | April 1, 2017 to Nov 30, 2017 | | | 8 MONTHS | |
|---------------------|-----------|-------------------------------|-----------------------|-----------------------|----------------------------|---|
| Dept# | Dept | YTD Actuals | Prorated Actual | Budget | Expected Year End Variance | |
| 10 | ADMIN | \$1,266,417.53 | \$1,899,626.30 | \$1,640,417.48 | -\$259,208.82 | 175k Taaqwiiak; 120k Water Filtration costs |
| 25 | HEALTH | \$630,412.88 | \$945,619.32 | \$1,125,989.96 | \$180,370.64 | |
| 30 | SOCDEV | \$786,158.98 | \$1,179,238.47 | \$1,074,537.00 | -\$104,701.47 | |
| 40 | CAPITAL | \$1,210,740.54 | \$1,816,110.81 | \$1,799,494.00 | -\$16,616.81 | |
| 50 | OPSMANT | \$701,807.33 | \$1,052,711.00 | \$1,030,599.86 | -\$22,111.13 | |
| 60 | COMMUNITY | \$341,745.78 | \$512,618.67 | \$522,393.60 | \$9,774.93 | |
| 70 | FORESTRY | \$2,459.17 | \$3,688.76 | | -\$3,688.76 | |
| 75 | FISHERIES | \$184,569.25 | \$276,853.88 | \$286,773.60 | \$9,919.72 | |
| 77 | ECONOMIC | | \$0.00 | \$291,548.00 | \$291,548.00 | |
| 80 | HOUSING | \$461,265.86 | \$691,898.79 | \$623,583.55 | -\$68,315.24 | |
| 90 | TREATY | \$21.00 | \$31.50 | \$15,000.00 | \$14,968.50 | |
| Grand Total | | \$5,585,598.32 | \$8,378,397.48 | \$8,410,337.05 | \$31,939.57 | |
| | | \$598,521.40 | | \$700,861.42 | | |

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 | |
|-----------------------------------|------------|------------|-----------|------------------|--|
| | | | | <i>Estimated</i> | |
| 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 | Original Budget (Funding Additions not included) | Prorated Annual Variance |
|-----------------------|-----------------------|--|--------------------------|
| 10 ADMIN | | | |
| Advertising | | \$2,262.60 | \$2,262.60 |
| Audit fees | | \$35,317.00 | \$35,317.00 |
| Benefits | \$130,051.53 | \$115,274.87 | -\$144,828.19 |
| Capital | \$9,139.16 | \$16,998.43 | -\$1,279.89 |
| Contractual services | \$483,726.86 | \$219,632.15 | -\$747,821.57 |
| Honoraria | \$4,000.00 | | -\$8,000.00 |
| Insurance | \$37,332.42 | \$ - | -\$74,664.84 |
| Legal fees | \$26,947.15 | \$62,836.25 | \$8,941.95 |
| Office supplies | \$26,588.18 | \$ - | -\$53,176.36 |
| Other | \$123,498.77 | \$112,318.25 | -\$134,679.29 |
| Postage & frieght | \$915.00 | \$23,023.29 | \$21,193.29 |
| Repairs & maintenance | \$527.93 | \$79,340.58 | \$78,284.72 |
| Salaries | \$306,779.42 | \$455,254.92 | -\$158,303.92 |
| Telecommunications | \$56,857.67 | \$20,396.21 | -\$93,319.13 |
| Training | \$3,136.66 | \$8,952.35 | \$2,679.03 |
| Travel | \$56,916.78 | \$12,863.45 | -\$100,970.11 |
| Membership fees | | \$947.13 | \$947.13 |
| ADMIN Total | \$1,266,417.53 | \$1,165,417.48 | -\$1,367,417.58 |

| | | | | | |
|---------------------------------|-------------------------------|-----------------------|--------------|----------------------|-----------------|
| 25 HEALTH | Advertising | | \$ - | | |
| | Audit fees | | \$ - | | |
| | Capital | \$1,048.82 | \$ - | | -\$2,097.64 |
| | Contractual services | \$124,385.67 | | | -\$248,771.34 |
| | Honoraria | \$750.00 | \$ - | | -\$1,500.00 |
| | Insurance | | \$ - | | |
| | Legal fees | | \$ - | | |
| | Office supplies | \$62,500.69 | \$31,080.00 | | -\$93,921.38 |
| | Other | \$40,877.54 | \$5,796.00 | | -\$75,959.08 |
| | Postage & frieght | \$415.00 | \$ - | | -\$830.00 |
| | Repairs & maintenance | \$1,674.10 | \$31,500.00 | | \$28,151.80 |
| | Salaries | \$272,119.20 | \$361,596.00 | | -\$182,642.40 |
| | Telecommunications | | \$12,999.96 | | \$12,999.96 |
| | Training | | \$ - | | |
| | Travel | \$126,641.86 | \$41,004.00 | | -\$212,279.72 |
| | 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 | \$630,412.88 | \$540,275.96 | | -\$720,549.80 | |
| 30 SOCDEV | Advertising | | \$ - | | |
| | Audit fees | | \$ - | | |
| | Benefits | \$4,855.22 | | | -\$9,710.44 |
| | Capital | | \$ - | | |
| | Contractual services | \$18,237.95 | | | -\$36,475.90 |
| | Honoraria | | \$ - | | |
| | Legal fees | | \$ - | | |
| | Office supplies | \$8,621.19 | \$ - | | -\$17,242.38 |
| | Other | \$544,738.20 | \$920,540.73 | | -\$168,935.67 |
| | Postage & frieght | \$65.00 | | | -\$130.00 |
| | Repairs & maintenance | \$4,273.76 | | | -\$8,547.52 |
| | Salaries | \$189,837.22 | \$108,787.44 | | -\$270,887.00 |
| | Telecommunications | | \$ - | | |
| | Training | | \$ - | | |
| | Travel | \$15,530.44 | \$ - | | -\$31,060.88 |
| | 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 | \$786,158.98 | \$1,114,402.33 | | -\$457,915.63 | |
| 40 CAPITAL | Advertising | | \$ - | | |
| | Audit fees | | \$ - | | |
| | Benefits | | \$ - | | |
| | Capital | | \$ - | | |
| | Contractual services | \$977,880.03 | \$427,494.00 | | -\$1,528,266.06 |

| | | | | | | | |
|--|---------------------|-----------------------|-----------------------|---------------------|--|------------------------|--|
| | | Honoraria | | \$ - | | | |
| | | Insurance | | \$ - | | | |
| | | Legal fees | | \$ - | | | |
| | | Office supplies | \$68,710.98 | \$ - | | -\$137,421.96 | |
| | | Other | \$40,113.27 | | | -\$80,226.54 | |
| | | Postage & frieght | \$7,170.00 | \$ - | | -\$14,340.00 | |
| | | Repairs & maintenance | \$1,512.51 | \$50,000.04 | | \$46,975.02 | |
| | | Salaries | \$20,162.23 | \$ - | | -\$40,324.46 | |
| | | Telecommunications | | \$ - | | | |
| | | Training | \$1,377.60 | \$ - | | -\$2,755.20 | |
| | | Travel | \$93,813.92 | \$3,999.96 | | -\$183,627.88 | |
| | | Materials & supplies | | \$18,000.00 | | \$18,000.00 | |
| | | Rentals | | \$ - | | | |
| | | Membership fees | | \$ - | | | |
| | | CAPITAL Total | \$1,210,740.54 | \$499,494.00 | | -\$1,921,987.08 | |
| | 50 OPSMAINT | Advertising | | \$ - | | | |
| | | Audit fees | | \$ - | | | |
| | | Benefits | \$4,186.44 | \$41,999.98 | | \$33,627.10 | |
| | | Capital | \$7,966.19 | \$ - | | -\$15,932.38 | |
| | | Contractual services | \$197,526.34 | \$ - | | -\$395,052.68 | |
| | | Honoraria | | \$ - | | | |
| | | Insurance | \$2,016.00 | \$ - | | -\$4,032.00 | |
| | | Legal fees | | \$ - | | | |
| | | Office supplies | \$113,737.30 | \$ - | | -\$227,474.60 | |
| | | Other | \$63,597.95 | \$14,400.00 | | -\$112,795.90 | |
| | | Postage & frieght | \$16,662.09 | \$ - | | -\$33,324.18 | |
| | | Repairs & maintenance | \$29,670.58 | \$54,000.00 | | -\$5,341.16 | |
| | | Salaries | \$235,922.08 | \$209,999.88 | | -\$261,844.28 | |
| | | Telecommunications | \$186.63 | \$3,600.00 | | \$3,226.74 | |
| | | Training | | \$3,000.00 | | \$3,000.00 | |
| | | Travel | \$30,335.73 | \$ - | | -\$60,671.46 | |
| | | Materials & supplies | | \$ - | | | |
| | | Rentals | | \$3,600.00 | | \$3,600.00 | |
| | | Membership fees | | \$ - | | | |
| | | OPSMOINT Total | \$701,807.33 | \$330,599.86 | | -\$1,073,014.80 | |
| | 60 COMMUNITY | Advertising | | \$ - | | | |
| | | Audit fees | | \$ - | | | |
| | | Benefits | \$5,794.45 | \$73,905.60 | | \$62,316.70 | |
| | | Capital | | \$ - | | | |
| | | Contractual services | \$25,680.00 | \$ - | | -\$51,360.00 | |
| | | Honoraria | \$25,075.00 | \$ - | | -\$50,150.00 | |
| | | Insurance | | \$ - | | | |
| | | Legal fees | | \$ - | | | |
| | | Office supplies | \$8,427.80 | \$ - | | -\$16,855.60 | |
| | | Other | \$63,209.18 | \$39,240.00 | | -\$87,178.36 | |
| | | Postage & frieght | \$40.00 | \$ - | | -\$80.00 | |
| | | Repairs & maintenance | | \$3,624.00 | | \$3,624.00 | |

| | | | | |
|---------------------|--------------------------------|---------------------|---------------------|----------------------|
| | Salaries | \$113,556.60 | \$369,528.00 | \$142,414.80 |
| | Telecommunications | \$3,525.00 | \$ - | -\$7,050.00 |
| | Training | | \$5,544.00 | \$5,544.00 |
| | Travel | \$96,437.75 | \$5,112.00 | -\$187,763.50 |
| | Materials & supplies | | \$9,492.00 | \$9,492.00 |
| | Rentals | | \$15,948.00 | \$15,948.00 |
| | Membership fees | | \$ - | |
| | COMMUNITY Total | \$341,745.78 | \$522,393.60 | -\$161,097.96 |
| 70 | Contractual services | \$1,782.50 | | -\$3,565.00 |
| | Salaries | \$176.67 | | -\$353.34 |
| | Travel | \$500.00 | | -\$1,000.00 |
| | 0 Total | \$2,459.17 | | -\$4,918.34 |
| 75 FISHERIES | Audit fees | | \$2,500.00 | \$2,500.00 |
| | Benefits | \$1,852.12 | \$9,503.16 | \$5,798.92 |
| | Capital | \$756.00 | \$ - | -\$1,512.00 |
| | Contractual services | \$22,361.35 | \$ - | -\$44,722.70 |
| | Honoraria | | \$ - | |
| | Insurance | | \$7,700.00 | \$7,700.00 |
| | Legal fees | | \$ - | |
| | Office supplies | \$21,722.42 | \$ - | -\$43,444.84 |
| | Other | \$3,084.04 | \$24,000.00 | \$17,831.92 |
| | Postage & frieght | \$2,266.70 | \$ - | -\$4,533.40 |
| | Repairs & maintenance | \$26,643.75 | \$4,400.00 | -\$48,887.50 |
| | Salaries | \$92,550.86 | \$105,310.44 | -\$79,791.28 |
| | Training | | \$3,000.00 | \$3,000.00 |
| | Travel | \$13,332.01 | \$24,000.00 | -\$2,664.02 |
| | 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 | \$184,569.25 | \$198,773.60 | -\$170,364.90 |
| 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 | | \$7,500.00 | \$7,500.00 |
| | Honoraria | | \$ - | |
| | Insurance | | \$ - | |
| | Legal fees | | \$ - | |
| | Office supplies | | \$ - | |
| | Other | | \$50,000.00 | \$50,000.00 |
| | Postage & frieght | | \$ - | |
| | 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 | | \$291,548.00 | \$291,548.00 | | |
| 80 | HOUSING | Advertising | | \$ - | | | |
| | | Audit fees | | \$ - | | | |
| | | Benefits | \$3,238.26 | \$15,301.26 | \$8,824.74 | | |
| | | Capital | \$14,235.14 | \$ - | -\$28,470.28 | | |
| | | Contractual services | \$43,455.00 | \$13,010.83 | -\$73,899.17 | | |
| | | Honoraria | | \$ - | | | |
| | | Insurance | \$1,131.00 | \$36,707.44 | \$34,445.44 | | |
| | | Legal fees | | \$ - | | | |
| | | Office supplies | \$1,475.70 | \$ - | -\$2,951.40 | | |
| | | Other | \$21,774.66 | \$13,575.55 | -\$29,973.77 | | |
| | | Postage & frieght | \$11,284.30 | \$2,091.26 | -\$20,477.34 | | |
| | | Repairs & maintenance | \$136,665.71 | \$57,775.90 | -\$215,555.52 | | |
| | | Salaries | \$214,181.72 | \$66,530.61 | -\$361,832.83 | | |
| | | Telecommunications | | \$124.85 | \$124.85 | | |
| | | Training | | \$ - | | | |
| | | Travel | \$13,824.37 | \$1,324.90 | -\$26,323.84 | | |
| | | Materials & supplies | | \$2,454.96 | \$2,454.96 | | |
| | | Membership fees | | \$ - | | | |
| | | Mortgage | | \$127,186.00 | \$127,186.00 | | |
| | | HOUSING Total | \$461,265.86 | \$336,083.55 | -\$586,448.17 | | |
| 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 | \$21.00 | \$1,200.00 | \$1,158.00 | | |
| | | Postage & frieght | | \$ - | | | |
| | | Repairs & maintenance | | \$ - | | | |
| | | Salaries | | \$ - | | | |
| | | Telecommunications | | \$ - | | | |
| | | Training | | \$ - | | | |
| | | Travel | | \$ - | | | |
| | | Materials & supplies | | \$ - | | | |
| | | Rentals | | \$ - | | | |
| | | Membership fees | | \$ - | | | |
| | | TREATY Total | \$21.00 | \$15,000.00 | \$14,958.00 | | |
| Grand Total | | | \$5,585,598.32 | \$5,013,988.38 | | | |