Detail Statement of Operations by Program - Monthly Budget

Health

Year 1	April	May	June	July	August	September	October	November	December	January	February	March	Total Year-end
Revenue													
FNHA	36,814	36,814	36,814	36,814	36,814	36,814	36,814	36,814	36,814	36,814	36,814	36,814	**441,772**
Child Welfare(CV	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	**73,767**
Health Capital	1,660												**1,660**
MCFD	7,000												**7,000**
Total Revenue	$51,622	$42,962	$42,962	$42,962	$42,962	$42,962	$42,962	$42,962	$42,962	$42,962	$42,962	$42,962	**$524,199**
Expenses													
Advertising		0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	**31,500**
Travel	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	**41,004**
Telecommunicati	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	**13,000**
Capital		0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees		0	0	0	0	0	0	0	0	0	0	0	**0**
Training		0	0	0	0	0	0	0	0	0	0	0	**0**
Office supplies	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	**15,000**
Legal fees		0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria		0	0	0	0	0	0	0	0	0	0	0	**0**
Salaries	30,133	30,133	30,133	30,133	30,133	30,133	30,133	30,133	30,133	30,133	30,133	30,133	**361,596**
Insurance		0	0	0	0	0	0	0	0	0	0	0	**0**
Postage & frieght		0	0	0	0	0	0	0	0	0	0	0	**0**
Band Recovery	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	**16,080**
Other	483	483	483	483	483	483	483	483	483	483	483	483	**5,796**
Healthy Baby	500	500	500	500	500	500	500	500	500	500	500	500	**6,000**
(CW) Workshops	1,625			1,625			1,625			1,625			**6,500**
Youth Activities	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	**20,800**
Community Work	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	**23,000**
Total Expenses	$46,106	$44,481	$44,481	$46,106	$44,481	$44,481	$46,106	$44,481	$44,481	$46,106	$44,481	$44,481	**$540,276**
												Cumulative Surplus/(Deficit) Prior Year	**$105,531**
ing Surplus/(Deficit)	$5,515	-$1,520	-$1,520	-$3,145	-$1,520	-$1,520	-$3,145	-$1,520	-$1,520	-$3,145	-$1,520	-$1,520	**-$16,077**
												Cumulative < program > Surplus/(Deficit)	**$89,454**

Detail Statement of Operations by Program - Monthly Budget

0 **entered Dec 28/13** **Health**

Year 2	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue													
INAC	40,569	40,569	40,569	40,569	40,569	40,569	40,569	40,569	40,569	40,569	40,569	40,569	**486,833**

Other Governme	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774	**81,291**
Interest	1,829	0	0	0	0	0	0	0	0	0	0	0	**1,829**
Other	7,714	0	0	0	0	0	0	0	0	0	0	0	**7,714**
Total Revenue	$56,887	$47,344	$47,344	$47,344	$47,344	$47,344	$47,344	$47,344	$47,344	$47,344	$47,344	$47,344	**$577,667**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	**32,130**
Travel	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	3,485	**41,824**
Telecommunicati	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	**13,260**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Office supplies	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	**15,300**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Salaries	30,736	30,736	30,736	30,736	30,736	30,736	30,736	30,736	30,736	30,736	30,736	30,736	**368,828**
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Band Recovery	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	**16,402**
Other	493	493	493	493	493	493	493	493	493	493	493	493	**5,912**
Healthy Baby	510	510	510	510	510	510	510	510	510	510	510	510	**6,120**
(CW) Workshops	1,658	0	0	1,658	0	0	1,658	0	0	1,658	0	0	**6,630**
Youth Activities	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	**21,216**
Community Work	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	**23,460**
Total Expenses	$47,028	$45,371	$45,371	$47,028	$45,371	$45,371	$47,028	$45,371	$45,371	$47,028	$45,371	$45,371	**$551,081**
												Surplus/(Deficit) at March 31, 2005	**$89,454**
g Surplus/(Deficit)	$9,859	$1,973	$1,973	$315	$1,973	$1,973	$315	$1,973	$1,973	$315	$1,973	$1,973	**$26,586**
												Cumulative < program > Surplus/(Deficit)	**$116,039**

Detail Statement of Operations by Program - Monthly Budget

0 **entered Dec 28/13** **Health**

Year 3	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	44,707	44,707	44,707	44,707	44,707	44,707	44,707	44,707	44,707	44,707	44,707	44,707	**536,490**
Other Governme	7,465	7,465	7,465	7,465	7,465	7,465	7,465	7,465	7,465	7,465	7,465	7,465	**89,583**
Interest	2,016	0	0	0	0	0	0	0	0	0	0	0	**2,016**
Other	8,501	0	0	0	0	0	0	0	0	0	0	0	**8,501**
Total Revenue	$62,689	$52,173	$52,173	$52,173	$52,173	$52,173	$52,173	$52,173	$52,173	$52,173	$52,173	$52,173	**$636,589**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	**32,773**

Travel	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	**42,661**
Telecommunicati	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	**13,525**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Office supplies	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	**15,606**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Salaries	31,350	31,350	31,350	31,350	31,350	31,350	31,350	31,350	31,350	31,350	31,350	31,350	**376,204**
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Band Recovery	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	**16,730**
Other	503	503	503	503	503	503	503	503	503	503	503	503	**6,030**
Healthy Baby	520	520	520	520	520	520	520	520	520	520	520	520	**6,242**
(CW) Workshops	1,691	0	0	1,691	0	0	1,691	0	0	1,691	0	0	**6,763**
Youth Activities	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	**21,640**
Community Work	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	**23,929**
Total Expenses	$47,969	$46,278	$46,278	$47,969	$46,278	$46,278	$47,969	$46,278	$46,278	$47,969	$46,278	$46,278	**$562,103**
												Surplus/(Deficit) at March 31, 2006	**$116,039**
ing Surplus/(Deficit)	$14,720	$5,894	$5,894	$4,204	$5,894	$5,894	$4,204	$5,894	$5,894	$4,204	$5,894	$5,894	**$74,486**
												Cumulative < program > Surplus/(Deficit)	**$190,526**

Detail Statement of Operations by Program - Monthly Budget

0 **entered Dec 28/13** **Health**

Year 4	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue													
INAC	45,602	45,602	45,602	45,602	45,602	45,602	45,602	45,602	45,602	45,602	45,602	45,602	**547,219**
Other Governme	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	7,615	**91,375**
Interest	2,056	0	0	0	0	0	0	0	0	0	0	0	**2,056**
Other	8,671	0	0	0	0	0	0	0	0	0	0	0	**8,671**
Total Revenue	$63,943	$53,216	$53,216	$53,216	$53,216	$53,216	$53,216	$53,216	$53,216	$53,216	$53,216	$53,216	**$649,321**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	2,786	**33,428**
Travel	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	**43,514**
Telecommunicati	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	**13,796**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Office supplies	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	**15,918**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**

Salaries	31,977	31,977	31,977	31,977	31,977	31,977	31,977	31,977	31,977	31,977	31,977	31,977	**383,729**
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Band Recovery	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	**17,064**
Other	513	513	513	513	513	513	513	513	513	513	513	513	**6,151**
Healthy Baby	531	531	531	531	531	531	531	531	531	531	531	531	**6,367**
(CW) Workshops	1,724	0	0	1,724	0	0	1,724	0	0	1,724	0	0	**6,898**
Youth Activities	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839	**22,073**
Community Work	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	**24,408**
Total Expenses	$48,928	$47,204	$47,204	$48,928	$47,204	$47,204	$48,928	$47,204	$47,204	$48,928	$47,204	$47,204	**$573,345**
												Surplus/(Deficit) at March 31, 2007	**$190,526**
ing Surplus/(Deficit)	$15,015	$6,012	$6,012	$4,288	$6,012	$6,012	$4,288	$6,012	$6,012	$4,288	$6,012	$6,012	**$75,976**
												Cumulative < program > Surplus/(Deficit)	**$266,501**

Detail Statement of Operations by Program - Monthly Budget

0 **entered Dec 28/13** **Health**

Year 5	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue													
INAC	46,514	46,514	46,514	46,514	46,514	46,514	46,514	46,514	46,514	46,514	46,514	46,514	**558,164**
Other Governme	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	7,767	**93,202**
Interest	2,097	0	0	0	0	0	0	0	0	0	0	0	**2,097**
Other	8,844	0	0	0	0	0	0	0	0	0	0	0	**8,844**
Total Revenue	$65,222	$54,280	$54,280	$54,280	$54,280	$54,280	$54,280	$54,280	$54,280	$54,280	$54,280	$54,280	**$662,308**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	2,841	2,841	2,841	2,841	2,841	2,841	2,841	2,841	2,841	2,841	2,841	2,841	**34,097**
Travel	3,699	3,699	3,699	3,699	3,699	3,699	3,699	3,699	3,699	3,699	3,699	3,699	**44,384**
Telecommunicati	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	**14,072**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Office supplies	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	**16,236**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Salaries	32,617	32,617	32,617	32,617	32,617	32,617	32,617	32,617	32,617	32,617	32,617	32,617	**391,403**
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Band Recovery	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	**17,406**
Other	523	523	523	523	523	523	523	523	523	523	523	523	**6,274**
Healthy Baby	541	541	541	541	541	541	541	541	541	541	541	541	**6,495**
(CW) Workshops	1,759	0	0	1,759	0	0	1,759	0	0	1,759	0	0	**7,036**
Youth Activities	1,876	1,876	1,876	1,876	1,876	1,876	1,876	1,876	1,876	1,876	1,876	1,876	**22,515**

	Community Work	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	**24,896**
	Total Expenses	$49,907	$48,148	$48,148	$49,907	$48,148	$48,148	$49,907	$48,148	$48,148	$49,907	$48,148	$48,148	**$584,812**
												Surplus/(Deficit) at March 31, 2008		**$266,501**
ing Surplus/(Deficit)		$15,315	$6,132	$6,132	$4,374	$6,132	$6,132	$4,374	$6,132	$6,132	$4,374	$6,132	$6,132	**$77,495**
												Cumulative < program > Surplus/(Deficit)		**$343,997**