Detail Statement of Operations by Program - Monthly Budget

648 Housing

Year 1	April	May	June	July	August	September	October	November	December	January	February	March	Total Year-end
Revenue													
INAC	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other Governme	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	**39,948**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	24,678	24,678	24,678	24,678	24,678	24,678	24,678	24,678	24,678	24,678	24,678	24,678	**296,136**
Total Revenue	$28,007	$28,007	$28,007	$28,007	$28,007	$28,007	$28,007	$28,007	$28,007	$28,007	$28,007	$28,007	**$336,084**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	205	205	205	205	205	205	205	205	205	205	205	205	**2,455**
Travel	110	110	110	110	110	110	110	110	110	110	110	110	**1,325**
Telecommunicati	10	10	10	10	10	10	10	10	10	10	10	10	**125**
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
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	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544	**66,531**
Insurance	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	**36,707**
Postage & frieght	174	174	174	174	174	174	174	174	174	174	174	174	**2,091**
Mortgage	10,628	10,628	10,628	10,628	10,628	10,628	10,628	10,628	10,628	10,628	10,628	10,278	**127,186**
Benefits	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	**15,301**
Repairs & mainte	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	**57,776**
Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Contractual servi	1,104	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	**13,011**
Other	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,129	**13,576**
Total Expenses	$28,056	$28,035	$28,035	$28,035	$28,035	$28,035	$28,035	$28,035	$28,035	$28,035	$28,035	$27,682	**$336,084**
												Cumulative Surplus/(Deficit) Prior Year	**$0**
ing Surplus/(Deficit)	-$49	-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28	$325	**$0**
												Cumulative Housing Surplus/(Deficit)	**$0**

Detail Statement of Operations by Program - Monthly Budget

648 input from Adrienne Housing

Year 2	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue													
INAC	0	0	0	0	0	0	0	0	0	0	0	0	**0**

	Other Governme	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	**40,747**
	Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Other	25,172	25,172	25,172	25,172	25,172	25,172	25,172	25,172	25,172	25,172	25,172	25,172	**302,059**
	Total Revenue	$28,567	$28,567	$28,567	$28,567	$28,567	$28,567	$28,567	$28,567	$28,567	$28,567	$28,567	$28,567	**$342,806**
Expenses														
	Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Materials & supp	209	209	209	209	209	209	209	209	209	209	209	209	**2,504**
	Travel	113	113	113	113	113	113	113	113	113	113	113	113	**1,351**
	Telecommunicati	10	10	10	10	10	10	10	10	10	10	10	10	**125**
	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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	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	5,655	5,655	5,655	5,655	5,655	5,655	5,655	5,655	5,655	5,655	5,655	5,655	**67,861**
	Insurance	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	**37,442**
	Postage & frieght	178	178	178	178	178	178	178	178	178	178	178	178	**2,133**
	Rentals	10,841	10,841	10,841	10,841	10,841	10,841	10,841	10,841	10,841	10,841	10,841	10,484	**129,730**
	Benefits	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	**15,607**
	Repairs & mainte	4,911	4,911	4,911	4,911	4,911	4,911	4,911	4,911	4,911	4,911	4,911	4,911	**58,931**
	Membership fees													**0**
	Contractual servi	1,126	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	**13,271**
	Other	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,152	**13,847**
	Total Expenses	$28,617	$28,595	$28,595	$28,595	$28,595	$28,595	$28,595	$28,595	$28,595	$28,595	$28,595	$28,236	**$342,803**
												Surplus/(Deficit) at March 31, 2007		**$0**
g Surplus/(Deficit)		-$50	-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28	$332	**$3**
												Cumulative Housing Surplus/(Deficit)		**$3**

Detail Statement of Operations by Program - Monthly Budget

648 **input from Adrienne** **Housing**

Year 3	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other Governme	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463	**41,562**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	25,675	25,675	25,675	25,675	25,675	25,675	25,675	25,675	25,675	25,675	25,675	25,675	**308,100**
Total Revenue	$29,138	$29,138	$29,138	$29,138	$29,138	$29,138	$29,138	$29,138	$29,138	$29,138	$29,138	$29,138	**$349,662**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	213	213	213	213	213	213	213	213	213	213	213	213	**2,554**
Travel	115	115	115	115	115	115	115	115	115	115	115	115	**1,378**

	Telecommunicati	11	11	11	11	11	11	11	11	11	11	11	11	**127**
	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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	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	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	**69,218**
	Insurance	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	**38,190**
	Postage & frieght	181	181	181	181	181	181	181	181	181	181	181	181	**2,176**
	Rentals	11,057	11,057	11,057	11,057	11,057	11,057	11,057	11,057	11,057	11,057	11,057	10,693	**132,324**
	Benefits	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	**15,919**
	Repairs & mainte	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	5,009	**60,110**
	Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Contractual servi	1,149	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	**13,536**
	Other	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,175	**14,124**
	Total Expenses	$29,189	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$29,167	$28,800	**$349,659**
												Surplus/(Deficit) at March 31, 2008		**$3**
	ing Surplus/(Deficit)													
		-$51	-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28	$338	**$3**
												Cumulative Housing Surplus/(Deficit)		**$6**

Detail Statement of Operations by Program - Monthly Budget

648 **input from Adrienne** **Housing**

Year 4	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other Governme	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	**42,393**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	**314,262**
Total Revenue	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	**$356,655**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	217	217	217	217	217	217	217	217	217	217	217	217	**2,605**
Travel	117	117	117	117	117	117	117	117	117	117	117	117	**1,406**
Telecommunicati	11	11	11	11	11	11	11	11	11	11	11	11	**130**
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
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	5,884	5,884	5,884	5,884	5,884	5,884	5,884	5,884	5,884	5,884	5,884	5,884	**70,603**
Insurance	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	**38,954**

	Postage & frieghl	185	185	185	185	185	185	185	185	185	185	185	185	**2,219**
	Rentals	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	10,907	**134,971**
	Benefits	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	**16,238**
	Repairs & mainte	5,109	5,109	5,109	5,109	5,109	5,109	5,109	5,109	5,109	5,109	5,109	5,109	**61,312**
	Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Contractual servi	1,172	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	**13,807**
	Other	970	970	970	970	970	970	970	970	970	970	970	1,107	**11,774**
	Total Expenses	$29,542	$29,519	$29,519	$29,519	$29,519	$29,519	$29,519	$29,519	$29,519	$29,519	$29,519	$29,285	**$354,020**
												Surplus/(Deficit) at March 31, 2009		**$6**
	ing Surplus/(Deficit)	$179	$202	$202	$202	$202	$202	$202	$202	$202	$202	$202	$436	**$2,635**
												Cumulative Housing Surplus/(Deficit)		**$2,642**

Detail Statement of Operations by Program - Monthly Budget

Housing

Year 5	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other Governme	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	**42,393**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	**314,262**
Total Revenue	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	$29,721	**$356,655**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	221	221	221	221	221	221	221	221	221	221	221	221	**2,657**
Travel	120	120	120	120	120	120	120	120	120	120	120	120	**1,434**
Telecommunicati	11	11	11	11	11	11	11	11	11	11	11	11	**130**
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
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	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	**72,015**
Insurance	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	**39,733**
Postage & frieghl	189	189	189	189	189	189	189	189	189	189	189	189	**2,264**
Rentals	11,504	11,504	11,504	11,504	11,504	11,504	11,504	11,504	11,504	11,504	11,504	11,125	**137,670**
Benefits	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	**16,563**
Repairs & mainte	5,212	5,212	5,212	5,212	5,212	5,212	5,212	5,212	5,212	5,212	5,212	5,212	**62,538**
Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Contractual servi	1,195	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	**14,083**
Other	989	989	989	989	989	989	989	989	989	989	989	1,129	**12,010**
Total Expenses	$30,133	$30,109	$30,109	$30,109	$30,109	$30,109	$30,109	$30,109	$30,109	$30,109	$30,109	$29,871	**$361,098**

											Surplus/(Deficit) at March 31, 2010			$2,642
ing Surplus/(Deficit)		-$412	-$388	-$388	-$388	-$388	-$388	-$388	-$388	-$388	-$388	-$388	-$149	-$4,442
											Cumulative Housing Surplus/(Deficit)			-$1,801