

2016-17 Fiscal Year		April 1 to Dec 31, 2016		9 MONTHS	
Dept#	Dept	YTD Actuals	Prorated Actual	Budget	Expected Year End Variance
10	ADMIN	\$907,678.76	\$1,210,238.35	\$1,268,458.48	\$58,220.13 Expected to be on budget
25	HEALTH	\$680,328.52	\$907,104.69	\$1,152,503.96	\$245,399.27 FNHA Retreats revenues received but not expensed
30	SOCDEV	\$910,329.91	\$1,213,773.21	\$1,314,402.33	\$100,629.12 Expected to be on budget
40	CAPITAL	\$791,482.73	\$1,055,310.31	\$1,883,935.00	\$828,624.69 Nov 1: \$109,048 Anderson Crk, \$399,928+\$73,332 Teacherages
50	OPSMINT	\$563,842.12	\$751,789.49	\$441,852.86	<b>-\$309,936.63</b> Nov 1: \$71253; Ops & Capital Offset
60	COMMUNITY	\$401,819.25	\$635,759.00	\$522,393.60	<b>-\$13,365.40</b> Expected to be on budget
70	FORESTRY	\$2,576.96	\$3,435.95		<b>-\$3,435.95</b> Expected to be on budget
75	FISHERIES	\$187,121.23	\$249,494.97	\$286,773.60	\$37,278.63 Expected to be on budget
77	ECONOMIC	\$42,505.50	\$56,674.00	\$291,548.00	\$234,874.00 Expected to be on budget
80	HOUSING	\$410,545.61	\$547,394.15	\$1,691,040.55	Nov 1: \$30,000 NAHS1, \$1020384 Multiplex, \$77870 Renov, \$44500+\$15000 Immediate needs, \$40000+\$12500 Authority, \$57703 Skateboard Park
90	TREATY	\$115.35	\$153.80	\$15,000.00	\$1,143,646.40
	<b>Grand Total</b>	<b>\$4,898,345.94</b>	<b>\$6,531,127.92</b>	<b>\$8,867,908.38</b>	<b>\$2,336,780.46</b>
		\$649,954.10		\$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	<b>Estimated</b>
	Net Debt projected to end of year				9,313,285 It will take 21+ years to pay off all debt, at current rates
<b>BUDGET SUMMARY</b>					
					Black =Good; Red = Bad
		<b>YTD Actuals</b>	<b>Prorated Actual</b>	<b>Original Budget</b>	
10	ADMIN				
	Advertising		\$0.00	\$2,262.60	
	Audit fees	\$3,883.62	\$5,178.16	\$35,317.00	
	Benefits	\$134,372.56	\$179,163.41	\$115,274.87	
	Capital	\$1,057.31	\$1,409.75	\$16,998.43	
	Contractual services	\$299,948.95	\$399,931.93	\$219,632.15	
	Honoraria	\$1,600.00			
	Insurance	\$145.00		\$ -	
	Legal fees			\$62,836.25	
	Office supplies	\$28,549.78		\$ -	
	Other	\$33,234.98		\$112,318.25	
	Postage & freight	\$931.00		\$23,023.29	
	Repairs & maintenance			\$79,340.58	
	Salaries	\$348,157.37		\$455,254.92	
	Telecommunications	\$2,050.33		\$20,396.21	
	Training	\$12,288.00		\$8,952.35	
	Travel	\$41,459.86		\$12,863.45	
	Membership fees			\$947.13	
	<b>ADMIN Total</b>	<b>\$907,678.76</b>		<b>\$1,165,417.48</b>	
25	HEALTH				
	Advertising			\$ -	
	Audit fees			\$ -	

	Capital	\$78.44	\$-		
	Contractual services	\$135,754.35			
	Honoraria	\$2,050.00	\$-		
	Insurance		\$-		
	Legal fees		\$-		
	Office supplies	\$85,161.99		\$31,080.00	
	Other	\$35,621.50	\$-	\$5,796.00	
	Postage & freight	\$1,789.60			
	Repairs & maintenance	\$2,431.01		\$31,500.00	
	Salaries	\$296,045.36		\$361,596.00	
	Telecommunications			\$12,999.96	
	Training		\$-		
	Travel	\$121,396.27		\$41,004.00	
	Healthy Baby			\$6,000.00	
	(CW) Workshops			\$6,500.00	
	Youth Activities			\$20,799.96	
	Community Workshops			\$23,000.04	
	<b>HEALTH Total</b>	<b>\$680,328.52</b>		<b>\$540,275.96</b>	
<b>30</b>	<b>SOCDEV</b>		\$-		
	Advertising		\$-		
	Audit fees		\$-		
	Benefits	\$6,872.54			
	Capital		\$-		
	Contractual services	\$46,575.30			
	Honoraria		\$-		
	Legal fees		\$-		
	Office supplies	\$18,303.79			
	Other	\$599,746.74		\$920,540.73	
	Repairs & maintenance	\$5,350.91			
	Salaries	\$201,171.48		\$108,787.44	
	Telecommunications		\$-		
	Training		\$-		
	Travel	\$32,309.15			
	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	
	<b>SOCDEV Total</b>	<b>\$910,329.91</b>		<b>\$1,114,402.33</b>	
<b>40</b>	<b>CAPITAL</b>		\$-		
	Advertising		\$-		
	Audit fees		\$-		
	Benefits		\$-		
	Capital	\$64,681.32			
	Contractual services	\$603,043.15		\$427,494.00	
	Honoraria	\$600.00	\$-		
	Insurance		\$-		
	Legal fees		\$-		
	Office supplies	\$55,319.40	\$-		

	Other	\$577.85			
	Postage & freight	\$20.00	\$-		
	Repairs & maintenance	\$362.00	\$50,000.04		
	Salaries	\$46,857.35	\$-		
	Telecommunications	\$518.00	\$-		
	Training		\$-		
	Travel	\$19,503.66	\$3,999.96		
	Materials & supplies		\$18,000.00		
	Rentals		\$-		
	Membership fees		\$-		
	<b>CAPITAL Total</b>	<b>\$791,482.73</b>	<b>\$499,494.00</b>		
<b>50</b>	<b>OPSMOINT</b>				
	Advertising		\$-		
	Audit fees		\$-		
	Benefits	\$4,927.53		\$41,999.98	
	Capital	\$3,091.34	\$-		
	Contractual services	\$122,260.94	\$-		
	Honoraria		\$-		
	Insurance	\$1,247.00	\$-		
	Legal fees		\$-		
	Office supplies	\$103,123.90	\$-		
	Other	\$2,197.27	\$14,400.00		
	Postage & freight	\$9,832.40	\$-		
	Repairs & maintenance	\$27,875.70	\$54,000.00		
	Salaries	\$254,206.73	\$209,999.88		
	Telecommunications		\$3,600.00		
	Training	\$75.00	\$3,000.00		
	Travel	\$35,004.31	\$-		
	Materials & supplies		\$-		
	Rentals		\$3,600.00		
	Membership fees		\$-		
	<b>OPSMOINT Total</b>	<b>\$563,842.12</b>	<b>\$330,599.86</b>		
<b>60</b>	<b>COMMUNITY</b>				
	Advertising		\$-		
	Audit fees		\$-		
	Benefits	\$6,656.09		\$73,905.60	
	Capital		\$-		
	Contractual services	\$2,574.00	\$-		
	Honoraria	\$36,650.00	\$-		
	Insurance		\$-		
	Legal fees		\$-		
	Office supplies	\$5,230.94	\$-		
	Other	\$127,903.95	\$39,240.00		
	Postage & freight		\$-		
	Repairs & maintenance	\$314.19	\$3,624.00		
	Salaries	\$96,887.28	\$369,528.00		
	Telecommunications	\$4,050.00	\$-		
	Training			\$5,544.00	
	Travel	\$121,552.80		\$5,112.00	
	Materials & supplies			\$9,492.00	

	Rentals				\$15,948.00	
	Membership fees				\$ -	
	<b>COMMUNITY Total</b>		<b>\$401,819.25</b>		<b>\$522,393.60</b>	
<b>70</b>	Contractual services		\$2,418.48			
	Salaries		\$158.48			
	<b>0 Total</b>		<b>\$2,576.96</b>			
<b>75 FISHERIES</b>	Audit fees				\$2,500.00	
	Benefits		\$2,427.54		\$9,503.16	
	Capital				\$ -	
	Contractual services		\$18,410.32		\$ -	
	Honoraria				\$ -	
	Insurance				\$7,700.00	
	Legal fees				\$ -	
	Office supplies		\$19,210.82		\$ -	
	Other		\$4,698.41		\$24,000.00	
	Postage & freight				\$ -	
	Repairs & maintenance		\$24,683.16		\$4,400.00	
	Salaries		\$108,245.58		\$105,310.44	
	Training				\$3,000.00	
	Travel		\$9,445.40		\$24,000.00	
	Materials & supplies				\$3,000.00	
	Rentals				\$ -	
	Membership fees				\$ -	
	Admin Fee				\$9,120.00	
	Telecommunications & Utilities				\$6,240.00	
	<b>FISHERIES Total</b>		<b>\$187,121.23</b>		<b>\$198,773.60</b>	
<b>77 ECONOMIC</b>	Advertising				\$6,000.00	
	Audit fees				\$ -	
	Benefits				\$29,754.00	
	Capital				\$10,000.00	
	Contractual services		\$42,505.50		\$7,500.00	
	Honoraria				\$ -	
	Insurance				\$ -	
	Legal fees				\$ -	
	Office supplies				\$ -	
	Other				\$50,000.00	
	Postage & freight				\$ -	
	Repairs & maintenance				\$22,500.00	
	Salaries				\$148,794.00	
	Telecommunications				\$3,000.00	
	Training				\$ -	
	Travel				\$ -	
	Materials & supplies				\$14,000.00	
	Rentals				\$ -	
	Membership fees				\$ -	
	<b>ECONOMIC Total</b>		<b>\$42,505.50</b>		<b>\$291,548.00</b>	
<b>80 HOUSING</b>	Advertising				\$ -	
	Audit fees				\$ -	

	Benefits	\$3,977.40			\$15,301.26	
	Capital	\$46,300.06	\$-			
	Contractual services	\$16,590.90			\$13,010.83	
	Honoraria	\$2,900.00	\$-			
	Insurance	\$1,142.78			\$36,707.44	
	Legal fees		\$-			
	Office supplies	\$8,401.74	\$-			
	Other	\$16,172.42			\$13,575.55	
	Postage & freight	\$7,951.50			\$2,091.26	
	Repairs & maintenance	\$64,334.57			\$57,775.90	
	Salaries	\$225,683.26			\$66,530.61	
	Telecommunications				\$124.85	
	Training	\$1,166.75	\$-			
	Travel	\$15,924.23			\$1,324.90	
	Materials & supplies				\$2,454.96	
	Membership fees		\$-			
	Mortgage				\$127,186.00	
	<b>HOUSING Total</b>	<b>\$410,545.61</b>			<b>\$336,083.55</b>	
<b>90 TREATY</b>	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 & freight		\$-			
	Repairs & maintenance		\$-			
	Salaries		\$-			
	Telecommunications		\$-			
	Training		\$-			
	Travel	\$115.35	\$-			
	Materials & supplies		\$-			
	Rentals		\$-			
	Membership fees		\$-			
	<b>TREATY Total</b>	<b>\$115.35</b>			<b>\$15,000.00</b>	
<b>Grand Total</b>		<b>\$4,898,345.94</b>			<b>\$5,013,988.38</b>	