



## REVENUE

AANDC (Note 1)	4,568,379
Province of BC	41,822
Nuu-chah-nulth Tribal Council	33,030
Gov't Canada Childcare	-
Investment income	11,735
Cost recoveries ( Note 2)	24,350
Resource Rev. - Prov	209,009
Resource Rev. - Federal	209,009
Other revenue - Fisheries Funding	73,410
Business Entity Pick-up	650,000
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	5,820,744

## EXPENSES

ACRD expenses	24,369
Administration fees	-
Advertising and promotion	-
Amortization	-
Bad debts	-
Capital expenses	5,757
Community donations	-
Consulting	16,414
DIA allocation for NEDS	7,618
Disbursements - Elders' benefits	32,700
Education	5,348
Fish	-
Furniture and equipment	666
Honoraria	38,850
Insurance	2,908
Interest and bank charges	155
Interest on long-term debt	-
Legal and contingent liabilities	11,120
Maa-nulth allocation	57,617
Materials and supplies	2,013
Medical supplies and prescriptions	687
Meetings	886
Miscellaneous	1,134
NTC fee for health transfer	12,409
Occupational skills training	1,009
Office equipment lease	550
Office supplies	2,741
Patient travel	2,405
Professional development	7,497
Professional fees	232
Program expense	1,019
Property tax	-
Rent	11,127
Repairs and Maintenance	3,925
Salaries and benefits	385,541
Social assistance	13,535

Subcontracts	-
Telephone	4,319
Transportation	-
Travel	1,950
Tribunal costs (Note 3)	61,458
Tuition	-
Utilities	1,430
	719,389

Surplus (deficit) **\$ 5,101,355**

Budget for Quarter 1 1,134,058

Surplus (deficit) **\$ 414,619**

Note 1 Revenue portions include:  
AANDC - FFA , Block Payment, Capital Transfer  
Province of BC - Economic Development  
NTC - Drinking Water Safety, Patient Travel, Child Welfare  
Gov't Childcare subsidy - monthly payment has not been reported on to date  
Interest Income (bank)  
Resource Rev. Provincial & Federal  
Other Rev. - AANDC for fisheries funding  
Business Entity Pick-up- Dividends HFN Management

Note 2 Cost Recoveries consist of wages recovered from school district for Maggie Peters wages at 50%, Halibut theft insurance recovery, various permits sold and NRT Elders grant

Note 3 Prior to June monthly statements being printed the current Tribunal total had not been input to the system and has substantially increased to \$61,458 once all invoicing was received for June ending.