

Huu-ay-aht First Nations
 Monthly Financial Report - Consolidated
 For the month ended: December 31, 2014

Consolidated Departments

	1st Qtr Year To Date Actual	2nd Qtr Year to Date Actual	3rd Qtr Year To Date Actual	Year To Date Actual	Annual Budget	Budget Overage (Remaining)
Revenue						
AANDC	1,551,164.00	5,225,520.00	5,882,661.00	5,882,661.00	6,101,708.00	(219,047.00)
Province of BC Annual Funding	41,822.00	0.00	0.00	41,822.00	41,822.00	0.00
FNESC - Summer Students	2,562.00	2,500.00	2,500.00	5,062.00	5,062.00	0.00
Nuu-chah-nulth Tribal Council	22,540.11	44,264.40	32,128.57	101,050.95	135,750.00	(34,699.05)
Gov't of Canada - Childcare	0.00	3,616.80	964.48	4,581.26	7,918.00	(3,336.72)
Investment Income	0.00	0.00	0.00	41,312.82	100,000.00	(58,687.18)
Cost Recoveries - permits, leases	23,068.22	10,981.13	5,093.44	17,449.92	17,449.92	0.00
Cost recoveries LNG	4,439.04	71,206.42	130,462.32	206,107.78	465,000.00	(258,892.22)
Resource Revenue - Prov	209,008.81	0.00	0.00	209,008.81	209,008.81	0.00
Resource Revenue - Federal	209,008.81	0.00	0.00	209,008.81	209,008.81	0.00
Other revenue - Food Fish	73,410.00	0.00	0.00	73,410.00	73,410.00	0.00
Business Entity Pick-up	650,000.00	217,000.00	0.00	867,000.00	867,000.00	0.00
Capital Exp. Carry Forward	1,311,000.00	0.00	0.00	1,311,000.00	1,311,000.00	0.00
Contracts - CMT	734.83	0.00	17,456.88	18,191.71	18,191.71	0.00
	4,056,935.82	5,575,088.75	6,071,266.69	8,945,845.08	9,520,507.25	(574,662.17)
Expenses						
ACRD	24,368.70	0.00	0.00	24,368.70	25,130.00	(761.30)
Admin Fees	0.00	0.00	0.00	0.00	500.00	(500.00)
Advertising & Promotion	0.00	3,956.58	(217.31)	3,739.27	3,739.29	(0.02)
Capital Expenses	173,991.30	143,239.97	837,509.65	1,154,740.92	3,421,000.00	(2,266,259.08)
Community Donations	679.99	491.99	10,000.00	11,171.98	2,500.00	8,671.98
Consulting	24,941.32	52,402.49	22,663.18	100,006.99	144,500.00	(44,493.01)
DIA	7,617.75	7,617.75	7,617.75	22,853.25	31,000.00	(8,146.75)
Elders Benefits	32,700.00	33,600.00	34,200.00	100,500.00	145,000.00	(44,500.00)
Education	9,418.99	26,413.04	29,095.70	64,927.73	101,585.00	(36,657.27)
Fish	2,208.54	53,161.74	0.00	55,370.28	68,000.00	(12,629.72)
Furniture & Equipment	793.90	307.06	319.16	1,420.12	4,000.00	(2,579.88)
Honoraria	137,487.50	125,207.85	136,935.76	399,631.11	554,750.00	(155,118.89)
Insurance	9,908.42	9,738.32	12,383.02	32,029.76	42,450.00	(10,420.24)
Inter. & Bank Charges	593.47	2,820.44	1,474.73	4,888.64	2,000.00	2,888.64
Legal and Contingent Liabilities	11,120.40	0.00	0.00	11,120.40	35,000.00	(23,879.60)
Maa-nulth Allocation	57,617.00	45,353.33	37,629.00	140,599.33	170,933.00	(30,333.67)
Materials & Supplies	9,719.75	15,838.90	11,942.55	37,501.20	91,748.00	(54,246.80)
Med. Supplies & Prescriptions	1,929.05	479.72	2,355.11	4,763.88	8,000.00	(3,236.12)
Meetings	11,358.28	22,676.70	50,028.38	84,063.36	94,150.00	(10,086.64)
Miscellaneous	2,718.88	7,095.43	(847.08)	8,967.23	37,100.00	(28,132.77)
NTC Fee	24,818.00	49,636.00	37,227.00	111,681.00	151,272.00	(39,591.00)
Occupational Skills Training	1,472.48	952.25	1,114.69	3,539.42	5,380.00	(1,840.58)
Office Equipment Lease	1,649.10	2,359.55	1,649.10	5,657.75	10,000.00	(4,342.25)
Office Supplies	7,728.29	10,832.99	9,162.70	27,723.98	132,569.00	(104,845.02)
Patient Travel	7,771.67	5,152.84	5,582.01	18,505.37	0.00	18,505.37
Professional Development	9,980.45	13,332.93	3,613.10	26,926.48	90,300.00	(63,373.52)
Professional Fees	22,661.69	62,813.75	186,744.99	272,220.43	231,200.00	41,020.43
Program Expenses	3,417.91	5,176.75	2,966.09	11,560.75	38,776.00	(27,215.25)
Rent	11,103.35	14,540.94	11,054.90	36,699.19	59,400.00	(22,700.81)
Repairs & Maintenance	5,965.33	14,037.92	5,833.94	26,037.19	82,205.00	(56,167.81)
Salaries and Benefits	440,932.50	399,975.69	541,762.79	1,382,670.98	2,305,166.00	(922,495.02)
Social Assistance	23,426.11	10,755.27	14,017.95	48,199.33	65,224.00	(17,024.67)
Telephone	12,298.55	13,508.26	17,218.63	43,025.44	46,400.00	(3,374.56)
Transportation	2,917.50	2,704.60	105.00	5,727.10	17,600.00	(11,872.90)
Travel	10,801.04	32,377.47	(6,678.31)	36,799.99	67,288.00	(30,488.01)
Tribunal	61,458.36	15,585.61	3,740.19	80,784.16	80,000.00	784.16
Tuition	4,448.74	9,749.35	17,379.45	31,577.54	102,147.00	(70,569.46)
Utilities	12,804.53	12,288.94	11,814.76	36,908.23	52,700.00	(15,791.77)
	1,184,828.84	1,226,182.42	2,057,398.58	4,468,908.48	8,520,712.29	(4,051,803.81)
Surplus (deficit)	2,872,106.98	4,348,906.33	4,013,868.11	4,476,936.60	999,794.96	3,477,141.64

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