

Huu-ay-aht First Nations
Monthly Financial Report - Consolidated
For the month ended: December 31, 2015



Consolidated Financials

	1st Quarter 2015 Actual	1st Quarter 2014 Actual	2nd Quarter 2015 Actual	2nd Quarter 2014 Actual	3rd Quarter 2015 Actual	3rd Quarter 2014 Actual	Year To Date 2015 Actual	Year to Date 2014 Actual	2015 Annual Budget	2014 Annual Budget	2015 Overage (Remaining)	2014 Overage (Remaining)
Revenue												
AANDC	4,191,329.00	1,551,164.00	678,960.00	657,141.00	678,960.00	657,142.00	5,549,249.00	2,865,447.00	5,775,569.00	6,101,708.00	(226,320.00)	(3,236,261.00)
Province of BC Annual Funding	0.00	41,822.00	41,822.00	0.00	0.00	0.00	41,822.00	41,822.00	41,822.00	41,822.00	0.00	0.00
FNESC - Summer Students	0.00	2,562.00	4,455.00	2,500.00	(1,254.00)	0.00	3,201.00	5,062.00	5,000.00	5,062.00	(1,799.00)	0.00
Nuu-chah-nulth Tribal Council	67,625.70	22,540.11	25,174.30	44,264.40	64,186.87	33,677.81	156,986.87	100,482.32	75,000.00	(85,084.00)	81,986.87	185,566.32
Gov't of Canada - Childcare	495.72	0.00	6,595.40	3,616.80	(5,937.80)	964.48	1,153.32	4,581.28	1,153.32	7,918.00	0.00	(3,336.72)
PST Rebate	43,619.24	0.00	0.00	0.00	0.00	0.00	43,619.24	0.00	43,619.24	0.00	0.00	0.00
GST Rebate	0.00	0.00	0.00	53,888.95	0.00	0.00	0.00	53,888.95	0.00	53,888.95	0.00	0.00
Investment Income	10,852.55	0.00	10,895.35	0.00	22,826.67	12,835.35	44,574.57	12,835.35	100,000.00	100,000.00	(55,425.43)	(87,164.65)
Cost Recoveries - permits, leases	3,088.50	23,068.22	35,152.26	10,981.13	7,109.65	134,013.21	45,350.41	168,062.56	45,350.41	168,062.56	0.00	0.00
LNG Generations Funding	387,500.00	0.00	387,500.00	0.00	387,500.00	0.00	1,162,500.00	0.00	1,550,000.00	0.00	(387,500.00)	0.00
Resource Revenue - Prov	213,507.65	209,008.81	0.00	0.00	0.00	0.00	213,507.65	209,008.81	213,507.65	209,008.81	0.00	0.00
Resource Revenue - Federal	213,507.65	209,008.81	0.00	0.00	0.00	0.00	213,507.65	209,008.81	213,507.65	209,008.81	0.00	0.00
Other revenue - Food Fish	75,847.00	73,410.00	0.00	0.00	0.00	0.00	75,847.00	73,410.00	75,847.00	73,410.00	0.00	0.00
Other Income - TSL Harvest	209,439.00	650,000.00	0.00	217,000.00	0.00	0.00	209,439.00	867,000.00	209,439.00	867,000.00	0.00	0.00
Traditional Food Grant	5,940.00	0.00	7,920.00	0.00	0.00	0.00	13,860.00	0.00	23,760.00	0.00	(9,900.00)	0.00
FNHA	2,116.71	0.00	785.56	0.00	(1,902.27)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Steelhead Cost Recoveries	71,468.35	0.00	0.00	71,206.42	0.00	0.00	71,468.35	71,206.42	71,468.35	71,206.42	0.00	0.00
Provincial Annual Funding	0.00	4,439.04	0.00	0.00	41,822.00	0.00	41,822.00	4,439.04	41,822.00	4,439.04	0.00	0.00
Other Income	20,484.14	0.00	10,014.57	0.00	(26,523.71)	0.00	3,975.00	0.00	3,975.00	0.00	0.00	0.00
Contracts - CMT	0.00	734.83	1,459.11	0.00	8,902.54	18,517.71	10,361.65	19,252.54	734.83	19,252.54	9,626.82	0.00
	5,516,821.21	2,787,757.82	1,210,733.55	1,060,598.70	1,175,689.95	858,150.56	7,903,244.71	4,706,507.08	8,492,575.45	7,847,703.13	(589,330.74)	(3,141,196.05)

Expenses												
ACRD	0.00	24,368.70	23,853.47	0.00	924.00	0.00	24,777.47	24,368.70	25,130.00	25,130.00	(352.53)	(761.30)
Admin Fees	0.00	0.00	530.00	0.00	500.00	0.00	1,030.00	0.00	500.00	500.00	530.00	(500.00)
Advertising & Promotion	4,581.25	0.00	6,390.55	3,956.58	1,773.28	(217.31)	12,745.08	3,739.27	20,000.00	3,739.29	(7,254.92)	(0.02)
Community Donations	9,235.00	679.99	414.40	491.99	4.20	10,000.00	9,653.60	11,171.98	2,500.00	2,500.00	7,153.60	8,671.98
Consulting	2,961.47	24,941.32	10,777.65	52,402.49	22,375.13	19,866.64	36,114.25	97,210.45	109,975.00	144,500.00	(73,860.75)	(47,289.55)
DIA	7,617.75	7,617.75	7,617.75	7,617.75	7,617.75	7,617.75	22,853.25	22,853.25	31,000.00	31,000.00	(8,146.75)	(8,146.75)
Elders Benefits	37,350.00	32,700.00	38,250.00	33,600.00	40,210.55	34,350.00	115,810.55	100,650.00	145,000.00	145,000.00	(29,189.45)	(44,350.00)
Education	23,961.18	9,418.99	51,604.69	26,413.04	39,337.97	29,095.70	114,903.84	64,927.73	129,025.00	101,585.00	(14,121.16)	(36,657.27)
Fish	554.00	2,208.54	48,001.39	53,161.74	8,215.90	0.00	56,771.29	55,370.28	82,500.00	68,000.00	(25,728.71)	(12,629.72)
Furniture & Equipment	61.38	793.90	2,183.58	307.06	1,054.07	319.16	3,299.03	1,420.12	6,000.00	4,000.00	(2,700.97)	(2,579.88)
Honoraria	153,594.18	137,487.50	116,397.52	125,207.85	174,140.37	136,935.76	444,132.07	399,631.11	845,172.00	554,750.00	(401,039.93)	(155,118.89)
Insurance	13,618.49	9,908.42	13,307.78	9,738.32	13,508.81	12,383.02	40,435.08	32,029.76	54,000.00	42,450.00	(13,564.92)	(10,420.24)
Inter. & Bank Charges	1,218.19	593.47	3,178.79	2,820.44	6,699.94	1,474.73	11,096.92	4,888.64	2,000.00	2,000.00	9,096.92	2,888.64
Maa-nulth Allocation	41,410.00	57,617.00	0.00	45,353.33	0.00	37,629.00	41,410.00	140,599.33	40,000.00	170,933.00	1,410.00	(30,333.67)
Materials & Supplies	11,304.07	9,719.75	9,137.84	15,838.90	21,067.18	11,942.55	41,509.09	37,501.20	70,587.00	91,748.00	(29,077.91)	(54,246.80)
Med. Supplies & Prescriptions	1,254.22	1,929.05	1,671.45	479.72	1,305.69	2,355.11	4,231.36	4,763.88	7,550.00	8,000.00	(3,318.64)	(3,236.12)
Meetings	37,814.01	11,358.28	15,052.30	22,676.70	102,833.25	50,563.77	155,699.56	84,598.75	198,440.00	94,150.00	(42,740.44)	(9,551.25)
Miscellaneous	1,969.45	2,718.88	4,189.77	7,095.43	1,393.26	203,469.90	7,552.48	213,284.21	24,000.00	37,100.00	(16,447.52)	176,184.21
NTC Fee	38,532.00	24,818.00	25,688.00	49,636.00	25,688.00	37,227.00	89,908.00	111,681.00	151,272.00	151,272.00	(61,364.00)	(39,591.00)
Occupational Skills Training	1,309.60	1,472.48	492.02	952.25	958.81	1,114.69	2,760.43	3,539.42	4,575.00	5,380.00	(1,814.57)	(1,840.58)
Office Equipment Lease	2,016.62	1,649.10	1,912.70	2,359.55	1,909.09	1,649.10	5,838.41	5,657.75	14,000.00	10,000.00	(8,161.59)	(4,342.25)
Office Supplies	12,359.09	7,728.29	19,425.14	10,832.99	13,053.90	9,162.70	44,838.13	27,723.98	75,006.00	132,569.00	(30,167.87)	(104,845.02)
Patient Travel	12,420.89	7,771.67	12,288.52	5,152.84	16,244.64	5,582.01	40,954.05	18,506.52	30,018.00	0.00	10,936.05	18,506.52
Professional Development	14,443.08	9,980.45	11,469.69	13,332.93	12,125.08	3,613.10	38,037.85	26,926.48	77,000.00	90,300.00	(38,962.15)	(63,373.52)
Professional Fees	58,816.58	22,661.69	109,045.43	62,813.75	351,430.23	120,715.78	519,292.24	206,191.22	495,200.00	231,200.00	24,092.24	(25,008.78)
Program Expenses	54,270.90	3,417.91	43,904.85	5,176.75	45,274.18	6,704.49	143,449.93	15,299.15	484,667.00	38,776.00	(341,217.07)	(23,476.85)
Rent	17,271.77	11,103.35	22,724.32	14,540.94	0.00	10,974.90	39,996.09	36,619.19	40,000.00	59,400.00	(3.91)	(22,780.81)
Repairs & Maintenance	9,429.80	5,965.33	7,975.80	14,037.92	15,607.53	5,619.11	33,013.13	25,622.36	93,459.00	84,205.00	(60,445.87)	(58,582.64)
Salaries and Benefits	653,794.06	440,932.50	761,744.36	399,975.69	1,067,257.04	541,762.79	2,482,795.46	1,382,670.98	2,263,544.00	2,305,166.00	219,251.46	(922,495.02)
Social Assistance	15,436.51	23,426.11	10,945.02	10,755.27	15,308.63	14,017.95	41,690.16	48,199.33	64,047.00	65,224.00	(22,356.84)	(17,024.67)
Telephone	26,074.43	12,298.55	22,765.23	13,508.26	20,179.29	17,218.63	69,018.95	43,025.44	71,083.00	46,400.00	(2,064.05)	(3,374.56)
Transportation	315.00	2,917.50	2,393.89	2,704.60	2,094.97	105.00	4,803.86	5,727.10	15,400.00	17,600.00	(10,596.14)	(11,872.90)
Travel	22,534.60	10,801.04	19,682.35	32,377.47	42,130.30	(6,678.31)	84,347.25	36,500.20	84,126.00	69,788.00	221.25	(33,287.80)
Tribunal	6,788.53	61,458.36	0.00	15,585.61	7,352.28	3,740.19	14,140.81	80,784.16	49,288.00	80,000.00	(35,147.19)	784.16
Tuition & Trades Program	32,302.49	4,448.74	60,530.78	9,749.35	88,281.79	17,379.45	181,115.06	31,577.54	404,740.00	102,147.00	(223,624.94)	(70,569.46)
Utilities	11,050.01	12,804.53	16,076.35	12,288.94	16,976.90	11,814.76	44,103.26	36,908.23	54,520.00	52,700.00	(10,416.74)	(15,791.77)
	1,337,670.60	999,717.14	1,501,623.38	1,082,942.45	2,184,834.01	1,359,509.12	5,024,127.99	3,442,168.71	6,265,324.00	5,069,212.29	(1,241,196.01)	(1,627,043.58)
Surplus (deficit)	4,179,150.61	1,788,040.68	(290,889.83)	(22,343.75)	(1,009,144.06)	(501,358.56)	2,879,116.72	1,264,338.37	2,227,251.45	2,778,490.84	651,865.27	(1,514,152.47)

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