Mamele'awt Qweesome Housing Society
Financial Statements
For the 5 Months ended August 31, 2021

A. Balance Sheet

B. Balance Sheet Account Notes

C. Program Summary

D. Consolidated Statement
Consolidated Statements (2)

D. Program Statements

Administration	0100
MQHS Phase 1	0200
MQHS Phase 2	0210
MQHS Phase 3	0220
MQHS Phase 5 Patten	0240
MQHS Waterstone	0250
MQHS Yalestone	0260
MQHS: Riverstone	0270
Future Four Nations	0400
Future Four Nations - Other	0405
AHS Daycare	0410
AHS Daycare - Other	0415
CAPC	0420
PHAC - IIELC	0430
Reaching Home (CLW)	0435
Summer Student Program	0450
Capital Renewal	0500
To'o	To'o
RNH	RNH

Mamele'awt Qweesome Housing Society
Balance Sheet As at 08/31/21

	MQHS	To'o	RNH	Total
ASSET				
BANK - Operating				
Bank - Operating	407,757.07	34,357.64	329,586.89	771,701.60
Due to/from Operating	-	-	(477,430.69)	(477,430.69)
	407,757.07	34,357.64	(147,843.80)	294,270.91
BANK - Restricted Funds				
Bank - Damage Deposits	146,271.32	11,647.06	570.05	158,488.43
Bank - Replacement Reserves	1,160,466.79	292,993.06	-	1,453,459.85
Trust Account	401,740.34	-	-	401,740.34
	1,708,478.45	304,640.12	570.05	2,013,688.62
BANK - FDR Operating				
Bank - Development Operational	-	-	636,646.45	636,646.45
Due to/from Operating	-	-	477,430.69	477,430.69
	-	-	1,114,077.14	1,114,077.14
BANK - Future Development Reserve				
Bank - Future Development Reserve	-	-	1,286,029.58	1,286,029.58
	-	-	1,286,029.58	1,286,029.58
Accounts Receivable				
Accounts Receivable (See Note 1)	45,766.54	-	-	45,766.54
Accrued Accounts Receivable (See Note 2)	50,000.00	-	-	50,000.00
Due to/from AHMA	91,643.98	-	-	91,643.98
Petty Cash & Advances	800.00	-	-	800.00
Accounts Receivable - Tenant	6,389.17	(1,009.08)	-	5,380.09
GST Payment Clearing Account	217,590.06	-	-	217,590.06
GST Receivable Self Supply	189,997.04	-	-	189,997.04
GST Receivable 100%	1,320.26	2,134.59	439.72	3,894.57
GST Receivable 50%	633.73	-	-	633.73
GST Claims Submitted	224,052.61	-	31,807.02	255,859.63
Accounts Receivable	828,193.39	1,125.51	32,246.74	861,565.64
Intercompany Transfers				
Due from Waterstone Bank	(86,388.74)	-	86,388.74	-
Due from Yalestone Bank	(89,692.48)	-	89,692.48	-
Intercompany Transfers	(176,081.22)	-	176,081.22	-
Other Current Assets				
Prepaid Expenses (See Note 3)	158,254.21	3,141.72	-	161,395.93
	158,254.21	3,141.72	-	161,395.93
Capital Assets				
Land	5,175,311.96	382,500.00	1,053,027.32	6,610,839.28
Building	43,422,917.34	2,932,333.99	95,208.45	46,450,459.78
Amortization - Building	(5,436,724.40)	(1,126,177.64)	(13,329.18)	(6,576,231.22)
Construction WIP	-	-	14,531,084.56	14,531,084.56

	MQHS	To'o	RNH	Total
Deferred Costs - Hope Holdback	-	-	(0.15)	(0.15)
Equipment	648,378.11	-	-	648,378.11
Amortization - Equipment	(29,261.44)	-	-	(29,261.44)
Vehicles	93,414.00	-	-	93,414.00
Amortization - Vehicles	(28,024.20)	-	-	(28,024.20)
Capital Assets	43,846,011.37	2,188,656.35	15,665,991.00	61,700,658.72
TOTAL ASSET	46,772,613.27	2,531,921.34	18,127,151.93	67,431,686.54
LIABILITY				
Current Liabilities				
Accounts Payable (See Note 5)	31,180.27	14,006.33	465.10	45,651.70
GST Payable to BC Housing	-	-	(304.77)	(304.77)
Accrued Accounts Payable (See Note 6)	57,857.00	8,075.00	10,000.00	75,932.00
Receiver General Payable	-	-	-	-
Accounts Payable - AHMA Subsidy	-	-	-	-
Accrued Wage & Benefit	-	-	-	-
Accounts Payable-GST on Self Supply	379,994.08	-	-	379,994.08
Corporate Cards Payable	(45.54)	-	-	(45.54)
Worksafe BC	1,269.60	-	-	1,269.60
Current Liabilities	470,255.41	22,081.33	10,160.33	502,497.07
Other Current Liabilities				
Deferred Revenue (See Note 4)	227,125.09	19,305.00	19,272.46	265,702.55
Deferred Capital Costs	16,879,473.54	-	14,490,752.75	31,370,226.29
Deferred Capital Costs Amortization	(57,846.56)	-	-	(57,846.56)
Current Mortgage Payable	430,504.46	16,852.61	-	447,357.07
Other Current Liabilities	17,479,256.53	36,157.61	14,510,025.21	32,025,439.35
Damage Deposits				
Damage Deposit Fund MQHS	146,271.32	11,647.06	570.05	158,488.43
	146,271.32	11,647.06	570.05	158,488.43
Replacement Reserve Fund				
Replacement Reserve	1,102,427.41	305,807.79	-	1,408,235.20
Current Replacement Reserve	74,150.21	8,070.00	-	82,220.21
Interest earned on RR Fund	5,591.34	777.23	-	6,368.57
Current Year RR Expenditures	(21,702.17)	(21,661.96)	-	(43,364.13)
	1,160,466.79	292,993.06	-	1,453,459.85
Future Development Reserve Operating				
Future Development Reserve Operating	-	-	1,112,478.35	1,112,478.35
FDOR Current Year Interest	-	-	1,598.79	1,598.79
	-	-	1,114,077.14	1,114,077.14
Future Development Reserve				
Future Development Reserve	-	-	1,282,800.01	1,282,800.01

	MQHS	To'o	RNH	Total
FDOR Current Year Interest	-	-	3,229.57	3,229.57
	-	-	1,286,029.58	1,286,029.58
Mortgages				
Mortgage	7,688,988.96	2,080,391.40	-	9,769,380.36
Current Portion of Mortgage	(430,504.46)	99,211.07	-	(331,293.39)
	7,258,484.50	2,179,602.47	-	9,438,086.97
Other Long Term Liabilities				
BCH/AHMA Forgivable Mortgage	13,388,268.22	-	-	13,388,268.22
BCH/AHMA Forgivable Mortgage	(146,178.78)	-	-	(146,178.78)
Other Long Term Debt	13,242,089.44	-	-	13,242,089.44
TOTAL LIABILITY	39,756,823.99	2,542,481.53	16,920,862.31	59,220,167.83
EQUITY				
Equity				
Opening Balance Equity/Capital Assets	7,228,546.10	(9,330.10)	1,090,362.10	8,309,578.10
Retained Earnings	(234,247.18)	(4,753.88)	43,917.10	(195,083.96)
Loan Forgiveness Reserve	-	-	95,208.45	95,208.45
Current Earnings	21,490.36	3,523.79	(23,198.03)	1,816.12
Total Equity	7,015,789.28	(10,560.19)	1,206,289.62	8,211,518.71
TOTAL EQUITY	7,015,789.28	(10,560.19)	1,206,289.62	8,211,518.71
LIABILITIES AND EQUITY	46,772,613.27	2,531,921.34	18,127,151.93	67,431,686.54

Mamele'awt Qweesome
For the 5 Months ended August 31, 2021

Note 1: Accounts Receivable		Total	Current	31 to 60	61 to 90	91+	
Aboriginal Headstart of BC	MQHS-0400	25,000.00	-	-	-	25,000.00	AHS 2020/2021 Holdback (5% of $500,000)
AHMA	MQHS-0500	13,130.74	13,130.74	-	-	-	Capital Renewal Reimb. Pmt rec'd July 14
BC Aboriginal Childcare Socie	MQHS-0415	1,000.00	-	-	-	1,000.00	IELCC Covid 19 Holdback on $10,000 contract
Sto:lo Nation	MQHS-0450	6,635.77	4,738.38	1,897.39	-	-	Wage&Ben. Reimb. AHS
		45,766.51	17,869.12	1,897.39	-	26,000.00	

Note 2: Accrued Accounts Receivable			Opening	Debit	Credit	Balance	
Insurance Ded. Reimb.	Yalestone	2020-2021	-	50,000.00	-	50,000.00	Reimb. To be determined either Vendor or BCH Trust Fund to be set up
			-	50,000.00	-	50,000.00	

Note 3: Prepaid			Opening	Debit	Credit	Balance	
Insurance - Marsh	MQHS RNH		(1,393.92)	126.72	-	(1,267.20)	Prepay RNH Ins. To MQHS (Pmt Plan)
Prepaid Property Tax	MQHS		116,528.91	-	-	116,528.91	
Prepaid Property Tax	Yalestone		24,940.04	-	(4,988.00)	19,952.04	City of Chilliwack PT $44,892.04 / 9 Months = $4,988.00 per month
Prepaid Property Tax	Yalestone		-	26,746.86	(5,349.37)	21,397.49	City of Chilliwack PT $48,144.36 / 9 Months = $5,349.37 per month
Prepaid Property Tax	Patten		2,053.70	-	(410.73)	1,642.97	City of Chilliwack PT $3,696.62 / 9 Months = $410.73 per month
Prepaid Property Tax	TOO		3,912.14	-	(770.42)	3,141.72	Dist. Of Mission PT $6,993.82 / 9 Months = $770.42 per month
			146,040.87	26,873.58	(11,518.52)	161,395.93	

Note 4: Deferred Revenue			Opening	Debit	Credit	Balance	
AHMA	TOO		(19,305.00)	-	-	(19,305.00)	Subsidy prepaid each month
District of Hope	RNH		(500.00)	-	-	(500.00)	Dist. Of Hope. Reimb. $500
BC Housing	RNH	2021-2022	(18,772.46)	-	-	(18,772.46)	Overpayment of Draw #19 RS
Capital Development	MQHS-0500	2020-2021	(717.61)	-	-	(717.61)	Defer March 31 2021 ending balance
Fraser Health	MQHS-0420	2021-2022	(5,332.90)	5,112.00	(5,387.58)	(5,608.48)	Prepaid each month
Aboriginal Headstart of BC	MQHS-0410	2021-2022	(92,272.00)	39,902.00	-	(52,370.00)	2nd Q Advance 2021-2022
Public Health Agency	MQHS-0400	2021-2022	(118,441.00)	20,299.00	-	(98,142.00)	1st Q Advance 2021-2022
Public Health Agency (IELCC)	MQHS-0430	2021-2022	(80,328.00)	10,041.00	-	(70,287.00)	1st Q Advance 2021-2022
			(335,668.97)	75,354.00	(5,387.58)	(265,702.55)	

Mamele'awt Qweesome
For the 5 Months ended August 31, 2021

Note 5: Accounts Payable		Total	Current	31 to 60	61 to 90	91+
Cloverdale Paint Inc.	TOO	130.55	130.55	-	-	-
Fraser Valley Fire Protection Ltd.	TOO	11,286.24	11,286.24	-	-	-
GFL Environmental Inc.	TOO	248.04	248.04	-	-	-
Impact Energy Engineering Ltd	TOO	1,344.00	1,344.00	-	-	-
Walker's Lawn & Garden	TOO	997.50	997.50	-	-	-
Planet Clean	RNH	465.10	-	-	465.10	-
Barry's Lawn Care Service	MQHS	140.00	140.00	-	-	-
Briggs, Barbara	MQHS	53.30	53.30	-	-	-
City Of Chilliwack	MQHS	11,115.27	11,115.27	-	-	-
Duck Cleaning	MQHS	315.00	315.00	-	-	-
Fraser Valley Building Supplies	MQHS	45.83	45.83	-	-	-
Fraser Valley Fire Protection Lt	MQHS	1,120.35	1,120.35	-	-	-
GFL Environmental Inc.	MQHS	2,873.43	2,873.43	-	-	-
Hansen Indirect Tax Inc	MQHS	5,355.00	5,355.00	-	-	-
Leon, Kristine	MQHS	481.90	481.90	-	-	-
Letsos, Melanie	MQHS	828.36	828.36	-	-	-
Next Hop Solutions Inc.	MQHS	141.75	141.75	-	-	-
Nielsen's Home & Yard Improv	MQHS	1,387.09	1,387.09	-	-	-
Ocean Stationary and Office Su	MQHS	42.86	42.86	-	-	-
Pitney Bowes Leasing	MQHS	- 95.42	- 95.42	-	-	-
Reber, Randy	MQHS	943.88	943.88	-	-	-
Rona Inc (Chilliwack)	MQHS	463.01	463.01	-	-	-
Save on Foods - Cottonwood	MQHS	158.98	158.98	-	-	-
Save on Foods - Mission	MQHS	238.79	238.79	-	-	-
Save on Foods - Sardis #0952	MQHS	239.40	239.40	-	-	-
Sherwin - Williams	MQHS	157.37	157.37	-	-	-
Silver, Janice	MQHS	136.88	136.88	-	-	-
Sto:lo Nation	MQHS	- 4,552.09	- 4,552.09	-	-	-
Telus	MQHS	8,409.66	-	-	-	8,409.66
TK Elevator (Canada) Limited	MQHS	- 1,111.96	- 1,111.96	-	-	-
Webster, Nichole	MQHS	2,291.63	2,291.63	-	-	-
		45,651.70	36,776.94	-	465.10	8,409.66

Note 6: Accrued Payables		Opening	Debit	Credit	Balance	
Audit	To'o	(7,600.00)	-	(475.00)	(8,075.00)	Audit $5,700/12 = $475.00 per month
Audit	RNH	(10,000.00)	-	-	(10,000.00)	Recorded Paid 2019 & 2020 Audit and set up 2021 Audit
Audit	MQHS	(26,312.00)	-	(5,045.00)	(31,357.00)	Audit $81636/12 = $6,803.00 per month
Audit	Waterstone	(20,000.00)	-	-	(20,000.00)	Audit March 31 2021 Accrual
Audit	Yalestone	(6,500.00)	-	-	(6,500.00)	Audit March 31 2021 Accrual
		(70,412.00)	-	(5,520.00)	(75,932.00)	

Mamele'awt Qweesome
Program Summary
For the 5 Months ended August 31, 2021

		Revenue	Expense	Net Surplus/Deficit	Budget
Administration	0100	15,094.11	(833.23)	15,927.34	10,972.00
MQHS Phase 1	0200	158,002.71	142,533.84	15,468.87	361,505.00
MQHS Phase 2	0210	53,467.47	51,410.79	2,056.68	130,796.00
MQHS Phase 3	0220	371,578.74	371,598.47	(19.73)	916,721.00
MQHS Phase 5 Patten	0240	48,043.44	49,329.74	(1,286.30)	118,156.00
MQHS Waterstone	0250	323,531.24	319,540.62	3,990.62	747,309.00
MQHS Yalestone	0260	267,532.93	311,477.91	(43,944.98)	616,218.00
MQHS: Riverstone	0270	19,108.67	78,808.76	(59,700.09)	843,743.00
Future Four Nations	0400	129,006.00	118,456.65	10,549.35	332,200.00
Future Four Nations - Other	0405	15,031.69	6,890.91	8,140.78	25,461.00
AHS Daycare	0410	202,630.00	188,321.93	14,308.07	510,000.00
AHS Daycare - Other	0415	16,017.74	5,135.37	10,882.37	20,974.00
CAPC	0420	26,717.00	24,863.97	1,853.03	64,651.00
PHAC - IIELC	0430	50,205.00	6,940.65	43,264.35	120,492.00
Reaching Home (CLW)	0435	39,500.00	39,500.00	-	39,500.00
Summer Student Program	0450	18,946.23	18,946.23	-	13,277.00
Capital Renewal	0500	20,030.77	20,030.77	-	34,642.50
To'o	To'o	150,591.07	147,067.28	3,523.79	358,285.00
RNH	RNH	965,722.79	988,920.82	(23,198.03)	817,886.06
		2,890,757.60	2,888,941.48	1,816.12	6,082,788.56

Mamele'awt Qweesome - Consolidated
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	Yd. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4050	Aboriginal Headstart of BC	39,902.00	39,902.00	-	205,130.00	205,130.00	-	512,500.00	307,370.00
4100	Aboriginal Housing Management A	58,292.50	147,109.00	88,816.50	518,063.77	770,187.50	252,123.73	1,799,946.50	1,281,882.73
4110	Donations	-	-	-	50.00	-	(50.00)	-	(50.00)
4140	Fraser Health Authority	5,112.00	5,112.00	-	26,717.00	26,717.00	-	64,651.00	37,934.00
4170	Grants - Other	-	-	-	39,500.00	39,500.00	-	39,500.00	-
4180	BC Housing Commission	-	-	-	960,403.23	817,886.06	(142,517.17)	817,886.06	(142,517.17)
4200	Interest	545.70	3.00	(542.70)	2,982.67	15.00	(2,967.67)	36.00	(2,946.67)
4500	Public Health Agency of Canada	30,340.00	30,340.00	-	179,211.00	179,211.00	-	452,692.00	273,481.00
4550	Province of BC (CCOF)	-	300.00	300.00	4,468.59	1,500.00	(2,968.59)	3,600.00	(868.59)
4560	Province of BC (WE)	-	276.00	276.00	2,182.46	1,939.00	(243.46)	5,111.00	2,928.54
4580	Rental Recovery	2,500.00	2,500.00	-	12,500.00	12,500.00	-	30,000.00	17,500.00
4590	Revenue - Other	1,280.00	-	(1,280.00)	15,839.06	-	(15,839.06)	-	(15,839.06)
4700	Sto:lo Nation	4,738.38	4,737.00	(1.38)	26,285.55	24,751.00	(1,534.55)	48,501.00	22,215.45
4900	Tenant - Laundry	638.76	894.00	255.24	4,204.27	4,470.00	265.73	10,730.00	6,525.73
4910	Tenant - Parking	1,170.00	323.00	(847.00)	5,970.00	1,615.00	(4,355.00)	3,880.00	(2,090.00)
4920	Tenant - Storage	495.00	542.00	47.00	2,625.00	2,710.00	85.00	6,500.00	3,875.00
4970	Tenant - Rent	179,609.00	192,514.00	12,905.00	854,937.00	962,570.00	107,633.00	2,310,158.00	1,455,221.00
4975	Tenant - Vacancy Loss	6,495.00	2,897.00	(3,598.00)	29,688.00	14,485.00	(15,203.00)	34,765.00	5,077.00
		331,118.34	427,449.00	96,330.66	2,890,757.60	3,065,186.56	##########	6,140,456.56	3,249,698.96
	General Administration Costs								
5110	Audit	5,520.00	7,278.00	1,758.00	27,600.00	36,390.00	8,790.00	87,348.00	59,748.00
5120	Advertising/Promotions	503.94	192.00	(311.94)	2,264.91	960.00	(1,304.91)	2,300.00	35.09
5170	Bank Fees	132.49	205.00	72.51	915.14	1,025.00	109.86	2,460.00	1,544.86
5190	Communications(Phone/Cell/Intern	2,550.78	1,830.00	(720.78)	12,962.81	9,150.00	(3,812.81)	21,952.00	8,989.19
5465	Legal Fees	-	-	-	1,387.56	-	(1,387.56)	-	(1,387.56)
5500	Office Supplies & Services	1,044.18	880.00	(164.18)	7,466.52	4,400.00	(3,066.52)	10,550.00	3,083.48
5750	Postage & Courier	795.22	100.00	(695.22)	1,732.86	500.00	(1,232.86)	1,200.00	(532.86)
5780	Printing & Photocopying	-	150.00	150.00	-	750.00	750.00	1,800.00	1,800.00
5800	Prior Year Recovery/Expense	-	-	-	(1,057.07)	-	1,057.07	-	1,057.07
		10,546.61	10,635.00	88.39	53,272.73	53,175.00	(97.73)	127,610.00	74,337.27
	Building/Facility Expense								
6010	Alarm & Security	-	-	-	209.53	-	(209.53)	-	(209.53)
6050	Building - Renovations	-	6,107.00	6,107.00	-	30,535.00	30,535.00	73,281.00	73,281.00
6200	Insurance	27,130.46	19,816.00	(7,314.46)	116,590.26	99,080.00	(17,510.26)	237,802.00	121,211.74
6250	Landscaping	3,732.74	3,133.00	(599.74)	13,560.43	15,665.00	2,104.57	37,591.00	24,030.57
6600	Mortgage	84,821.98	123,762.00	38,940.02	424,109.90	618,810.00	194,700.10	1,485,141.00	1,061,031.10
6700	Property Tax	49,347.02	24,491.00	(24,856.02)	142,413.44	122,455.00	(19,958.44)	293,886.00	151,472.56
6730	Service Contracts	6,981.95	8,174.00	1,192.05	32,823.67	40,870.00	8,046.33	98,089.00	65,265.33
6750	Rent - Program (internal)	2,500.00	2,500.00	-	12,500.00	12,500.00	-	30,000.00	17,500.00
6755	Rent (External)	4,552.09	4,571.00	18.91	22,760.45	22,855.00	94.55	54,848.00	32,087.55
6800	Repairs & Maintenance	16,569.93	19,573.00	3,003.07	75,898.11	97,865.00	21,966.89	234,892.00	158,993.89
6850	Replacement Reserve	16,932.00	20,182.00	3,250.00	84,659.00	100,909.00	16,250.00	242,176.00	157,517.00
6900	Utilities - General	9,274.78	12,333.00	3,058.22	42,218.96	61,665.00	19,446.04	147,987.00	105,768.04
6920	Utility - Water & Sewer	11,535.81	7,223.00	(4,312.81)	26,745.40	36,115.00	9,369.60	86,672.00	59,926.60
6930	Utility - Garbage & Recycling	3,084.28	3,851.00	766.72	15,576.28	19,255.00	3,678.72	46,213.00	30,636.72
		236,463.04	255,716.00	19,252.96	1,010,065.43	1,278,579.00	268,513.57	3,068,578.00	2,058,512.57
	Office Equipment Expenses								
7200	Computer & IT Maintenance	974.48	1,250.00	275.52	7,131.26	6,250.00	(881.26)	15,000.00	7,868.74
7220	Computer & Equipment Purchase	-	-	-	19,781.97	19,000.00	(781.97)	19,000.00	(781.97)
7400	Equipment Leases	(107.67)	200.00	307.67	1,394.47	1,000.00	(394.47)	2,400.00	1,005.53
7700	Equipment/Furniture Purchase	-	83.00	83.00	-	415.00	415.00	1,000.00	1,000.00
7900	Software Purchase & Upgrade	-	590.00	590.00	678.17	2,950.00	2,271.83	7,080.00	6,401.83
7980	Vehicle/Bus Repair	-	83.00	83.00	134.12	415.00	280.88	1,000.00	865.88
		866.81	2,206.00	1,339.19	29,119.99	30,030.00	910.01	45,480.00	16,360.01
	Variable Program Expenses								
8010	Bad Debts - Tenant	-	100.00	100.00	2,962.00	500.00	(2,462.00)	1,200.00	(1,762.00)
8050	Board Expense	-	333.00	333.00	-	1,665.00	1,665.00	4,000.00	4,000.00
8100	Client - Transportation/Bus	30.00	417.00	387.00	1,083.00	4,585.00	3,502.00	7,500.00	6,417.00
8150	Community / Program Events	-	1,429.00	1,429.00	3,437.52	7,145.00	3,707.48	17,152.00	13,714.48
8200	Contigency - Vacancy Loss	6,495.00	4,326.00	(2,169.00)	29,688.00	21,630.00	(8,058.00)	51,909.00	22,221.00
8300	Facilitators	-	133.00	133.00	-	665.00	665.00	1,600.00	1,600.00
8340	Fieldtrips	-	167.00	167.00	-	835.00	835.00	2,000.00	2,000.00
8350	Honorariums	350.00	1,574.00	1,224.00	1,080.00	7,870.00	6,790.00	18,888.00	17,808.00

		Current Month	Current Month Budget	Variance	Yd. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
8450	License, Fee & Membership	-	355.00	355.00	1,535.00	1,775.00	240.00	4,250.00	2,715.00
8500	Meeting Expense	-	-	-	52.09	-	(52.09)	-	(52.09)
8660	Professional Fees	-	-	-	14,334.38	-	(14,334.38)	-	(14,334.38)
8700	Program Food & Nutrition	980.63	1,347.00	366.37	21,311.40	19,735.00	(1,576.40)	29,165.00	7,853.60
8750	Program Materials & Supplies	723.95	750.00	26.05	12,862.21	8,750.00	(4,112.21)	14,000.00	1,137.79
8780	Resource Materials	-	167.00	167.00	260.00	835.00	575.00	2,000.00	1,740.00
8800	Training - PAC	-	125.00	125.00	-	625.00	625.00	1,500.00	1,500.00
8805	Training - Staff	1,315.43	3,043.00	1,727.57	2,713.56	17,715.00	15,001.44	39,006.00	36,292.44
8810	Travel - Mileage (Maintenance)	1,701.36	296.00	(1,405.36)	9,869.92	1,480.00	(8,389.92)	3,546.00	(6,323.92)
8820	Travel - Mileage (Staff)	293.58	562.00	268.42	3,373.37	2,810.00	(563.37)	6,740.00	3,366.63
8830	Travel - Mileage (Tenant Relations	-	148.00	148.00	833.81	740.00	(93.81)	1,773.00	939.19
8920	Vehicle/Bus Insurance & Upgrade	(287.00)	483.00	770.00	589.00	2,415.00	1,826.00	5,800.00	5,211.00
		12,004.95	15,755.00	3,750.05	106,387.26	101,775.00	(4,612.26)	212,029.00	105,641.74
	Other Costs								
9050	OTO - Grant Expense	-	984.00	984.00	4,563.13	4,920.00	356.87	11,803.00	7,239.87
9070	Capital Renewal - St'at'awaya	-	-	-	6,900.00	6,900.00	-	6,900.00	-
9080	Capital Renewal - Miranda Apt	-	-	-	13,130.77	-	(13,130.77)	-	(13,130.77)
9090	Capital Renewal - To'o Housing	(39,955.50)	-	39,955.50	1,280.00	27,742.50	26,462.50	27,742.50	26,462.50
9200	Development Expense	5,227.45	-	(5,227.45)	913,838.51	817,886.06	(95,952.45)	817,886.06	(95,952.45)
5049	Equity Expense (RNH)	-	-	-	51,792.17	-	(51,792.17)	-	(51,792.17)
		(26,533.61)	984.00	27,517.61	999,699.02	857,448.56	(142,250.46)	864,331.56	(135,367.46)
	Wages & Benefits								
9510	Wages	112,571.20	111,478.00	(1,093.20)	597,405.88	606,597.00	9,191.12	1,496,759.00	899,353.12
9520	Vacation Pay	1,634.99	165.00	(1,469.99)	2,843.03	644.00	(2,199.03)	702.00	(2,141.03)
9530	CPP Employer	4,824.16	5,155.00	330.84	28,831.68	28,207.00	(624.68)	69,752.00	40,920.32
9540	EI Employer	2,044.19	2,260.00	215.81	12,300.62	12,412.00	111.38	30,727.00	18,426.38
9550	Pension Plan	2,565.28	3,555.00	989.72	13,325.39	17,775.00	4,449.61	42,654.00	29,328.61
9560	Extended Health Plan	5,806.69	8,229.00	2,422.31	29,008.24	41,145.00	12,136.76	98,754.00	69,745.76
9570	Worksafe BC	512.78	512.00	(0.78)	2,690.21	2,800.00	109.79	6,925.00	4,234.79
9800	Wages WE	128.00	276.00	148.00	1,104.00	1,939.00	835.00	5,111.00	4,007.00
9850	Sto:lo Nation SCDP	-	-	-	2,888.00	4,074.00	1,186.00	13,376.00	10,488.00
9853	General Admin. Salary & Benefits	-	-	-	-	1.00	1.00	-	-
		130,087.29	131,630.00	1,542.71	690,397.05	715,594.00	25,196.95	1,764,760.00	1,074,362.95
	Total Expenses	363,435.09	416,926.00	53,490.91	2,888,941.48	3,036,601.56	147,660.08	6,082,788.56	3,193,847.08
	Net Income (surplus/()deficit)	(32,316.75)	10,523.00	(42,839.75)	1,816.12	28,585.00	(26,768.88)	57,668.00	55,851.88

Mamele'awt Qweesome - Consolidated
Income & Expense
For the 5 Months ended August 31, 2021

		0100-General	0200 - Phase 1	0210 - Phase 2	0220 - Phase 3	0240 - Phase 5 Patten	0250 - Waterstone	0260 - Yalestone	0270 - Riverstone	0400 - F4N	0405 - F4N Other	0410 - AHS Daycare	0415 - AHS Daycare Other	0420 - CLW	0430 - PHAC IIELC	0435 - Reaching Home	0450-Summer Student	0500-Capital Renewal	0900 - TOO	0950 - RNH	Total
	Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4050	Aboriginal Headstart of BC	-	-	-	-	-	-	-	-	-	2,500.00	202,630.00	-	-	-	-	-	-	-	-	205,130.00
4100	Aboriginal Housing Management Asso	1,000.00	104,135.00	35,900.00	261,080.00	-	-	-	-	-	-	-	-	-	-	-	-	34,642.50	95,918.00	-	532,675.50
4110	Donations	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
4140	Fraser Health Authority	-	-	-	-	-	-	-	-	-	-	-	-	26,717.00	-	-	-	-	-	-	26,717.00
4170	Grants - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,500.00	-	-	-	-	39,500.00
4180	BC Housing Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	960,403.23	960,403.23
4200	Interest	1,544.11	18.71	7.47	48.74	12.19	145.49	105.66	13.67	-	-	-	-	-	-	-	-	-	86.07	1,000.56	2,982.67
4500	Public Health Agency of Canada	-	-	-	-	-	-	-	-	129,006.00	-	-	-	-	50,205.00	-	-	-	-	-	179,211.00
4550	Province of BC (CCOF)	-	-	-	-	-	-	-	-	-	4,468.59	-	-	-	-	-	-	-	-	-	4,468.59
4560	Province of BC (WE)	-	-	-	-	-	-	-	-	-	2,182.46	-	-	-	-	-	-	-	-	-	2,182.46
4580	Rental Recovery	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00
4590	Revenue - Other	-	-	-	-	-	-	-	-	-	3,021.56	-	11,537.50	-	-	-	-	-	1,280.00	-	15,839.06
4700	Sto:lo Nation	-	-	-	-	-	-	-	-	-	2,859.08	-	4,480.24	-	-	-	18,946.23	-	-	-	26,285.55
4900	Tenant - Laundry	-	-	-	-	226.25	1,975.75	2,002.27	-	-	-	-	-	-	-	-	-	-	-	-	4,204.27
4910	Tenant - Parking	-	-	-	-	-	1,320.00	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	5,970.00
4920	Tenant - Storage	-	-	-	-	-	2,625.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,625.00
4970	Tenant - Rent	-	53,849.00	17,560.00	110,450.00	47,805.00	297,093.00	251,459.00	19,095.00	-	-	-	-	-	-	-	-	-	53,307.00	4,319.00	854,937.00
4975	Tenant - Vacancy Loss	-	-	-	-	-	20,372.00	9,316.00	-	-	-	-	-	-	-	-	-	-	-	-	29,688.00
		15,094.11	158,002.71	53,467.47	371,578.74	48,043.44	323,531.24	267,532.93	19,108.67	129,006.00	15,031.69	202,630.00	16,017.74	26,717.00	50,205.00	39,500.00	18,946.23	34,642.50	150,591.07	965,722.79	2,905,369.33
	Service Delivery																				
5015	Administration Overhead	(42,980.00)	9,010.00	3,605.00	23,425.00	415.00	-	3,125.00	3,400.00	-	-	-	-	-	-	-	-	-	-	-	-
		(42,980.00)	9,010.00	3,605.00	23,425.00	415.00	-	3,125.00	3,400.00	-	-	-	-	-	-	-	-	-	-	-	-
	General Administration Costs																				
5110	Audit	-	1,535.00	615.00	3,995.00	1,165.00	6,250.00	6,250.00	2,085.00	1,665.00	-	1,665.00	-	-	-	-	-	-	2,375.00	-	27,600.00
5120	Advertising/Promotions	2,155.69	-	-	-	-	-	-	-	-	-	109.22	-	-	-	-	-	-	-	-	2,264.91
5170	Bank Fees	793.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120.87	0.62	915.14
5190	Communications(Phone/Cell/Internet)	9,653.24	-	-	-	-	-	-	-	1,869.79	-	1,079.89	-	359.89	-	-	-	-	-	-	12,962.81
5465	Legal Fees	117.00	-	-	-	-	-	1,270.56	-	-	-	-	-	-	-	-	-	-	-	-	1,387.56
5500	Office Supplies & Services	5,319.09	-	-	-	-	-	-	-	226.98	-	540.47	-	-	-	-	-	-	-	1,379.98	7,466.52
5750	Postage & Courier	1,732.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,732.86
5800	Prior Year Recovery/Expense	(1,057.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,057.07)
		18,714.46	1,535.00	615.00	3,995.00	1,165.00	6,250.00	7,520.56	2,085.00	3,761.77	-	3,394.58	-	359.89	-	-	-	-	2,495.87	1,380.60	53,272.73
	Building/Facility Expense																				
6010	Alarm & Security	-	-	-	-	-	-	-	-	133.75	-	75.78	-	-	-	-	-	-	-	-	209.53
6200	Insurance	2,764.73	8,798.22	2,932.83	19,092.86	4,970.51	26,401.84	29,352.02	11,041.99	1,394.51	-	1,394.51	-	93.30	-	-	-	-	6,831.13	1,521.81	116,590.26
6250	Landscaping	-	-	-	3,650.00	1,557.05	3,185.90	5,167.48	-	-	-	-	-	-	-	-	-	-	-	-	13,560.43
6600	Mortgage	-	43,449.15	12,532.00	108,403.90	-	85,701.60	89,805.20	-	-	-	-	-	-	-	-	-	-	84,218.05	-	424,109.90
6700	Property Tax	-	22,440.00	8,785.00	50,930.00	2,053.65	-	51,686.87	-	-	-	-	-	-	-	-	-	-	3,852.10	2,665.82	142,413.44
6730	Service Contracts	-	-	-	-	-	10,739.65	9,372.61	334.55	-	-	-	-	-	-	-	-	-	12,376.86	-	32,823.67
6750	Rent - Program (internal)	-	-	-	-	-	-	-	-	-	-	12,500.00	-	-	-	-	-	-	-	-	12,500.00
6755	Rent (External)	12,853.15	-	-	-	-	-	-	-	9,907.30	-	-	-	-	-	-	-	-	-	-	22,760.45
6800	Repairs & Maintenance	-	5,076.47	2,051.96	17,215.98	6,996.98	24,796.33	16,016.66	1,130.80	-	-	2,596.90	-	-	-	-	-	-	16.03	-	75,898.11
6850	Replacement Reserve	-	5,445.00	2,180.00	14,164.00	8,335.00	26,550.00	19,915.00	-	-	-	-	-	-	-	-	-	-	8,070.00	-	84,659.00
6900	Utilities - General	(125.48)	-	-	3,504.13	3,237.12	13,237.47	13,070.72	2,676.55	-	-	1,170.85	-	485.00	-	-	-	-	4,962.60	-	42,218.96
6920	Utility - Water & Sewer	-	-	-	-	3,851.13	13,282.68	3,581.49	110.07	-	-	3,790.00	-	-	-	-	-	-	1,709.49	420.54	26,745.40
6930	Utility - Garbage & Recycling	426.43	-	-	4,203.60	1,400.30	3,889.15	3,546.85	179.80	-	-	845.00	-	-	-	-	-	-	1,085.15	-	15,576.28
		15,918.83	85,208.84	28,481.79	221,164.47	32,401.74	207,784.62	241,514.90	15,473.76	11,435.56	-	22,373.04	-	578.30	-	-	-	-	123,121.41	4,608.17	1,010,065.43

		0100-General	0200 - Phase 1	0210 - Phase 2	0220 - Phase 3	0240 - Phase 5 Patten	0250 - Waterstone	0260 - Yalestone	0270 - Riverstone	0400 - F4N	0405 - F4N Other	0410 - AHS Daycare	0415 - AHS Daycare Other	0420 - CLW	0430 - PHAC IIELC	0435 - Reaching Home	0450-Summer Student	0500-Capital Renewal	0900 - TOO	0950 - RNH	Total
	Office Equipment Expenses																				
7200	Computer & IT Maintenance	6,591.26	-	-	-	-	-	-	-	303.75	-	236.25	-	-	-	-	-	-	-	-	7,131.26
7220	Computer & Equipment Purchase	-	-	-	-	-	-	-	-	-	-	1,984.31	-	-	-	17,797.66	-	-	-	-	19,781.97
7400	Equipment Leases	1,394.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,394.47
7900	Software Purchase & Upgrade	(1,396.83)	-	-	-	-	1,300.00	775.00	-	-	-	-	-	-	-	-	-	-	-	-	678.17
7980	Vehicle/Bus Repair	-	-	-	-	-	-	-	-	134.12	-	-	-	-	-	-	-	-	-	-	134.12
		6,588.90	-	-	-	-	1,300.00	775.00	-	437.87	-	2,220.56	-	-	-	17,797.66	-	-	-	-	29,119.99
	Variable Program Expenses																				
8010	Bad Debts - Tenant	-	-	-	1,390.00	-	1,572.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,962.00
8100	Client - Transportation/Bus	-	-	-	-	-	-	-	-	30.00	-	-	-	-	-	1,053.00	-	-	-	-	1,083.00
8150	Community / Program Events	-	-	-	-	-	-	-	-	-	-	-	-	-	3,437.52	-	-	-	-	-	3,437.52
8200	Contigency - Vacancy Loss	-	-	-	-	-	20,372.00	9,316.00	-	-	-	-	-	-	-	-	-	-	-	-	29,688.00
8350	Honorariums	-	-	-	-	-	-	-	-	330.00	-	350.00	-	400.00	-	-	-	-	-	-	1,080.00
8450	License, Fee & Membership	155.00	80.00	30.00	205.00	-	415.00	250.00	-	250.00	-	150.00	-	-	-	-	-	-	-	-	1,535.00
8500	Meeting Expense	52.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.09
8660	Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,334.38	14,334.38
8700	Program Food & Nutrition	-	-	-	-	-	-	-	-	1,958.80	-	4,044.53	-	-	-	15,308.07	-	-	-	-	21,311.40
8750	Program Materials & Supplies	-	-	-	-	-	-	-	-	2,625.89	-	4,895.05	-	-	-	5,341.27	-	-	-	-	12,862.21
8780	Resource Materials	-	-	-	-	-	-	-	-	-	-	260.00	-	-	-	-	-	-	-	-	260.00
8805	Training - Staff	(4,950.00)	625.00	250.00	1,625.00	-	2,085.00	1,565.00	-	1,413.56	-	100.00	-	-	-	-	-	-	-	-	2,713.56
8810	Travel - Mileage (Maintenance)	9,869.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,869.92
8820	Travel - Mileage (Staff)	2,370.55	-	-	-	-	-	-	-	-	-	-	-	1,002.82	-	-	-	-	-	-	3,373.37
8830	Travel - Mileage (Tenant Relations)	833.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	833.81
8920	Vehicle/Bus Insurance & Upgrade	-	-	-	-	-	-	-	-	589.00	-	-	-	-	-	-	-	-	-	-	589.00
		8,733.37	705.00	280.00	3,220.00	-	24,444.00	11,131.00	-	7,197.25	-	9,799.58	-	1,402.82	3,437.52	21,702.34	-	-	-	14,334.38	106,387.26
	Other Costs																				
9050	OTO - Grant Expense	1,060.00	-	-	-	-	-	-	-	-	-	-	-	-	3,503.13	-	-	-	-	-	4,563.13
9070	Capital Renewal - St'at'awaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	-	6,900.00
9090	Capital Renewal - To'o Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,742.50	1,280.00	-	29,022.50
9200	Development Expense	-	-	-	-	-	-	5,227.45	-	-	-	-	-	-	-	-	-	-	-	908,611.06	913,838.51
5049	Equity Expense (RNH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,792.17	51,792.17
		1,060.00	-	-	-	-	-	5,227.45	-	-	-	-	-	-	3,503.13	-	-	34,642.50	1,280.00	968,597.67	1,014,310.75
	Wages & Benefits																				
9510	Wages	346,234.11	-	-	-	-	-	-	-	72,454.20	2,154.00	138,007.32	4,768.25	16,588.00	-	-	17,200.00	-	-	-	597,405.88
9520	Vacation Pay	44.00	-	-	-	-	-	-	-	649.00	32.80	1,704.43	-	-	-	-	412.80	-	-	-	2,843.03
9530	CPP Employer	16,007.26	-	-	-	-	-	-	-	3,758.17	225.48	6,905.72	240.19	830.29	-	-	864.57	-	-	-	28,831.68
9540	EI Employer	6,669.33	-	-	-	-	-	-	-	1,641.48	115.32	3,012.51	105.48	366.87	-	-	389.63	-	-	-	12,300.62
9550	Pension Plan	13,325.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,325.39
9560	Extended Health Plan	19,063.73	-	-	-	-	-	-	-	6,787.41	348.46	275.48	-	2,533.16	-	-	-	-	-	-	29,008.24
9570	Worksafe BC	1,529.39	-	-	-	-	-	-	-	333.94	22.85	628.71	21.45	74.64	-	-	79.23	-	-	-	2,690.21
9800	Wages WE	-	-	-	-	-	-	-	-	-	1,104.00	-	-	-	-	-	-	-	-	-	1,104.00
9850	Sto:lo Nation SCDP	-	-	-	-	-	-	-	-	-	2,888.00	-	-	-	-	-	-	-	-	-	2,888.00
9852	General Maint. Salary & Benefits	(147,699.00)	14,959.00	5,983.00	38,895.00	15,348.00	18,468.00	26,134.00	18,068.00	-	-	-	-	-	-	-	-	-	9,844.00	-	-
9853	General Admin. Salary & Benefits	(92,008.00)	16,360.00	6,544.00	42,533.00	-	4,115.00	-	-	10,000.00	-	-	-	2,130.00	-	-	-	-	10,326.00	-	-
9854	Tenant Relation Salary & Benefits	(60,397.00)	10,127.00	4,051.00	26,328.00	-	-	-	19,891.00	-	-	-	-	-	-	-	-	-	-	-	-
9856	Security Wage & Benefits	(34,979.00)	4,629.00	1,851.00	12,038.00	-	16,461.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9857	Maintenance Salary & Benefits	(76,659.00)	-	-	-	-	40,718.00	16,050.00	19,891.00	-	-	-	-	-	-	-	-	-	-	-	-
		(8,868.79)	46,075.00	18,429.00	119,794.00	15,348.00	79,762.00	42,184.00	57,850.00	95,624.20	6,890.91	150,534.17	5,135.37	22,522.96	-	-	18,946.23	-	20,170.00	-	690,397.05
	Total Expenses	(833.23)	142,533.84	51,410.79	371,598.47	49,329.74	319,540.62	311,477.91	78,808.76	118,456.65	6,890.91	188,321.93	5,135.37	24,863.97	6,940.65	39,500.00	18,946.23	34,642.50	147,067.28	988,920.82	2,903,553.21
	Net Income (surplus/()deficit)	15,927.34	15,468.87	2,056.68	(19.73)	(1,286.30)	3,990.62	(43,944.98)	(59,700.09)	10,549.35	8,140.78	14,308.07	10,882.37	1,853.03	43,264.35	-	-	-	3,523.79	(23,198.03)	1,816.12

Mamele'awt Qweesome - 0100 - General
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4100	Aboriginal Housing Management Assoc	-	-	-	1,000.00	-	(1,000.00)	-	(1,000.00)
4110	Donations	-	-	-	50.00	-	(50.00)	-	(50.00)
4200	Interest	277.88	-	(277.88)	1,544.11	-	(1,544.11)	-	(1,544.11)
4580	Rental Recovery	2,500.00	2,500.00	-	12,500.00	12,500.00	-	30,000.00	17,500.00
		2,777.88	2,500.00	(277.88)	15,094.11	12,500.00	(2,594.11)	30,000.00	14,905.89
	Service Delivery								
5015	Administration Overhead	(8,596.00)	(8,596.00)	-	(42,980.00)	(42,980.00)	-	(103,160.00)	(60,180.00)
		(8,596.00)	(8,596.00)	-	(42,980.00)	(42,980.00)	-	(103,160.00)	(60,180.00)
	General Administration Costs								
5110	Audit	-	1,758.00	1,758.00	-	8,790.00	8,790.00	21,100.00	21,100.00
5120	Advertising/Promotions	503.94	192.00	(311.94)	2,155.69	960.00	(1,195.69)	2,300.00	144.31
5170	Bank Fees	103.38	205.00	101.62	793.65	1,025.00	231.35	2,460.00	1,666.35
5190	Communications(Phone/Cell/Internet)	1,878.70	1,282.00	(596.70)	9,653.24	6,410.00	(3,243.24)	15,380.00	5,726.76
5465	Legal Fees	-	-	-	117.00	-	(117.00)	-	(117.00)
5500	Office Supplies & Services	1,044.18	463.00	(581.18)	5,319.09	2,315.00	(3,004.09)	5,550.00	230.91
5750	Postage & Courier	795.22	100.00	(695.22)	1,732.86	500.00	(1,232.86)	1,200.00	(532.86)
5780	Printing & Photocopying	-	150.00	150.00	-	750.00	750.00	1,800.00	1,800.00
5800	Prior Year Recovery/Expense	-	-	-	(1,057.07)	-	1,057.07	-	1,057.07
		4,325.42	4,150.00	(175.42)	18,714.46	20,750.00	2,035.54	49,790.00	31,075.54
	Building/Facility Expense								
6200	Insurance	201.55	183.00	(18.55)	2,764.73	915.00	(1,849.73)	2,200.00	(564.73)
6755	Rent (External)	2,570.63	2,571.00	0.37	12,853.15	12,855.00	1.85	30,848.00	17,994.85
6800	Repairs & Maintenance	-	143.00	143.00	-	715.00	715.00	1,712.00	1,712.00
6900	Utilities - General	22.84	-	(22.84)	(125.48)	-	125.48	-	125.48
6930	Utility - Garbage & Recycling	71.07	58.00	(13.07)	426.43	290.00	(136.43)	700.00	273.57
		2,866.09	2,955.00	88.91	15,918.83	14,775.00	(1,143.83)	35,460.00	19,541.17
	Office Equipment Expenses								
7200	Computer & IT Maintenance	974.48	1,250.00	275.52	6,591.26	6,250.00	(341.26)	15,000.00	8,408.74
7400	Equipment Leases	(107.67)	200.00	307.67	1,394.47	1,000.00	(394.47)	2,400.00	1,005.53
7900	Software Purchase & Upgrade	(415.00)	175.00	590.00	(1,396.83)	875.00	2,271.83	2,100.00	3,496.83
		451.81	1,625.00	1,173.19	6,588.90	8,125.00	1,536.10	19,500.00	12,911.10
	Variable Program Expenses								
8050	Board Expense	-	333.00	333.00	-	1,665.00	1,665.00	4,000.00	4,000.00
8450	License, Fee & Membership	(196.00)	67.00	263.00	155.00	335.00	180.00	800.00	645.00
8500	Meeting Expense	-	-	-	52.09	-	(52.09)	-	(52.09)
8790	Tenant Engagement	402.00	-	(402.00)	402.00	-	(402.00)	-	(402.00)
8800	Training - PAC	-	-	-	-	-	-	-	-
8805	Training - Staff	(30.00)	-	30.00	(4,950.00)	-	4,950.00	-	4,950.00
8810	Travel - Mileage (Maintenance)	1,701.36	296.00	(1,405.36)	9,869.92	1,480.00	(8,389.92)	3,546.00	(6,323.92)
8820	Travel - Mileage (Staff)	190.18	148.00	(42.18)	2,370.55	740.00	(1,630.55)	1,773.00	(597.55)
8830	Travel - Mileage (Tenant Relations)	-	148.00	148.00	833.81	740.00	(93.81)	1,773.00	939.19
		2,067.54	992.00	(1,075.54)	8,733.37	4,960.00	(3,773.37)	11,892.00	3,158.63
	Other Costs								
9050	OTO - Grant Expense	-	-	-	1,060.00	-	(1,060.00)	-	(1,060.00)
		-	-	-	1,060.00	-	(1,060.00)	-	(1,060.00)
	Wages & Benefits								
9510	Wages	66,628.28	64,250.00	(2,378.28)	346,234.11	343,736.00	(2,498.11)	835,244.00	489,009.89
9520	Vacation Pay	-	-	-	44.00	-	(44.00)	-	(44.00)
9530	CPP Employer	2,468.89	2,878.00	409.11	16,007.26	15,397.00	(610.26)	37,414.00	21,406.74
9540	EI Employer	1,001.76	1,241.00	239.24	6,669.33	6,640.00	(29.33)	16,136.00	9,466.67
9550	Pension Plan	2,565.28	3,388.00	822.72	13,325.39	16,940.00	3,614.61	40,652.00	27,326.61
9560	Extended Health Plan	3,713.91	5,369.00	1,655.09	19,063.73	26,845.00	7,781.27	64,423.00	45,359.27
9570	Worksafe BC	298.10	289.00	(9.10)	1,529.39	1,547.00	17.61	3,759.00	2,229.61
9852	General Maint. Salary & Benefits	(27,607.00)	(27,607.00)	-	(147,699.00)	(147,699.00)	-	(358,902.00)	(211,203.00)
9853	General Admin. Salary & Benefits	(17,356.00)	(17,356.00)	-	(92,008.00)	(92,007.00)	1.00	(223,209.00)	(131,201.00)
9854	Tenant Relation Salary & Benefits	(11,289.00)	(11,289.00)	-	(60,397.00)	(60,397.00)	-	(146,757.00)	(86,360.00)
9856	Security Wage & Benefits	(6,538.00)	(6,538.00)	-	(34,979.00)	(34,979.00)	-	(85,000.00)	(50,021.00)
9857	Maintenance Salary & Benefits	(14,329.00)	(14,329.00)	-	(76,659.00)	(76,659.00)	-	(186,270.00)	(109,611.00)
		(442.78)	296.00	738.78	(8,868.79)	(636.00)	8,232.79	(2,510.00)	6,358.79
	Total Expenses	672.08	1,422.00	749.92	(833.23)	4,994.00	5,827.23	10,972.00	11,805.23
	Net Income (surplus/()deficit)	2,105.80	1,078.00	1,027.80	15,927.34	7,506.00	8,421.34	19,028.00	3,100.66

Mamele'awt Qweesome - 0200 - MQHS Phase 1
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4100	Aboriginal Housing Management Assc	21,296.50	20,827.00	(469.50)	104,135.00	104,135.00	-	249,920.00	145,785.00
4200	Interest	3.82	-	(3.82)	18.71	-	(18.71)	-	(18.71)
4970	Tenant - Rent	11,281.00	9,299.00	(1,982.00)	53,849.00	46,495.00	(7,354.00)	111,585.00	57,736.00
		32,581.32	30,126.00	(2,455.32)	158,002.71	150,630.00	(7,372.71)	361,505.00	203,502.29
	Service Delivery								
5015	Administration Overhead	1,802.00	1,802.00	-	9,010.00	9,010.00	-	21,625.00	12,615.00
		1,802.00	1,802.00	-	9,010.00	9,010.00	-	21,625.00	12,615.00
	General Administration Costs								
5110	Audit	307.00	307.00	-	1,535.00	1,535.00	-	3,687.00	2,152.00
		307.00	307.00	-	1,535.00	1,535.00	-	3,687.00	2,152.00
	Building/Facility Expense								
6200	Insurance	1,875.31	1,677.00	(198.31)	8,798.22	8,385.00	(413.22)	20,122.00	11,323.78
6600	Mortgage	8,689.83	8,767.00	77.17	43,449.15	43,835.00	385.85	105,204.00	61,754.85
6700	Property Tax	4,488.00	4,488.00	-	22,440.00	22,440.00	-	53,856.00	31,416.00
6800	Repairs & Maintenance	633.75	2,337.00	1,703.25	5,076.47	11,685.00	6,608.53	28,050.00	22,973.53
6850	Replacement Reserve	1,089.00	1,089.00	-	5,445.00	5,445.00	-	13,074.00	7,629.00
6900	Utilities - General	-	187.00	187.00	-	935.00	935.00	2,241.00	2,241.00
		16,775.89	18,545.00	1,769.11	85,208.84	92,725.00	7,516.16	222,547.00	137,338.16
	Variable Program Expenses								
8450	License, Fee & Membership	16.00	16.00	-	80.00	80.00	-	188.00	108.00
8805	Training - Staff	125.00	125.00	-	625.00	625.00	-	1,500.00	875.00
		141.00	141.00	-	705.00	705.00	-	1,688.00	983.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	2,796.00	2,796.00	-	14,959.00	14,959.00	-	36,351.00	21,392.00
9853	General Admin. Salary & Benefits	3,058.00	3,058.00	-	16,360.00	16,360.00	-	39,750.00	23,390.00
9854	Tenant Relation Salary & Benefits	1,893.00	1,893.00	-	10,127.00	10,127.00	-	24,607.00	14,480.00
9856	Security Wage & Benefits	865.00	865.00	-	4,629.00	4,629.00	-	11,250.00	6,621.00
		8,612.00	8,612.00	-	46,075.00	46,075.00	-	111,958.00	65,883.00
	Total Expenses	27,637.89	29,407.00	1,769.11	142,533.84	150,050.00	7,516.16	361,505.00	218,971.16
	Net Income (surplus/()deficit)	4,943.43	719.00	4,224.43	15,468.87	580.00	14,888.87	-	(15,468.87)

	Non Controllable Costs	Approved Budget	YTD Actual	Remaining	% Remaining
6600	Mortgage	105,204.00	43,449.15	61,754.85	58.70%
6850	Replacement Reserve	13,074.00	5,445.00	7,629.00	58.35%
6900	Utilities - General	2,241.00	-	2,241.00	100.00%
6920	Utility - Water & Sewer	-	-	-	0.00%
6200	Insurance	20,122.00	8,798.22	11,323.78	56.28%
6930	Utility - Garbage & Recycling	-	-	-	0.00%
6700	Property Tax	53,856.00	22,440.00	31,416.00	58.33%
		194,497.00	80,132.37	114,364.63	58.80%
	Controllable Costs				
9853	General Admin. Salary & Benefits	39,750.00	16,360.00	23,390.00	58.84%
5015	Administration Overhead	21,625.00	9,010.00	12,615.00	58.34%
6800	Repairs & Maintenance	28,050.00	5,076.47	22,973.53	81.90%
9852	General Maint. Salary & Benefits	36,351.00	14,959.00	21,392.00	58.85%
9856	Security Wage & Benefits	11,250.00	4,629.00	6,621.00	58.85%
9854	Tenant Relation Salary & Benefits	24,607.00	10,127.00	14,480.00	58.85%
8805	Training - Staff	1,500.00	625.00	875.00	58.33%
5110	Audit	3,687.00	1,535.00	2,152.00	58.37%
6250	Landscaping	-	-	-	0.00%
8450	License, Fee & Membership	188.00	80.00	108.00	57.45%
		167,008.00	62,401.47	104,606.53	62.64%
	Other				
		-	-	-	
		-	-	-	
	Total Expenses	361,505.00	142,533.84	218,971.16	60.57%

Mamele'awt Qweesome - 0210 - MQHS Phase 2
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4100	Aboriginal Housing Management Ass	7,274.02	7,180.00	(94.02)	35,900.00	35,900.00	-	86,162.00	50,262.00
4200	Interest	1.53	-	(1.53)	7.47	-	(7.47)	-	(7.47)
4970	Tenant - Rent	3,512.00	3,720.00	208.00	17,560.00	18,600.00	1,040.00	44,634.00	27,074.00
		10,787.55	10,900.00	112.45	53,467.47	54,500.00	1,032.53	130,796.00	77,328.53
	Service Delivery								
5015	Administration Overhead	721.00	721.00	-	3,605.00	3,605.00	-	8,650.00	5,045.00
		721.00	721.00	-	3,605.00	3,605.00	-	8,650.00	5,045.00
	General Administration Costs								
5110	Audit	123.00	123.00	-	615.00	615.00	-	1,475.00	860.00
		123.00	123.00	-	615.00	615.00	-	1,475.00	860.00
	Building/Facility Expense								
6200	Insurance	625.10	559.00	(66.10)	2,932.83	2,795.00	(137.83)	6,707.00	3,774.17
6600	Mortgage	2,506.40	2,506.00	(0.40)	12,532.00	12,530.00	(2.00)	30,077.00	17,545.00
6700	Property Tax	1,757.00	1,757.00	-	8,785.00	8,785.00	-	21,084.00	12,299.00
6800	Repairs & Maintenance	628.25	935.00	306.75	2,051.96	4,675.00	2,623.04	11,220.00	9,168.04
6850	Replacement Reserve	436.00	436.00	-	2,180.00	2,180.00	-	5,229.00	3,049.00
6900	Utilities - General	-	75.00	75.00	-	375.00	375.00	896.00	896.00
		5,952.75	6,268.00	315.25	28,481.79	31,340.00	2,858.21	75,213.00	46,731.21
	Variable Program Expenses								
8450	License, Fee & Membership	6.00	6.00	-	30.00	30.00	-	75.00	45.00
8805	Training - Staff	50.00	50.00	-	250.00	250.00	-	600.00	350.00
		56.00	56.00	-	280.00	280.00	-	675.00	395.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	1,118.00	1,118.00	-	5,983.00	5,983.00	-	14,540.00	8,557.00
9853	General Admin. Salary & Benefits	1,223.00	1,223.00	-	6,544.00	6,544.00	-	15,900.00	9,356.00
9854	Tenant Relation Salary & Benefits	757.00	757.00	-	4,051.00	4,051.00	-	9,843.00	5,792.00
9856	Security Wage & Benefits	346.00	346.00	-	1,851.00	1,851.00	-	4,500.00	2,649.00
		3,444.00	3,444.00	-	18,429.00	18,429.00	-	44,783.00	26,354.00
	Total Expenses	10,296.75	10,612.00	315.25	51,410.79	54,269.00	2,858.21	130,796.00	79,385.21
	Net Income (surplus/()deficit)	490.80	288.00	202.80	2,056.68	231.00	1,825.68	-	(2,056.68)

	Non Controllable Costs	**Approved Budget**	YTD Actual	Remaining	% Remaining
6600	Mortgage	**30,077.00**	12,532.00	17,545.00	58.33%
6850	Replacement Reserve	**5,229.00**	2,180.00	3,049.00	58.31%
6900	Utilities - General	**896.00**	-	896.00	100.00%
6920	Utility - Water & Sewer	**-**	-	-	0.00%
6200	Insurance	**6,707.00**	2,932.83	3,774.17	56.27%
6930	Utility - Garbage & Recycling	**-**	-	-	0.00%
6700	Property Tax	**21,084.00**	8,785.00	12,299.00	58.33%
		63,993.00	26,429.83	37,563.17	58.70%
	Controllable Costs				
9853	General Admin. Salary & Benefits	**15,900.00**	6,544.00	9,356.00	58.84%
5015	Administration Overhead	**8,650.00**	3,605.00	5,045.00	58.32%
6800	Repairs & Maintenance	**11,220.00**	2,051.96	9,168.04	81.71%
9852	General Maint. Salary & Benefits	**14,540.00**	5,983.00	8,557.00	58.85%
9856	Security Wage & Benefits	**4,500.00**	1,851.00	2,649.00	58.87%
9854	Tenant Relation Salary & Benefits	**9,843.00**	4,051.00	5,792.00	58.84%
8805	Training - Staff	**600.00**	250.00	350.00	58.33%
5110	Audit	**1,475.00**	615.00	860.00	58.31%
8450	License, Fee & Membership	**75.00**	30.00	45.00	60.00%
		66,803.00	24,980.96	41,822.04	62.61%
	Other				
		-	-	-	
		-	-	-	
	Total Expenses	**130,796.00**	51,410.79	79,385.21	60.69%

Mamele'awt Qweesome - 0220 - MQHS Phase 3
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4100	Aboriginal Housing Management Assoc	51,652.48	51,512.00	(140.48)	261,080.00	257,560.00	(3,520.00)	618,142.00	357,062.00
4200	Interest	9.96	-	(9.96)	48.74	-	(48.74)	-	(48.74)
4900	Tenant - Laundry	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00	6,000.00
4970	Tenant - Rent	22,587.00	24,177.00	1,590.00	110,450.00	120,885.00	10,435.00	290,121.00	179,671.00
		74,249.44	76,189.00	1,939.56	371,578.74	380,945.00	9,366.26	914,263.00	542,684.26
	Service Delivery								
5015	Administration Overhead	4,685.00	4,685.00	-	23,425.00	23,425.00	-	56,225.00	32,800.00
		4,685.00	4,685.00	-	23,425.00	23,425.00	-	56,225.00	32,800.00
	General Administration Costs								
5110	Audit	799.00	799.00	-	3,995.00	3,995.00	-	9,586.00	5,591.00
		799.00	799.00	-	3,995.00	3,995.00	-	9,586.00	5,591.00
	Building/Facility Expense								
6200	Insurance	4,067.68	3,640.00	(427.68)	19,092.86	18,200.00	(892.86)	43,684.00	24,591.14
6250	Landscaping	-	315.00	315.00	3,650.00	1,575.00	(2,075.00)	3,781.00	131.00
6600	Mortgage	21,680.78	21,681.00	0.22	108,403.90	108,405.00	1.10	260,169.00	151,765.10
6700	Property Tax	10,186.00	10,186.00	-	50,930.00	50,930.00	-	122,232.00	71,302.00
6800	Repairs & Maintenance	6,963.36	6,077.00	(886.36)	17,215.98	30,385.00	13,169.02	72,930.00	55,714.02
6850	Replacement Reserve	2,833.00	2,833.00	-	14,164.00	14,164.00	-	33,990.00	19,826.00
6900	Utilities - General	663.99	486.00	(177.99)	3,504.13	2,430.00	(1,074.13)	5,826.00	2,321.87
6920	Utility - Water & Sewer	-	294.00	294.00	-	1,470.00	1,470.00	3,532.00	3,532.00
6930	Utility - Garbage & Recycling	840.72	774.00	(66.72)	4,203.60	3,870.00	(333.60)	9,288.00	5,084.40
		47,235.53	46,286.00	(949.53)	221,164.47	231,429.00	10,264.53	555,432.00	334,267.53
	Variable Program Expenses								
8010	Bad Debts - Tenant	-	-	-	1,390.00	-	(1,390.00)	-	(1,390.00)
8450	License, Fee & Membership	41.00	41.00	-	205.00	205.00	-	487.00	282.00
8805	Training - Staff	325.00	325.00	-	1,625.00	1,625.00	-	3,900.00	2,275.00
		366.00	366.00	-	3,220.00	1,830.00	(1,390.00)	4,387.00	1,167.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	7,270.00	7,270.00	-	38,895.00	38,895.00	-	94,513.00	55,618.00
9853	General Admin. Salary & Benefits	7,950.00	7,950.00	-	42,533.00	42,533.00	-	103,351.00	60,818.00
9854	Tenant Relation Salary & Benefits	4,921.00	4,921.00	-	26,328.00	26,328.00	-	63,977.00	37,649.00
9856	Security Wage & Benefits	2,250.00	2,250.00	-	12,038.00	12,038.00	-	29,250.00	17,212.00
		-	-	-	-	-	-	-	-
		22,391.00	22,391.00	-	119,794.00	119,794.00	-	291,091.00	171,297.00
	Total Expenses	75,476.53	74,527.00	(949.53)	371,598.47	380,473.00	8,874.53	916,721.00	545,122.53
	Net Income (surplus/()deficit)	(1,227.09)	1,662.00	(2,889.09)	(19.73)	472.00	(491.73)	(2,458.00)	(2,438.27)

	Non Controllable Costs	**Approved Budget**	YTD Actual	Remaining	% Remaining
6600	Mortgage	**260,169.00**	108,403.90	151,765.10	58.33%
6850	Replacement Reserve	**33,990.00**	14,164.00	19,826.00	58.33%
6900	Utilities - General	**5,826.00**	3,504.13	2,321.87	39.85%
6920	Utility - Water & Sewer	**3,532.00**	-	3,532.00	0.00%
6200	Insurance	**43,684.00**	19,092.86	24,591.14	56.29%
6930	Utility - Garbage & Recycling	**9,288.00**	4,203.60	5,084.40	0.00%
6700	Property Tax	**122,232.00**	50,930.00	71,302.00	58.33%
		478,721.00	200,298.49	278,422.51	58.16%
	Controllable Costs				
9853	General Admin. Salary & Benefits	**103,351.00**	42,533.00	60,818.00	58.85%
5015	Administration Overhead	**56,225.00**	23,425.00	32,800.00	58.34%
6800	Repairs & Maintenance	**72,930.00**	17,215.98	55,714.02	76.39%
9852	General Maint. Salary & Benefits	**94,513.00**	38,895.00	55,618.00	58.85%
9856	Security Wage & Benefits	**29,250.00**	12,038.00	17,212.00	58.84%
9854	Tenant Relation Salary & Benefits	**63,977.00**	26,328.00	37,649.00	58.85%
8805	Training - Staff	**3,900.00**	1,625.00	2,275.00	58.33%
5110	Audit	**9,586.00**	3,995.00	5,591.00	58.32%
6250	Landscaping	**3,781.00**	3,650.00	131.00	0.00%
8450	License, Fee & Membership	**487.00**	205.00	282.00	57.91%
		438,000.00	169,909.98	268,090.02	61.21%
	Other				
8010	Bad Debts - Tenant	-	1,390.00	(1,390.00)	
		-	1,390.00	(1,390.00)	
	Total Expenses	**916,721.00**	371,598.47	545,122.53	59.46%

Mamele'awt Qweesome - 0240 - Phase 5 Patten
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4200	Interest	2.34	3.00	0.66	12.19	15.00	2.81	36.00	23.81
4900	Tenant - Laundry	-	208.00	208.00	226.25	1,040.00	813.75	2,500.00	2,273.75
4970	Tenant - Rent	9,450.00	9,654.00	204.00	47,805.00	48,270.00	465.00	115,848.00	68,043.00
		9,452.34	9,865.00	412.66	48,043.44	49,325.00	1,281.56	118,384.00	70,340.56
	Service Delivery								
5015	Administration Overhead	83.00	83.00	-	415.00	415.00	-	1,000.00	585.00
		83.00	83.00	-	415.00	415.00	-	1,000.00	585.00
	General Administration Costs								
5110	Audit	233.00	233.00	-	1,165.00	1,165.00	-	2,800.00	1,635.00
		233.00	233.00	-	1,165.00	1,165.00	-	2,800.00	1,635.00
	Building/Facility Expense								
6200	Insurance	1,059.98	947.00	(112.98)	4,970.51	4,735.00	(235.51)	11,364.00	6,393.49
6250	Landscaping	140.00	-	(140.00)	1,557.05	-	(1,557.05)	-	(1,557.05)
6700	Property Tax	410.73	1,125.00	714.27	2,053.65	5,625.00	3,571.35	13,500.00	11,446.35
6800	Repairs & Maintenance	2,124.69	1,000.00	(1,124.69)	6,996.98	5,000.00	(1,996.98)	12,000.00	5,003.02
6850	Replacement Reserve	1,667.00	1,667.00	-	8,335.00	8,335.00	-	20,000.00	11,665.00
6900	Utilities - General	214.55	1,583.00	1,368.45	3,237.12	7,915.00	4,677.88	19,000.00	15,762.88
6920	Utility - Water & Sewer	1,949.97	-	(1,949.97)	3,851.13	-	(3,851.13)	-	(3,851.13)
6930	Utility - Garbage & Recycling	280.06	-	(280.06)	1,400.30	-	(1,400.30)	-	(1,400.30)
		7,846.98	6,322.00	(1,524.98)	32,401.74	31,610.00	(791.74)	75,864.00	43,462.26
	Variable Program Expenses								
8010	Bad Debts - Tenant	-	100.00	100.00	-	500.00	500.00	1,200.00	1,200.00
		-	100.00	100.00	-	500.00	500.00	1,200.00	1,200.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	2,869.00	2,869.00	-	15,348.00	15,348.00	-	37,292.00	21,944.00
		2,869.00	2,869.00	-	15,348.00	15,348.00	-	37,292.00	21,944.00
	Total Expenses	11,031.98	9,607.00	(1,424.98)	49,329.74	49,038.00	(291.74)	118,156.00	68,826.26
	Net Income (surplus/()deficit)	(1,579.64)	258.00	(1,837.64)	(1,286.30)	287.00	(1,573.30)	228.00	1,514.30

Mamele'awt Qweesome - 0250 - Waterstone
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4200	Interest	26.89	-	(26.89)	145.49	-	(145.49)	-	(145.49)
4900	Tenant - Laundry	373.37	150.00	(223.37)	1,975.75	750.00	(1,225.75)	1,800.00	(175.75)
4910	Tenant - Parking	270.00	323.00	53.00	1,320.00	1,615.00	295.00	3,880.00	2,560.00
4920	Tenant - Storage	495.00	542.00	47.00	2,625.00	2,710.00	85.00	6,500.00	3,875.00
4970	Tenant - Rent	58,898.00	61,905.00	3,007.00	297,093.00	309,525.00	12,432.00	742,857.00	445,764.00
4975	Tenant - Vacancy Loss	4,595.00	2,000.00	(2,595.00)	20,372.00	10,000.00	(10,372.00)	24,000.00	3,628.00
		64,658.26	64,920.00	261.74	323,531.24	324,600.00	1,068.76	779,037.00	455,505.76
	General Administration Costs								
5110	Audit	1,250.00	1,250.00	-	6,250.00	6,250.00	-	15,000.00	8,750.00
		1,250.00	1,250.00	-	6,250.00	6,250.00	-	15,000.00	8,750.00
	Building/Facility Expense								
6200	Insurance	5,804.11	4,914.00	(890.11)	26,401.84	24,570.00	(1,831.84)	58,965.00	32,563.16
6250	Landscaping	1,529.36	1,250.00	(279.36)	3,185.90	6,250.00	3,064.10	15,000.00	11,814.10
6600	Mortgage	17,140.32	17,140.00	(0.32)	85,701.60	85,700.00	(1.60)	205,680.00	119,978.40
6730	Service Contracts	1,259.71	3,333.00	2,073.29	10,739.65	16,665.00	5,925.35	40,000.00	29,260.35
6800	Repairs & Maintenance	4,643.80	3,833.00	(810.80)	24,796.33	19,165.00	(5,631.33)	46,000.00	21,203.67
6850	Replacement Reserve	5,310.00	5,310.00	-	26,550.00	26,550.00	-	63,720.00	37,170.00
6900	Utilities - General	2,967.32	2,904.00	(63.32)	13,237.47	14,520.00	1,282.53	34,848.00	21,610.53
6920	Utility - Water & Sewer	8,407.30	2,585.00	(5,822.30)	13,282.68	12,925.00	(357.68)	31,016.00	17,733.32
6930	Utility - Garbage & Recycling	777.83	845.00	67.17	3,889.15	4,225.00	335.85	10,140.00	6,250.85
		47,839.75	42,114.00	(5,725.75)	207,784.62	210,570.00	2,785.38	505,369.00	297,584.38
	Office Equipment Expenses								
7900	Software Purchase & Upgrade	260.00	260.00	-	1,300.00	1,300.00	-	3,120.00	1,820.00
		260.00	260.00	-	1,300.00	1,300.00	-	3,120.00	1,820.00
	Variable Program Expenses								
8010	Bad Debts - Tenant	-	-	-	1,572.00	-	(1,572.00)	-	(1,572.00)
8200	Contigency - Vacancy Loss	4,595.00	2,000.00	(2,595.00)	20,372.00	10,000.00	(10,372.00)	24,000.00	3,628.00
8450	License, Fee & Membership	83.00	83.00	-	415.00	415.00	-	1,000.00	585.00
8805	Training - Staff	417.00	417.00	-	2,085.00	2,085.00	-	5,000.00	2,915.00
		5,095.00	2,500.00	(2,595.00)	24,444.00	12,500.00	(11,944.00)	30,000.00	5,556.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	3,452.00	3,452.00	-	18,468.00	18,468.00	-	44,880.00	26,412.00
9853	General Admin. Salary & Benefits	769.00	769.00	-	4,115.00	4,115.00	-	10,000.00	5,885.00
9856	Security Wage & Benefits	3,077.00	3,077.00	-	16,461.00	16,461.00	-	40,000.00	23,539.00
9857	Maintenance Salary & Benefits	7,611.00	7,611.00	-	40,718.00	40,718.00	-	98,940.00	58,222.00
		14,909.00	14,909.00	-	79,762.00	79,762.00	-	193,820.00	114,058.00
	Total Expenses	69,353.75	61,033.00	(8,320.75)	319,540.62	310,382.00	(9,158.62)	747,309.00	427,768.38
	Net Income (surplus/()deficit)	(4,695.49)	3,887.00	(8,582.49)	3,990.62	14,218.00	(10,227.38)	31,728.00	27,737.38

Previous Year Deficit	(9,957.71)
Current Year Surplus/()Deficit	3,990.62
Cumulative Surplus/()Deficit	**(5,967.09)**

	Non Controllable Costs	**Approved Budget**	YTD Actual	Remaining	% Remaining
6600	Mortgage	**205,680.00**	85,701.60	119,978.40	58.33%
6850	Replacement Reserve	**63,720.00**	26,550.00	37,170.00	58.33%
6900	Utilities - General	**34,848.00**	13,237.47	21,610.53	62.01%
6920	Utility - Water & Sewer	**31,016.00**	13,282.68	17,733.32	57.17%
6200	Insurance	**58,965.00**	26,401.84	32,563.16	55.22%
6930	Utility - Garbage & Recycling	**10,140.00**	3,889.15	6,250.85	61.65%
8200	Contigency - Vacancy Loss	**24,000.00**	20,372.00	3,628.00	15.12%
		428,369.00	189,434.74	238,934.26	55.78%
	Controllable Costs				
9857	Maintenance Salary & Benefits	**98,940.00**	40,718.00	58,222.00	58.85%
9852	General Maint. Salary & Benefits	**44,880.00**	18,468.00	26,412.00	58.85%
6800	Repairs & Maintenance	**46,000.00**	24,796.33	21,203.67	46.09%
6250	Landscaping	**15,000.00**	3,185.90	11,814.10	78.76%
6730	Service Contracts	**40,000.00**	10,739.65	29,260.35	73.15%
5110	Audit	**15,000.00**	6,250.00	8,750.00	58.33%
9856	Security Wage & Benefits	**40,000.00**	16,461.00	23,539.00	58.85%
8805	Training - Staff	**5,000.00**	2,085.00	2,915.00	58.30%
7900	Software Purchase & Upgrade	**3,120.00**	1,300.00	1,820.00	58.33%
9853	General Admin. Salary & Benefits	**10,000.00**	4,115.00	5,885.00	58.85%
8450	License, Fee & Membership	**1,000.00**	415.00	585.00	58.50%
		318,940.00	128,533.88	190,406.12	59.70%
	Other				
8010	Bad Debts - Tenant	-	1,572.00	(1,572.00)	
		-	-	-	
		-	1,572.00	(1,572.00)	
		747,309.00	319,540.62	427,768.38	57.24%

Mamele'awt Qweesome - 0260 - Yalestone
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4200	Interest	19.62	-	(19.62)	105.66	-	(105.66)	-	(105.66)
4900	Tenant - Laundry	265.39	-	(265.39)	2,002.27	-	(2,002.27)	-	(2,002.27)
4910	Tenant - Parking	900.00	-	(900.00)	4,650.00	-	(4,650.00)	-	(4,650.00)
4970	Tenant - Rent	50,255.00	50,755.00	500.00	251,459.00	253,775.00	2,316.00	609,060.00	357,601.00
4975	Tenant - Vacancy Loss	1,900.00	1,500.00	(400.00)	9,316.00	7,500.00	(1,816.00)	18,000.00	8,684.00
		53,340.01	52,255.00	(1,085.01)	267,532.93	261,275.00	(6,257.93)	627,060.00	359,527.07
	Service Delivery								
5015	Administration Overhead	625.00	625.00	-	3,125.00	3,125.00	-	7,500.00	4,375.00
		625.00	625.00	-	3,125.00	3,125.00	-	7,500.00	4,375.00
	General Administration Costs								
5110	Audit	1,250.00	1,250.00	-	6,250.00	6,250.00	-	15,000.00	8,750.00
5465	Legal Fees	-	-	-	1,270.56	-	(1,270.56)	-	(1,270.56)
		1,250.00	1,250.00	-	7,520.56	6,250.00	(1,270.56)	15,000.00	7,479.44
	Building/Facility Expense								
6200	Insurance	5,947.22	3,683.00	(2,264.22)	29,352.02	18,415.00	(10,937.02)	44,200.00	14,847.98
6250	Landscaping	2,063.38	938.00	(1,125.38)	5,167.48	4,690.00	(477.48)	11,250.00	6,082.52
6600	Mortgage	17,961.04	17,961.00	(0.04)	89,805.20	89,805.00	(0.20)	215,532.00	125,726.80
6700	Property Tax	31,734.87	3,167.00	(28,567.87)	51,686.87	15,835.00	(35,851.87)	38,000.00	(13,686.87)
6730	Service Contracts	2,403.62	2,500.00	96.38	9,372.61	12,500.00	3,127.39	30,000.00	20,627.39
6800	Repairs & Maintenance	991.37	2,083.00	1,091.63	16,016.66	10,415.00	(5,601.66)	25,000.00	8,983.34
6850	Replacement Reserve	3,983.00	3,983.00	-	19,915.00	19,915.00	-	47,790.00	27,875.00
6900	Utilities - General	2,565.64	2,178.00	(387.64)	13,070.72	10,890.00	(2,180.72)	26,136.00	13,065.28
6920	Utility - Water & Sewer	-	1,800.00	1,800.00	3,581.49	9,000.00	5,418.51	21,600.00	18,018.51
6930	Utility - Garbage & Recycling	709.37	625.00	(84.37)	3,546.85	3,125.00	(421.85)	7,500.00	3,953.15
		68,359.51	38,918.00	(29,441.51)	241,514.90	194,590.00	(46,924.90)	467,008.00	225,493.10
	Office Equipment Expenses								
7900	Software Purchase & Upgrade	155.00	155.00	-	775.00	775.00	-	1,860.00	1,085.00
		155.00	155.00	-	775.00	775.00	-	1,860.00	1,085.00
	Variable Program Expenses								
8200	Contigency - Vacancy Loss	1,900.00	1,500.00	(400.00)	9,316.00	7,500.00	(1,816.00)	18,000.00	8,684.00
8450	License, Fee & Membership	50.00	50.00	-	250.00	250.00	-	600.00	350.00
8805	Training - Staff	313.00	313.00	-	1,565.00	1,565.00	-	3,750.00	2,185.00
		2,263.00	1,863.00	(400.00)	11,131.00	9,315.00	(1,816.00)	22,350.00	11,219.00
	Other Costs								
9200	Development Expense	5,227.45	-	(5,227.45)	5,227.45	-	(5,227.45)	-	(5,227.45)
		5,227.45	-	(5,227.45)	5,227.45	-	(5,227.45)	-	(5,227.45)
	Wages & Benefits								
9852	General Maint. Salary & Benefits	4,885.00	4,885.00	-	26,134.00	26,134.00	-	63,500.00	37,366.00
9857	Maintenance Salary & Benefits	3,000.00	3,000.00	-	16,050.00	16,050.00	-	39,000.00	22,950.00
		7,885.00	7,885.00	-	42,184.00	42,184.00	-	102,500.00	60,316.00
	Total Expenses	85,764.96	50,696.00	(35,068.96)	311,477.91	256,239.00	(55,238.91)	616,218.00	304,740.09
	Net Income (surplus/()deficit)	(32,424.95)	1,559.00	(33,983.95)	(43,944.98)	5,036.00	(48,980.98)	10,842.00	54,786.98

Previous Year Deficit	(9,519.65)
Current Year Surplus/()Deficit	(43,944.98)
Cumulative Surplus/()Deficit	**(53,464.63)**

	Non Controllable Costs	**Approved Budget**	YTD	Remaining	% Remaining
6600	Mortgage	**215,532.00**	89,805.20	125,726.80	58.33%
6850	Replacement Reserve	**47,790.00**	19,915.00	27,875.00	58.33%
6900	Utilities - General	**26,136.00**	13,070.72	13,065.28	49.99%
6920	Utility - Water & Sewer	**21,600.00**	3,581.49	18,018.51	83.42%
6200	Insurance	**44,200.00**	29,352.02	14,847.98	33.59%
6930	Utility - Garbage & Recycling	**7,500.00**	3,546.85	3,953.15	52.71%
8200	Contigency - Vacancy Loss	**18,000.00**	9,316.00	8,684.00	48.24%
6700	Property Tax	**38,000.00**	51,686.87	(13,686.87)	-36.02%
		418,758.00	220,274.15	198,483.85	47.40%
	Controllable Costs				
9857	Maintenance Salary & Benefits	**39,000.00**	16,050.00	22,950.00	58.85%
9852	General Maint. Salary & Benefits	**63,500.00**	26,134.00	37,366.00	58.84%
6800	Repairs & Maintenance	**25,000.00**	16,016.66	8,983.34	35.93%
6250	Landscaping	**11,250.00**	5,167.48	6,082.52	54.07%
6730	Service Contracts	**30,000.00**	9,372.61	20,627.39	68.76%
5110	Audit	**15,000.00**	6,250.00	8,750.00	58.33%
8805	Training - Staff	**3,750.00**	1,565.00	2,185.00	58.27%
7900	Software Purchase & Upgrade	**1,860.00**	775.00	1,085.00	58.33%
5015	Administration Overhead	**7,500.00**	3,125.00	4,375.00	58.33%
8450	License, Fee & Membership	**600.00**	250.00	350.00	58.33%
		197,460.00	84,705.75	112,754.25	57.10%
	Other				
5465	Legal Fees	**-**	1,270.56	(1,270.56)	
		-	1,270.56	(1,270.56)	
		616,218.00	306,250.46	309,967.54	50.30%

Mamele'awt Qweesome - 0270 - Riverstone
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4100	Aboriginal Housing Management Ass	-	48,285.00	48,285.00	-	241,425.00	241,425.00	579,418.00	579,418.00
4200	Interest	8.54	-	(8.54)	13.67	-	(13.67)	-	(13.67)
4970	Tenant - Rent	12,703.00	22,630.00	9,927.00	19,095.00	113,150.00	94,055.00	271,560.00	252,465.00
4975	Tenant - Vacancy Loss	-	(603.00)	(603.00)	-	(3,015.00)	(3,015.00)	(7,235.00)	(7,235.00)
		12,711.54	70,312.00	57,600.46	19,108.67	351,560.00	332,451.33	843,743.00	824,634.33
	Service Delivery								
5015	Administration Overhead	680.00	680.00	-	3,400.00	3,400.00	-	8,160.00	4,760.00
		680.00	680.00	-	3,400.00	3,400.00	-	8,160.00	4,760.00
	General Administration Costs								
5110	Audit	417.00	417.00	-	2,085.00	2,085.00	-	5,000.00	2,915.00
		417.00	417.00	-	2,085.00	2,085.00	-	5,000.00	2,915.00
	Building/Facility Expense								
6200	Insurance	5,496.20	2,500.00	(2,996.20)	11,041.99	12,500.00	1,458.01	30,000.00	18,958.01
6250	Landscaping	-	630.00	630.00	-	3,150.00	3,150.00	7,560.00	7,560.00
6600	Mortgage	-	38,863.00	38,863.00	-	194,315.00	194,315.00	466,356.00	466,356.00
6700	Property Tax	-	3,167.00	3,167.00	-	15,835.00	15,835.00	38,000.00	38,000.00
6730	Service Contracts	-	1,542.00	1,542.00	334.55	7,710.00	7,375.45	18,500.00	18,165.45
6800	Repairs & Maintenance	215.71	1,302.00	1,086.29	1,130.80	6,510.00	5,379.20	15,620.00	14,489.20
6850	Replacement Reserve	-	3,250.00	3,250.00	-	16,250.00	16,250.00	39,000.00	39,000.00
6900	Utilities - General	1,070.47	3,375.00	2,304.53	2,676.55	16,875.00	14,198.45	40,500.00	37,823.45
6920	Utility - Water & Sewer	-	1,250.00	1,250.00	110.07	6,250.00	6,139.93	15,000.00	14,889.93
6930	Utility - Garbage & Recycling	-	1,000.00	1,000.00	179.80	5,000.00	4,820.20	12,000.00	11,820.20
		6,782.38	56,879.00	50,096.62	15,473.76	284,395.00	268,921.24	682,536.00	667,062.24
	Variable Program Expenses								
8200	Contigency - Vacancy Loss	-	603.00	603.00	-	3,015.00	3,015.00	7,235.00	7,235.00
8450	License, Fee & Membership	-	21.00	21.00	-	105.00	105.00	250.00	250.00
		-	624.00	624.00	-	3,120.00	3,120.00	7,485.00	7,485.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	3,377.00	3,377.00	-	18,068.00	18,068.00	-	43,902.00	25,834.00
9854	Tenant Relation Salary & Benefits	3,718.00	3,718.00	-	19,891.00	19,891.00	-	48,330.00	28,439.00
9857	Maintenance Salary & Benefits	3,718.00	3,718.00	-	19,891.00	19,891.00	-	48,330.00	28,439.00
		10,813.00	10,813.00	-	57,850.00	57,850.00	-	140,562.00	82,712.00
	Total Expenses	18,692.38	69,413.00	50,720.62	78,808.76	350,850.00	272,041.24	843,743.00	764,934.24
	Net Income (surplus/()deficit)	(5,980.84)	899.00	(6,879.84)	(59,700.09)	710.00	(60,410.09)	-	59,700.09

	Non Controllable Costs	Approved Budget	YTD	Remaining	% Remaining
6600	Mortgage	466,356.00	-	466,356.00	100.00%
6850	Replacement Reserve	39,000.00	-	39,000.00	100.00%
6900	Utilities - General	40,500.00	2,676.55	37,823.45	93.39%
6920	Utility - Water & Sewer	15,000.00	110.07	14,889.93	99.27%
6200	Insurance	30,000.00	11,041.99	18,958.01	63.19%
6930	Utility - Garbage & Recycling	12,000.00	179.80	11,820.20	98.50%
8200	Contigency - Vacancy Loss	7,235.00	-	7,235.00	100.00%
6700	Property Tax	38,000.00	-	38,000.00	100.00%
		648,091.00	14,008.41	634,082.59	97.84%
	Controllable Costs				
9852	General Maint. Salary & Benefits	43,902.00	18,068.00	25,834.00	58.84%
9857	Maintenance Salary & Benefits	48,330.00	19,891.00	28,439.00	58.84%
6800	Repairs & Maintenance	15,620.00	1,130.80	14,489.20	92.76%
6250	Landscaping	7,560.00	-	7,560.00	100.00%
6730	Service Contracts	18,500.00	334.55	18,165.45	98.19%
5110	Audit	5,000.00	2,085.00	2,915.00	58.30%
9854	Tenant Relation Salary & Benefits	48,330.00	19,891.00	28,439.00	58.84%
5015	Administration Overhead	8,160.00	3,400.00	4,760.00	58.33%
8450	License, Fee & Membership	250.00	-	250.00	100.00%
		195,652.00	64,800.35	130,851.65	66.88%
	Other				
		-	-	-	
		-	-	-	
		843,743.00	78,808.76	764,934.24	

Mamele'awt Qweesome - 0400 Future Four Nations F4N
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4500	Public Health Agency of Canada	20,299.00	20,299.00	-	129,006.00	129,006.00	-	332,200.00	203,194.00
		20,299.00	20,299.00	-	129,006.00	129,006.00	-	332,200.00	203,194.00
	General Administration Costs								
5110	Audit	333.00	333.00	-	1,665.00	1,665.00	-	4,000.00	2,335.00
5190	Communications(Phone/Cell/Internet)	382.51	242.00	(140.51)	1,869.79	1,210.00	(659.79)	2,900.00	1,030.21
5500	Office Supplies & Services	-	125.00	125.00	226.98	625.00	398.02	1,500.00	1,273.02
		715.51	700.00	(15.51)	3,761.77	3,500.00	(261.77)	8,400.00	4,638.23
	Building/Facility Expense								
6010	Alarm & Security	-	-	-	133.75	-	(133.75)	-	(133.75)
6200	Insurance	280.89	208.00	(72.89)	1,394.51	1,040.00	(354.51)	2,500.00	1,105.49
6755	Rent (External)	1,981.46	2,000.00	18.54	9,907.30	10,000.00	92.70	24,000.00	14,092.70
		2,262.35	2,208.00	(54.35)	11,435.56	11,040.00	(395.56)	26,500.00	15,064.44
	Office Equipment Expenses								
7200	Computer & IT Maintenance	-	-	-	303.75	-	(303.75)	-	(303.75)
7700	Equipment/Furniture Purchase	-	83.00	83.00	-	415.00	415.00	1,000.00	1,000.00
7980	Vehicle/Bus Repair	-	83.00	83.00	134.12	415.00	280.88	1,000.00	865.88
		-	166.00	166.00	437.87	830.00	392.13	2,000.00	1,562.13
	Variable Program Expenses								
8100	Client - Transportation/Bus	30.00	417.00	387.00	30.00	2,085.00	2,055.00	5,000.00	4,970.00
8350	Honorariums	-	250.00	250.00	330.00	1,250.00	920.00	3,000.00	2,670.00
8450	License, Fee & Membership	-	21.00	21.00	250.00	105.00	(145.00)	250.00	-
8700	Program Food & Nutrition	264.63	333.00	68.37	1,958.80	1,665.00	(293.80)	4,000.00	2,041.20
8750	Program Materials & Supplies	408.17	333.00	(75.17)	2,625.89	1,665.00	(960.89)	4,000.00	1,374.11
8800	Training - PAC	-	125.00	125.00	-	625.00	625.00	1,500.00	1,500.00
8805	Training - Staff	115.43	125.00	9.57	1,413.56	625.00	(788.56)	1,500.00	86.44
8920	Vehicle/Bus Insurance & Upgrade	(287.00)	483.00	770.00	589.00	2,415.00	1,826.00	5,800.00	5,211.00
		531.23	2,087.00	1,555.77	7,197.25	10,435.00	3,237.75	25,050.00	17,852.75
	Wages & Benefits								
9510	Wages	7,915.52	10,860.00	2,944.48	72,454.20	79,915.00	7,460.80	212,806.00	140,351.80
9520	Vacation Pay	649.00	-	(649.00)	649.00	-	(649.00)	-	(649.00)
9530	CPP Employer	437.05	528.00	90.95	3,758.17	3,857.00	98.83	10,254.00	6,495.83
9540	EI Employer	192.29	236.00	43.71	1,641.48	1,745.00	103.52	4,647.00	3,005.52
9560	Extended Health Plan	1,567.19	1,465.00	(102.19)	6,787.41	7,325.00	537.59	17,585.00	10,797.59
9570	Worksafe BC	39.12	49.00	9.88	333.94	359.00	25.06	958.00	624.06
9853	General Admin. Salary & Benefits	2,000.00	2,000.00	-	10,000.00	10,000.00	-	24,000.00	14,000.00
		12,800.17	15,138.00	2,337.83	95,624.20	103,201.00	7,576.80	270,250.00	174,625.80
	Total Expenses	16,309.26	20,299.00	3,989.74	118,456.65	129,006.00	10,549.35	332,200.00	213,743.35
	Net Income (surplus/()deficit)	3,989.74	-	3,989.74	10,549.35	-	10,549.35	-	(10,549.35)

Mamele'awt Qweesome - 0405 Future Four Nations F4N - Other
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4050	Aboriginal Headstart of BC	-	-	-	2,500.00	2,500.00	-	2,500.00	-
4550	Province of BC (CCOF)	-	300.00	300.00	4,468.59	1,500.00	(2,968.59)	3,600.00	(868.59)
4560	Province of BC (WE)	-	276.00	276.00	2,182.46	1,939.00	(243.46)	5,111.00	2,928.54
4590	Revenue - Other	-	-	-	3,021.56	-	(3,021.56)	-	(3,021.56)
4700	Sto:lo Nation	-	-	-	2,859.08	4,340.00	1,480.92	14,250.00	11,390.92
		-	576.00	576.00	15,031.69	10,279.00	(4,752.69)	25,461.00	10,429.31
	Variable Program Expenses								
8700	Program Food & Nutrition	-	300.00	300.00	-	1,500.00	1,500.00	3,600.00	3,600.00
8750	Program Materials & Supplies	-	-	-	-	-	-	-	-
8805	Training - Staff	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00
		-	300.00	300.00	-	4,000.00	4,000.00	6,100.00	6,100.00
	Wages & Benefits								
9510	Wages	2,154.00	-	(2,154.00)	2,154.00	-	(2,154.00)	-	(2,154.00)
9520	Vacation Pay	32.80	-	(32.80)	32.80	-	(32.80)	-	(32.80)
9530	CPP Employer	116.25	-	(116.25)	225.48	158.00	(67.48)	518.00	292.52
9540	EI Employer	53.13	-	(53.13)	115.32	90.00	(25.32)	296.00	180.68
9560	Extended Health Plan	-	-	-	348.46	-	(348.46)	-	(348.46)
9570	Worksafe BC	9.84	-	(9.84)	22.85	18.00	(4.85)	60.00	37.15
9800	Wages WE	128.00	276.00	148.00	1,104.00	1,939.00	835.00	5,111.00	4,007.00
9850	Sto:lo Nation SCDP	-	-	-	2,888.00	4,074.00	1,186.00	13,376.00	10,488.00
		2,494.02	276.00	(2,218.02)	6,890.91	6,279.00	(611.91)	19,361.00	12,470.09
	Total Expenses	2,494.02	576.00	(1,918.02)	6,890.91	10,279.00	3,388.09	25,461.00	18,570.09
	Net Income (surplus/()deficit)	(2,494.02)	-	(2,494.02)	8,140.78	-	8,140.78	-	(8,140.78)

Mamele'awt Qweesome - 0410 - AHS Daycare Little Pebbles
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4050	Aboriginal Headstart of BC	39,902.00	39,902.00	-	202,630.00	202,630.00	-	510,000.00	307,370.00
		39,902.00	39,902.00	-	202,630.00	202,630.00	-	510,000.00	307,370.00
	General Administration Costs								
5110	Audit	333.00	333.00	-	1,665.00	1,665.00	-	4,000.00	2,335.00
5120	Advertising/Promotions	-	-	-	109.22	-	(109.22)	-	(109.22)
5190	Communications(Phone/Cell/Internet)	217.60	236.00	18.40	1,079.89	1,180.00	100.11	2,832.00	1,752.11
5500	Office Supplies & Services	-	292.00	292.00	540.47	1,460.00	919.53	3,500.00	2,959.53
		550.60	861.00	310.40	3,394.58	4,305.00	910.42	10,332.00	6,937.42
	Building/Facility Expense								
6010	Alarm & Security	-	-	-	75.78	-	(75.78)	-	(75.78)
6200	Insurance	280.89	200.00	(80.89)	1,394.51	1,000.00	(394.51)	2,400.00	1,005.49
6750	Rent - Program (internal)	2,500.00	2,500.00	-	12,500.00	12,500.00	-	30,000.00	17,500.00
6800	Repairs & Maintenance	369.00	83.00	(286.00)	2,596.90	415.00	(2,181.90)	1,000.00	(1,596.90)
6900	Utilities - General	-	283.00	283.00	1,170.85	1,415.00	244.15	3,400.00	2,229.15
6920	Utility - Water & Sewer	758.00	758.00	-	3,790.00	3,790.00	-	9,092.00	5,302.00
6930	Utility - Garbage & Recycling	169.00	169.00	-	845.00	845.00	-	2,025.00	1,180.00
		4,076.89	3,993.00	(83.89)	22,373.04	19,965.00	(2,408.04)	47,917.00	25,543.96
	Office Equipment Expenses								
7200	Computer & IT Maintenance	-	-	-	236.25	-	(236.25)	-	(236.25)
7220	Computer & Equipment Purchase	-	-	-	1,984.31	-	(1,984.31)	-	(1,984.31)
		-	-	-	2,220.56	-	(2,220.56)	-	(2,220.56)
	Variable Program Expenses								
8340	Fieldtrips	-	167.00	167.00	-	835.00	835.00	2,000.00	2,000.00
8350	Honorariums	350.00	1,224.00	874.00	350.00	6,120.00	5,770.00	14,688.00	14,338.00
8450	License, Fee & Membership	-	-	-	150.00	-	(150.00)	-	(150.00)
8700	Program Food & Nutrition	716.00	714.00	(2.00)	4,044.53	3,570.00	(474.53)	8,565.00	4,520.47
8750	Program Materials & Supplies	315.78	417.00	101.22	4,895.05	2,085.00	(2,810.05)	5,000.00	104.95
8780	Resource Materials	-	167.00	167.00	260.00	835.00	575.00	2,000.00	1,740.00
8805	Training - Staff	-	167.00	167.00	100.00	835.00	735.00	2,000.00	1,900.00
8820	Travel - Mileage (Staff)	-	167.00	167.00	-	835.00	835.00	2,000.00	2,000.00
		1,381.78	3,023.00	1,641.22	9,799.58	15,115.00	5,315.42	36,253.00	26,453.42
	Wages & Benefits								
9510	Wages	28,627.00	29,036.00	409.00	138,007.32	148,085.00	10,077.68	377,473.00	239,465.68
9520	Vacation Pay	540.39	-	(540.39)	1,704.43	-	(1,704.43)	-	(1,704.43)
9530	CPP Employer	1,421.58	1,394.00	(27.58)	6,905.72	7,110.00	204.28	18,124.00	11,218.28
9540	EI Employer	627.60	621.00	(6.60)	3,012.51	3,167.00	154.49	8,073.00	5,060.49
9560	Extended Health Plan	32.84	833.00	800.16	275.48	4,165.00	3,889.52	10,000.00	9,724.52
9570	Worksafe BC	131.26	141.00	9.74	628.71	718.00	89.29	1,828.00	1,199.29
		31,380.67	32,025.00	644.33	150,534.17	163,245.00	12,710.83	415,498.00	264,963.83
	Total Expenses	37,389.94	39,902.00	2,512.06	188,321.93	202,630.00	14,308.07	510,000.00	321,678.07
	Net Income (surplus/()deficit)	2,512.06	-	2,512.06	14,308.07	-	14,308.07	-	(14,308.07)

Mamele'awt Qweesome - 0415 - AHS Daycare Little Pebbles Other
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4590	Revenue - Other	-	-	-	11,537.50	-	(11,537.50)	-	(11,537.50)
4700	Sto:lo Nation	-	1,613.00	1,613.00	4,480.24	8,227.00	3,746.76	20,974.00	16,493.76
		-	1,613.00	1,613.00	16,017.74	8,227.00	(7,790.74)	20,974.00	4,956.26
	Wages & Benefits								
9510	Wages	-	1,500.00	1,500.00	4,768.25	7,650.00	2,881.75	19,500.00	14,731.75
9530	CPP Employer	-	73.00	73.00	240.19	373.00	132.81	955.00	714.81
9540	EI Employer	-	33.00	33.00	105.48	169.00	63.52	431.00	325.52
9570	Worksafe BC	-	7.00	7.00	21.45	35.00	13.55	88.00	66.55
		-	1,613.00	1,613.00	5,135.37	8,227.00	3,091.63	20,974.00	15,838.63
	Total Expenses	-	1,613.00	1,613.00	5,135.37	8,227.00	3,091.63	20,974.00	15,838.63
	Net Income (surplus/()deficit)	-	-	-	10,882.37	-	10,882.37	-	(10,882.37)

Mamele'awt Qweesome - 0420 CLW (CAPC)
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4140	Fraser Health Authority	5,112.00	5,112.00	-	26,717.00	26,717.00	-	64,651.00	37,934.00
		5,112.00	5,112.00	-	26,717.00	26,717.00	-	64,651.00	37,934.00
	General Administration Costs								
5190	Communications(Phone/Cell/Internet)	71.97	70.00	(1.97)	359.89	350.00	(9.89)	840.00	480.11
		71.97	70.00	(1.97)	359.89	350.00	(9.89)	840.00	480.11
	Building/Facility Expense								
6200	Insurance	18.66	-	(18.66)	93.30	-	(93.30)	-	(93.30)
6900	Utilities - General	97.00	97.00	-	485.00	485.00	-	1,160.00	675.00
		115.66	97.00	(18.66)	578.30	485.00	(93.30)	1,160.00	581.70
	Variable Program Expenses								
8300	Facilitators	-	133.00	133.00	-	665.00	665.00	1,600.00	1,600.00
8350	Honorariums	-	100.00	100.00	400.00	500.00	100.00	1,200.00	800.00
8750	Program Materials & Supplies	-	-	-	-	-	-	-	-
8820	Travel - Mileage (Staff)	103.40	247.00	143.60	1,002.82	1,235.00	232.18	2,967.00	1,964.18
		103.40	480.00	376.60	1,402.82	2,400.00	997.18	5,767.00	4,364.18
	Wages & Benefits								
9510	Wages	3,256.00	3,080.00	(176.00)	16,588.00	16,478.00	(110.00)	40,040.00	23,452.00
9520	Vacation Pay	-	-	-	-	-	-	-	-
9530	CPP Employer	162.42	148.00	(14.42)	830.29	790.00	(40.29)	1,918.00	1,087.71
9540	EI Employer	72.01	68.00	(4.01)	366.87	364.00	(2.87)	886.00	519.13
9550	Pension Plan	-	167.00	167.00	-	835.00	835.00	2,002.00	2,002.00
9560	Extended Health Plan	492.75	562.00	69.25	2,533.16	2,810.00	276.84	6,746.00	4,212.84
9570	Worksafe BC	14.65	14.00	(0.65)	74.64	75.00	0.36	180.00	105.36
9853	General Admin. Salary & Benefits	426.00	426.00	-	2,130.00	2,130.00	-	5,112.00	2,982.00
		4,423.83	4,465.00	41.17	22,522.96	23,482.00	959.04	56,884.00	34,361.04
	Total Expenses	4,714.86	5,112.00	397.14	24,863.97	26,717.00	1,853.03	64,651.00	39,787.03
	Net Income (surplus/()deficit)	397.14	-	397.14	1,853.03	-	1,853.03	-	(1,853.03)

Mamele'awt Qweesome - 0430 - IELCC Grant F4N
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4500	Public Health Agency of Canada	10,041.00	10,041.00	-	50,205.00	50,205.00	-	120,492.00	70,287.00
		10,041.00	10,041.00	-	50,205.00	50,205.00	-	120,492.00	70,287.00
	Building/Facility Expense								
6050	Building - Renovations	-	6,107.00	6,107.00	-	30,535.00	30,535.00	73,281.00	73,281.00
		-	6,107.00	6,107.00	-	30,535.00	30,535.00	73,281.00	73,281.00
	Variable Program Expenses								
8150	Community / Program Events	-	1,429.00	1,429.00	3,437.52	7,145.00	3,707.48	17,152.00	13,714.48
8805	Training - Staff	-	1,521.00	1,521.00	-	7,605.00	7,605.00	18,256.00	18,256.00
		-	2,950.00	2,950.00	3,437.52	14,750.00	11,312.48	35,408.00	31,970.48
	Other Costs								
9050	OTO - Grant Expense	-	984.00	984.00	3,503.13	4,920.00	1,416.87	11,803.00	8,299.87
		-	984.00	984.00	3,503.13	4,920.00	1,416.87	11,803.00	8,299.87
	Total Expenses	-	10,041.00	10,041.00	6,940.65	50,205.00	43,264.35	120,492.00	113,551.35
	Net Income (surplus/()deficit)	10,041.00	-	10,041.00	43,264.35	-	43,264.35	-	(43,264.35)

Mamele'awt Qweesome - 0435 - Reaching Home (City of Abbotsford)
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4170	Grants - Other	-	-	-	39,500.00	39,500.00	-	39,500.00	-
		-	-	-	39,500.00	39,500.00	-	39,500.00	-
	Office Equipment Expenses								
7220	Computer & Equipment Purchase	-	-	-	17,797.66	19,000.00	1,202.34	19,000.00	1,202.34
		-	-	-	17,797.66	19,000.00	1,202.34	19,000.00	1,202.34
	Variable Program Expenses								
8100	Client - Transportation/Bus	-	-	-	1,053.00	2,500.00	1,447.00	2,500.00	1,447.00
8700	Program Food & Nutrition	-	-	-	15,308.07	13,000.00	(2,308.07)	13,000.00	(2,308.07)
8750	Program Materials & Supplies	-	-	-	5,341.27	5,000.00	(341.27)	5,000.00	(341.27)
		-	-	-	21,702.34	20,500.00	(1,202.34)	20,500.00	(1,202.34)
	Total Expenses	-	-	-	39,500.00	39,500.00	-	39,500.00	-
	Net Income (surplus/()deficit)	-	-	-	-	-	-	-	-

Mamele'awt Qweesome - 0450 - Summer Student
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4700	Sto:lo Nation	4,738.38	3,124.00	(1,614.38)	18,946.23	12,184.00	(6,762.23)	13,277.00	(5,669.23)
		4,738.38	3,124.00	(1,614.38)	18,946.23	12,184.00	(6,762.23)	13,277.00	(5,669.23)
	Wages & Benefits								
9510	Wages	3,990.40	2,752.00	(1,238.40)	17,200.00	10,733.00	(6,467.00)	11,696.00	(5,504.00)
9520	Vacation Pay	412.80	165.00	(247.80)	412.80	644.00	231.20	702.00	289.20
9530	CPP Employer	217.97	134.00	(83.97)	864.57	522.00	(342.57)	569.00	(295.57)
9540	EI Employer	97.40	61.00	(36.40)	389.63	237.00	(152.63)	258.00	(131.63)
9570	Worksafe BC	19.81	12.00	(7.81)	79.23	48.00	(31.23)	52.00	(27.23)
		4,738.38	3,124.00	(1,614.38)	18,946.23	12,184.00	(6,762.23)	13,277.00	(5,669.23)
	Total Expenses	4,738.38	3,124.00	(1,614.38)	18,946.23	12,184.00	(6,762.23)	13,277.00	(5,669.23)
	Net Income (surplus/()deficit)	-	-	-	-	-	-	-	-

Mamele'awt Qweesome - 0500 Capital Renewal
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4100	Aboriginal Housing Management Assoc	(41,235.50)	-	41,235.50	20,030.77	34,642.50	14,611.73	34,642.50	14,611.73
		(41,235.50)	-	41,235.50	20,030.77	34,642.50	14,611.73	34,642.50	14,611.73
	Other Costs								
9070	Capital Renewal - St'at'awaya	-	-	-	6,900.00	6,900.00	-	6,900.00	-
9080	Capital Renewal - Miranda Apt	-	-	-	13,130.77	-	(13,130.77)	-	(13,130.77)
9090	Capital Renewal - To'o Housing	(41,235.50)	-	41,235.50	-	27,742.50	27,742.50	27,742.50	27,742.50
		(41,235.50)	-	41,235.50	20,030.77	34,642.50	14,611.73	34,642.50	14,611.73
	Total Expenses	(41,235.50)	-	41,235.50	20,030.77	34,642.50	14,611.73	34,642.50	14,611.73
	Net Income (surplus/()deficit)	-	-	-	-	-	-	-	-

Mamele'awt Qweesome - 0900 - TO'O
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4110	Aboriginal Housing Management Assoc	19,305.00	19,305.00	-	95,918.00	96,525.00	607.00	231,662.00	135,744.00
4102	Interest	18.60	-	(18.60)	86.07	-	(86.07)	-	(86.07)
4600	Revenue - Other	1,280.00	-	(1,280.00)	1,280.00	-	(1,280.00)	-	(1,280.00)
4107	Tenant - Laundry	-	36.00	36.00	-	180.00	180.00	430.00	430.00
4100	Tenant - Rent	10,273.00	10,374.00	101.00	53,307.00	51,870.00	(1,437.00)	124,493.00	71,186.00
		30,876.60	29,715.00	(1,161.60)	150,591.07	148,575.00	(2,016.07)	356,585.00	205,993.93
	General Administration Costs								
5033	Audit	475.00	475.00	-	2,375.00	2,375.00	-	5,700.00	3,325.00
5004	Bank Fees	29.11	-	(29.11)	120.87	-	(120.87)	-	(120.87)
		504.11	475.00	(29.11)	2,495.87	2,375.00	(120.87)	5,700.00	3,204.13
	Building/Facility Expense								
5018	Insurance	1,472.87	1,305.00	(167.87)	6,831.13	6,525.00	(306.13)	15,660.00	8,828.87
5012	Mortgage	16,843.61	16,844.00	0.39	84,218.05	84,220.00	1.95	202,123.00	117,904.95
5201	Property Tax	770.42	601.00	(169.42)	3,852.10	3,005.00	(847.10)	7,214.00	3,361.90
5224	Service Contracts	3,318.62	799.00	(2,519.62)	12,376.86	3,995.00	(8,381.86)	9,589.00	(2,787.86)
5216	Repairs & Maintenance	-	1,780.00	1,780.00	16.03	8,900.00	8,883.97	21,360.00	21,343.97
5020	Replacement Reserve	1,614.00	1,614.00	-	8,070.00	8,070.00	-	19,373.00	11,303.00
5015	Utilities - General	1,672.97	1,165.00	(507.97)	4,962.60	5,825.00	862.40	13,980.00	9,017.40
5217	Utility - Water & Sewer	-	536.00	536.00	1,709.49	2,680.00	970.51	6,432.00	4,722.51
5013	Utility - Garbage & Recycling	236.23	380.00	143.77	1,085.15	1,900.00	814.85	4,560.00	3,474.85
		25,928.72	25,024.00	(904.72)	123,121.41	125,120.00	1,998.59	300,291.00	177,169.59
	Variable Program Expenses								
5222	Contigency - Vacancy Loss	-	223.00	223.00	-	1,115.00	1,115.00	2,674.00	2,674.00
5026	License, Fee & Membership	-	50.00	50.00	-	250.00	250.00	600.00	600.00
		-	273.00	273.00	-	1,365.00	1,365.00	3,274.00	3,274.00
	Other Costs								
5029	Capital Renewal - To'o Housing	1,280.00	-	(1,280.00)	1,280.00	-	(1,280.00)	-	(1,280.00)
		1,280.00	-	(1,280.00)	1,280.00	-	(1,280.00)	-	(1,280.00)
	Wages & Benefits								
5022	General Maint. Salary & Benefits	1,840.00	1,840.00	-	9,844.00	9,844.00	-	23,924.00	14,080.00
5021	General Admin. Salary & Benefits	1,930.00	1,930.00	-	10,326.00	10,326.00	-	25,096.00	14,770.00
		3,770.00	3,770.00	-	20,170.00	20,170.00	-	49,020.00	28,850.00
	Total Expenses	31,482.83	29,542.00	(1,940.83)	147,067.28	149,030.00	1,962.72	358,285.00	211,217.72
	Net Income (surplus/()deficit)	(606.23)	173.00	(779.23)	3,523.79	(455.00)	3,978.79	(1,700.00)	(5,223.79)

	Non Controllable Costs	**Approved Budget**	YTD	Remaining	% Remaining
5018	Insurance	15,660.00	6,831.13	8,828.87	56.38%
5012	Mortgage	202,123.00	84,218.05	117,904.95	58.33%
5201	Property Tax	7,214.00	3,852.10	3,361.90	46.60%
5020	Replacement Reserve	19,373.00	8,070.00	11,303.00	58.34%
5015	Utilities - General	13,980.00	4,962.60	9,017.40	64.50%
5217	Utility - Water & Sewer	6,432.00	1,709.49	4,722.51	73.42%
5013	Utility - Garbage & Recycling	4,560.00	1,085.15	3,474.85	76.20%
5222	Contigency - Vacancy Loss	2,674.00	-	2,674.00	100.00%
		272,016.00	110,728.52	161,287.48	59.29%
	Controllable Costs				
5022	General Maint. Salary & Benefits	23,924.00	9,844.00	14,080.00	58.85%
5021	General Admin. Salary & Benefits	25,096.00	10,326.00	14,770.00	58.85%
5216	Repairs & Maintenance	21,360.00	16.03	21,343.97	99.92%
5224	Service Contracts	9,589.00	12,376.86	(2,787.86)	-29.07%
5033	Audit	5,700.00	2,375.00	3,325.00	58.33%
5026	License, Fee & Membership	600.00	-	600.00	100.00%
		86,269.00	34,937.89	51,331.11	59.50%
	Other				
5004	Bank Fees	-	120.87	(120.87)	
		-	120.87	(120.87)	
		358,285.00	145,787.28	212,497.72	

Mamele'awt Qweesome - 0950 - RNH
Income & Expense
For the 5 Months ended August 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4450	BC Housing Commission	-	-	-	960,403.23	817,886.06	(142,517.17)	817,886.06	(142,517.17)
4500	Interest	176.52	-	(176.52)	1,000.56	-	(1,000.56)	-	(1,000.56)
4100	Tenant - Rent	650.00	-	(650.00)	4,319.00	-	(4,319.00)	-	(4,319.00)
		826.52	-	(826.52)	965,722.79	817,886.06	(147,836.73)	##########	(147,836.73)
	General Administration Costs								
5061	Audit	-	-	-	-	-	-	-	-
5030	Bank Fees	-	-	-	0.62	-	(0.62)	-	(0.62)
5020	Office Supplies & Services	-	-	-	1,379.98	-	(1,379.98)	-	(1,379.98)
		-	-	-	1,380.60	-	(1,380.60)	-	(1,380.60)
	Building/Facility Expense								
5220	Insurance	-	-	-	1,521.81	-	(1,521.81)	-	(1,521.81)
5210	Property Tax	-	-	-	2,665.82	-	(2,665.82)	-	(2,665.82)
6920	Utility - Water & Sewer	420.54	-	(420.54)	420.54	-	(420.54)	-	(420.54)
		420.54	-	(420.54)	4,608.17	-	(4,608.17)	-	(4,608.17)
	Variable Program Expenses								
5060	Professional Fees	-	-	-	14,334.38	-	(14,334.38)	-	(14,334.38)
		-	-	-	14,334.38	-	(14,334.38)	-	(14,334.38)
	Other Costs								
5048	OTO - Expense	8,194.44	-	(8,194.44)	8,194.44	-	(8,194.44)	-	(8,194.44)
5045	Development Expense	-	-	-	908,611.06	817,886.06	(90,725.00)	817,886.06	(90,725.00)
5049	Equity Expense (RNH)	-	-	-	51,792.17	-	(51,792.17)	-	(51,792.17)
		-	-	-	-	-	-	-	-
		8,194.44	-	(8,194.44)	968,597.67	817,886.06	(150,711.61)	817,886.06	(150,711.61)
	Total Expenses	8,614.98	-	(8,614.98)	988,920.82	817,886.06	(171,034.76)	817,886.06	(171,034.76)
	Net Income (surplus/()deficit)	(7,788.46)	-	(7,788.46)	(23,198.03)	-	(23,198.03)	-	23,198.03