Mamele'awt Qweesome Housing Society
Financial Statements
For the 4 Months ended July 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 07/31/21

	MQHS	To'o	RNH	Total
ASSET				
BANK - Operating				
Bank - Operating	571,091.29	34,969.28	329,583.16	935,643.73
Due to/from Operating	-	-	(477,430.69)	(477,430.69)
	571,091.29	34,969.28	(147,847.53)	458,213.04
BANK - Restricted Funds				
Bank - Damage Deposits	134,271.32	11,147.06	570.05	145,988.43
Bank - Replacement Reserves	1,153,553.43	311,012.93	-	1,464,566.36
Trust Account	401,740.34	-	-	401,740.34
	1,689,565.09	322,159.99	570.05	2,012,295.13
BANK - FDR Operating				
Bank - Development Operational	-	-	636,322.19	636,322.19
Due to/from Operating	-	-	477,430.69	477,430.69
	-	-	1,113,752.88	1,113,752.88
BANK - Future Development Reserve				
Bank - Future Development Reserve	-	-	1,285,374.57	1,285,374.57
	-	-	1,285,374.57	1,285,374.57
Accounts Receivable				
Accounts Receivable (See Note 1)	76,760.83	-	25,000.00	101,760.83
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	11,764.17	(749.08)	-	11,015.09
GST Payment Clearing Account	217,590.06	-	-	217,590.06
GST Receivable Self Supply	189,997.04	-	-	189,997.04
GST Receivable 100%	3,137.49	841.90	2,796.20	6,775.59
GST Receivable 50%	525.49	-	-	525.49
GST Claims Submitted	202,177.11	-	79,364.80	281,541.91
Accounts Receivable	844,396.17	92.82	107,161.00	951,649.99
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)	142,128.73	3,912.14	-	146,040.87
	142,128.73	3,912.14	-	146,040.87
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	46,917,111.43	2,549,790.58	18,201,083.19	67,667,985.20
LIABILITY				
Current Liabilities				
Accounts Payable (See Note 5)	71,750.59	4,344.70	66,988.52	143,083.81
GST Payable to BC Housing	-	-	(304.77)	(304.77)
Accrued Accounts Payable (See Note 6)	52,812.00	7,600.00	10,000.00	70,412.00
Receiver General Payable	115.77	-	-	115.77
Accounts Payable - AHMA Subsidy	-	9,879.77	-	9,879.77
Accounts Payable-GST on Self Supply	379,994.08	-	-	379,994.08
Worksafe BC	756.82	-	-	756.82
Current Liabilities	505,429.26	21,824.47	76,683.75	603,937.48
Other Current Liabilities				
Deferred Revenue (See Note 4)	297,091.51	19,305.00	19,272.46	335,668.97
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	17,549,222.95	36,157.61	14,510,025.21	32,095,405.77
Damage Deposits				
Damage Deposit Fund MQHS	134,271.32	11,147.06	570.05	145,988.43
	134,271.32	11,147.06	570.05	145,988.43
Replacement Reserve Fund				
Replacement Reserve	1,102,427.41	305,807.79	-	1,408,235.20
Current Replacement Reserve	61,271.00	6,456.00	-	67,727.00
Interest earned on RR Fund	5,254.70	619.83	-	5,874.53
Current Year RR Expenditures	(15,399.68)	(1,870.69)	-	(17,270.37)
	1,153,553.43	311,012.93	-	1,464,566.36
Future Development Reserve Operating				
Future Development Reserve Operating	-	-	1,112,478.35	1,112,478.35
FDOR Current Year Interest	-	-	1,274.53	1,274.53
	-	-	1,113,752.88	1,113,752.88
Future Development Reserve				
Future Development Reserve	-	-	1,282,800.01	1,282,800.01
FDOR Current Year Interest	-	-	2,574.56	2,574.56
	-	-	1,285,374.57	1,285,374.57
Mortgages				
Mortgage	7,688,988.96	2,080,391.40	-	9,769,380.36

	MQHS	To'o	RNH	Total
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	39,843,050.90	2,559,744.54	16,986,406.46	59,389,201.90
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	79,761.61	4,130.02	(14,810.92)	69,080.71
Total Equity	7,074,060.53	(9,953.96)	1,214,676.73	8,278,783.30
LIABILITIES AND EQUITY	46,917,111.43	2,549,790.58	18,201,083.19	67,667,985.20

Mamele'awt Qweesome
For the 4 Months ended July 31, 2021

Note 1: Accounts Receivable		Total	Current	31 to 60	61 to 90	91+	
Canada Revenue Agency	RNH	25,000.00	-	-	-	25,000.00	overhead - reduction in MERCS 10% RECD AUG 2021
Aboriginal Headstart of BC	MQHS-0400	25,000.00	-	-	-	25,000.00	AHS 2020/2021 Holdback (5% of $500,000)
AHMA - Riverstone	MQHS-0270	34,288.00	-	12,090.00	-	22,198.00	Subsidy 2021/2022
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
Coinmatic	MQHS-YS&WS	1,444.70	1,444.70	-	-	-	Laundry
Sto:lo Nation	MQHS-0450	1,897.39	1,897.39	-	-	-	Wage&Ben. Reimb. AHS
		101,760.83	16,472.83	12,090.00	-	73,198.00	

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	-	127.89	(1,521.81)	(1,393.92)	Prepay RNH Ins. To MQHS (Pmt Plan)
Prepaid Property Tax	MQHS	116,528.91	-	-	116,528.91	
Prepaid Property Tax	Yalestone	29,928.04	-	(4,988.00)	24,940.04	City of Chilliwack PT $44,892.04 / 9 Months = $4,988.00 per month
Prepaid Property Tax	Patten	2,464.43	-	(410.73)	2,053.70	City of Chilliwack PT $3,696.62 / 9 Months = $410.73 per month
Prepaid Property Tax	TOO	4,682.56	-	(770.42)	3,912.14	Dist. Of Mission PT $6,993.82 / 9 Months = $770.42 per month
		153,603.94	127.89	(7,690.96)	146,040.87	

Note 4: Deferred Revenue			Opening	Debit	Credit	Balance	
AHMA	TOO		(18,698.00)	-	(607.00)	(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
Sto:lo Summer Student	MQHS-0450	2020-2021	(6,835.59)	6,835.59	-	-	Q1 Advance
Capital Development	MQHS-0500	2020-2021	(717.61)	-	-	(717.61)	Defer March 31 2021 ending balance
Fraser Health	MQHS-0420	2021-2022	(6,711.32)	6,766.00	(5,387.58)	(5,332.90)	Prepaid each month
Aboriginal Headstart of BC	MQHS-0410	2021-2022	(147,770.00)	55,498.00	-	(92,272.00)	2nd Q Advance 2021-2022
Public Health Agency	MQHS-0400	2021-2022	(148,072.00)	29,631.00	-	(118,441.00)	1st Q Advance 2021-2022
Public Health Agency (IELCC)	MQHS-0430	2021-2022	(90,369.00)	10,041.00	-	(80,328.00)	1st Q Advance 2021-2022
			(419,673.52)	108,771.59	(24,767.04)	(335,668.97)	

Mamele'awt Qweesome
For the 4 Months ended July 31, 2021

Note 5: Accounts Payable		Total	Current	31 to 60	61 to 90	91+
Cridx Pest Solutions	TOO	47.25	47.25	-	-	-
District of Mission	TOO	1,709.49	1,709.49	-	-	-
GFL Environmental Inc.	TOO	222.84	222.84	-	-	-
Nielson's Home & Yard Improven	TOO	973.87	973.87	-	-	-
Walker's Lawn & Garden	TOO	997.50	997.50	-	-	-
Webster, Nichole	TOO	393.75	393.75	-	-	-
BC Housing Management Commi	RNH	7,803.22	7,803.22	-	-	-
M'akola Development Services	RNH	58,720.20	-	58,720.20	-	-
Planet Clean	RNH	465.10	-	465.10	-	-
Abstract Auto & Window Glass	MQHS	1,669.03	53.76	549.57	1,065.70	-
Awesome Carpet Cleaning	MQHS	168.00	168.00	-	-	-
Barry's Lawn Care Service	MQHS	72.50	72.50	-	-	-
BC Hydro (Tenant RS)	MQHS	- 672.98	- 672.98	-	-	-
Best Shredding	MQHS	74.63	74.63	-	-	-
Briggs, Barbara	MQHS	155.15	155.15	-	-	-
Bunzl	MQHS	637.48	637.48	-	-	-
Cascade Communications & Secur	MQHS	551.25	551.25	-	-	-
Cloverdale Paint Inc.	MQHS	41.62	41.62	-	-	-
Collinge, Zachary	MQHS	1,287.00	1,287.00	-	-	-
Crix Pest Solutions	MQHS	173.25	173.25	-	-	-
Duck Cleaning	MQHS	315.00	315.00	-	-	-
Dyskstra, Sara	MQHS	467.30	467.30	-	-	-
Enns & Company	MQHS	26,775.00	26,775.00	-	-	-
Fortis BC- Natrual Gas	MQHS	379.73	379.73	-	-	-
Fraser Valley Building Supplies	MQHS	413.83	453.02	- 39.19	-	-
GFL Environmental Inc.	MQHS	2,873.43	2,873.43	-	-	-
HDS Canada Inc.	MQHS	786.58	786.58	-	-	-
Horton, Susan	MQHS	118.69	118.69	-	-	-
Letsos, Melanie	MQHS	1,992.14	1,992.14	-	-	-
LPI Mechanical (West) Inc.	MQHS	278.25	278.25	-	-	-
Natural Pod	MQHS	2,220.68	2,220.68	-	-	-
Next Hop Solutions Inc.	MQHS	738.73	738.73	-	-	-
Nielsen's Home & Yard Improvem	MQHS	1,459.50	1,459.50	-	-	-
Noble British Columbia	MQHS	164.42	164.42	-	-	-
Ocean Stationary and Office Supp	MQHS	266.01	266.01	-	-	-
Planet Clean	MQHS	81.82	81.82	-	-	-
Potter, Christie	MQHS	68.79	68.79	-	-	-
Reber, Randy	MQHS	842.52	842.52	-	-	-
Rona Inc (Chilliwack)	MQHS	162.21	162.21	-	-	-
Rona Inc. (Clearbrook)	MQHS	96.54	96.54	-	-	-
Save on Foods - Cottonwood	MQHS	51.08	51.08	-	-	-
Save on Foods - Sardis #0952	MQHS	9.58	9.58	-	-	-
Save on Foods -#0981 Whatcom	MQHS	318.61	318.61	-	-	-
Save on Foods #2213 Chilliwack	MQHS	165.64	165.64	-	-	-
Seki, Gina	MQHS	69.83	69.83	-	-	-
Silver, Janice	MQHS	47.10	47.10	-	-	-
Suburban Mechanical Systems	MQHS	13,783.94	13,783.94	-	-	-
Technical Safety BC	MQHS	154.55	154.55	-	-	-
Telus	MQHS	8,409.66	-	-	8,409.66	-
Terminix Canada	MQHS	52.50	52.50	-	-	-
Tinga, Alyshia	MQHS	145.00	145.00	-	-	-
Walkers Lawn & Gardens	MQHS	1,470.00	1,470.00	-	-	-
Webster, Nichole	MQHS	2,415.00	2,415.00	-	-	-
		143,083.81	73,912.77	59,695.68	9,475.36	-

Note 6: Accrued Payables		Opening	Debit	Credit	Balance	
Audit	To'o	(6,699.00)	-	(901.00)	(7,600.00)	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	(46,767.00)	25,500.00	(5,045.00)	(26,312.00)	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
		(89,966.00)	25,500.00	(5,946.00)	(70,412.00)	

Mamele'awt Qweesome
Program Summary
For the 4 Months ended July 31, 2021

		Revenue	Expense	Net Surplus/Deficit	Budget
Administration	0100	12,332.45	(1,505.28)	13,837.73	10,972.00
MQHS Phase 1	0200	125,421.39	114,895.95	10,525.44	361,505.00
MQHS Phase 2	0210	42,679.92	41,114.04	1,565.88	130,796.00
MQHS Phase 3	0220	297,329.30	296,121.94	1,207.36	916,721.00
MQHS Phase 5 Patten	0240	38,591.10	38,252.76	338.34	118,156.00
MQHS Waterstone	0250	258,872.98	250,186.87	8,686.11	747,309.00
MQHS Yalestone	0260	214,192.92	225,712.95	(11,520.03)	616,218.00
MQHS: Riverstone	0270	40,685.13	60,116.38	(19,431.25)	843,743.00
Future Four Nations	0400	108,707.00	105,997.68	2,709.32	332,200.00
Future Four Nations - Other	0405	15,031.69	4,396.89	10,634.80	25,461.00
AHS Daycare	0410	162,728.00	150,931.99	11,796.01	510,000.00
AHS Daycare - Other	0415	16,017.74	5,135.37	10,882.37	20,974.00
CAPC	0420	21,605.00	20,149.11	1,455.89	64,651.00
PHAC - IIELC	0430	40,164.00	3,090.36	37,073.64	120,492.00
Reaching Home (CLW)	0435	39,500.00	39,500.00	-	39,500.00
Summer Student Program	0450	14,207.85	14,207.85	-	13,277.00
Capital Renewal	0500	61,266.27	61,266.27	-	34,642.50
To'o	To'o	119,714.47	115,584.45	4,130.02	358,285.00
RNH	RNH	964,894.92	979,705.84	(14,810.92)	817,886.06
		2,593,942.13	2,524,861.42	69,080.71	6,082,788.56

Mamele'awt Qweesome - Consolidated
Income & Expense
For the 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	Yd. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4050	Aboriginal Headstart of BC	55,498.00	55,498.00	-	165,228.00	165,228.00	-	512,500.00	347,272.00
4100	Aboriginal Housing Management A	117,329.77	147,109.00	29,779.23	494,059.27	623,078.50	129,019.23	1,799,946.50	1,305,887.23
4110	Donations	-	-	-	50.00	-	(50.00)	-	(50.00)
4140	Fraser Health Authority	6,766.00	6,766.00	-	21,605.00	21,605.00	-	64,651.00	43,046.00
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	609.98	3.00	(606.98)	2,451.84	12.00	(2,439.84)	36.00	(2,415.84)
4500	Public Health Agency of Canada	39,672.00	39,672.00	-	148,871.00	148,871.00	-	452,692.00	303,821.00
4550	Province of BC (CCOF)	3,500.00	300.00	(3,200.00)	4,468.59	1,200.00	(3,268.59)	3,600.00	(868.59)
4560	Province of BC (WE)	-	483.00	483.00	2,182.46	1,663.00	(519.46)	5,111.00	2,928.54
4580	Rental Recovery	2,500.00	2,500.00	-	10,000.00	10,000.00	-	30,000.00	20,000.00
4590	Revenue - Other	-	-	-	14,559.06	-	(14,559.06)	-	(14,559.06)
4700	Sto:lo Nation	8,732.98	7,755.00	(977.98)	21,547.17	20,014.00	(1,533.17)	48,501.00	26,953.83
4900	Tenant - Laundry	1,444.70	894.00	(550.70)	3,565.51	3,576.00	10.49	10,730.00	7,164.49
4910	Tenant - Parking	1,170.00	323.00	(847.00)	4,800.00	1,292.00	(3,508.00)	3,880.00	(920.00)
4920	Tenant - Storage	495.00	542.00	47.00	2,130.00	2,168.00	38.00	6,500.00	4,370.00
4970	Tenant - Rent	174,240.00	192,514.00	18,274.00	675,328.00	770,056.00	94,728.00	2,310,158.00	1,634,830.00
4975	Tenant - Vacancy Loss	6,949.00	2,897.00	(4,052.00)	23,193.00	11,588.00	(11,605.00)	34,765.00	11,572.00
		418,907.43	457,256.00	38,348.57	2,593,942.13	2,637,737.56	43,795.43	6,140,456.56	3,546,514.43
	General Administration Costs								
5110	Audit	5,946.00	7,278.00	1,332.00	22,080.00	29,112.00	7,032.00	87,348.00	65,268.00
5120	Advertising/Promotions	172.03	192.00	19.97	1,760.97	768.00	(992.97)	2,300.00	539.03
5170	Bank Fees	38.14	205.00	166.86	782.65	820.00	37.35	2,460.00	1,677.35
5190	Communications(Phone/Cell/Intern	2,543.84	1,830.00	(713.84)	10,412.06	7,320.00	(3,092.06)	21,952.00	11,539.94
5465	Legal Fees	-	-	-	1,387.56	-	(1,387.56)	-	(1,387.56)
5500	Office Supplies & Services	850.59	880.00	29.41	6,422.34	3,520.00	(2,902.34)	10,550.00	4,127.66
5750	Postage & Courier	209.00	100.00	(109.00)	937.64	400.00	(537.64)	1,200.00	262.36
5780	Printing & Photocopying	-	150.00	150.00	-	600.00	600.00	1,800.00	1,800.00
5800	Prior Year Recovery/Expense	(1,057.07)	-	1,057.07	(1,057.07)	-	1,057.07	-	1,057.07
		8,702.53	10,635.00	1,932.47	42,726.15	42,540.00	(186.15)	127,610.00	84,883.85
	Building/Facility Expense								
6010	Alarm & Security	-	-	-	209.53	-	(209.53)	-	(209.53)
6050	Building - Renovations	-	6,107.00	6,107.00	-	24,428.00	24,428.00	73,281.00	73,281.00
6200	Insurance	28,729.70	19,816.00	(8,913.70)	89,459.80	79,264.00	(10,195.80)	237,802.00	148,342.20
6250	Landscaping	3,257.17	3,133.00	(124.17)	9,827.69	12,532.00	2,704.31	37,591.00	27,763.31
6600	Mortgage	84,821.98	123,762.00	38,940.02	339,287.92	495,048.00	155,760.08	1,485,141.00	1,145,853.08
6700	Property Tax	22,600.15	24,491.00	1,890.85	93,066.42	97,964.00	4,897.58	293,886.00	200,819.58
6730	Service Contracts	5,563.76	8,174.00	2,610.24	25,841.72	32,696.00	6,854.28	98,089.00	72,247.28
6750	Rent - Program (internal)	2,500.00	2,500.00	-	10,000.00	10,000.00	-	30,000.00	20,000.00
6755	Rent (External)	4,552.09	4,571.00	18.91	18,208.36	18,284.00	75.64	54,848.00	36,639.64
6800	Repairs & Maintenance	9,400.25	19,573.00	10,172.75	59,283.18	78,292.00	19,008.82	234,892.00	175,608.82
6850	Replacement Reserve	16,932.00	20,182.00	3,250.00	67,727.00	80,727.00	13,000.00	242,176.00	174,449.00
6900	Utilities - General	9,825.90	12,333.00	2,507.10	32,944.18	49,332.00	16,387.82	147,987.00	115,042.82
6920	Utility - Water & Sewer	5,244.48	7,223.00	1,978.52	15,209.59	28,892.00	13,682.41	86,672.00	71,462.41
6930	Utility - Garbage & Recycling	3,240.09	3,851.00	610.91	12,492.00	15,404.00	2,912.00	46,213.00	33,721.00
		196,667.57	255,716.00	59,048.43	773,557.39	1,022,863.00	249,305.61	3,068,578.00	2,295,020.61
	Office Equipment Expenses								
7200	Computer & IT Maintenance	888.26	1,250.00	361.74	6,156.78	5,000.00	(1,156.78)	15,000.00	8,843.22
7220	Computer & Equipment Purchase	-	-	-	19,781.97	19,000.00	(781.97)	19,000.00	(781.97)
7400	Equipment Leases	-	200.00	200.00	1,502.14	800.00	(702.14)	2,400.00	897.86
7700	Equipment/Furniture Purchase	-	83.00	83.00	-	332.00	332.00	1,000.00	1,000.00
7900	Software Purchase & Upgrade	500.63	590.00	89.37	678.17	2,360.00	1,681.83	7,080.00	6,401.83
7980	Vehicle/Bus Repair	-	83.00	83.00	134.12	332.00	197.88	1,000.00	865.88
		1,388.89	2,206.00	817.11	28,253.18	27,824.00	(429.18)	45,480.00	17,226.82
	Variable Program Expenses								
8010	Bad Debts - Tenant	-	100.00	100.00	2,962.00	400.00	(2,562.00)	1,200.00	(1,762.00)
8050	Board Expense	-	333.00	333.00	-	1,332.00	1,332.00	4,000.00	4,000.00
8100	Client - Transportation/Bus	-	417.00	417.00	1,053.00	4,168.00	3,115.00	7,500.00	6,447.00
8150	Community / Program Events	-	1,429.00	1,429.00	3,077.52	5,716.00	2,638.48	17,152.00	14,074.48
8200	Contigency - Vacancy Loss	6,949.00	4,326.00	(2,623.00)	23,193.00	17,304.00	(5,889.00)	51,909.00	28,716.00
8300	Facilitators	-	133.00	133.00	-	532.00	532.00	1,600.00	1,600.00
8340	Fieldtrips	-	167.00	167.00	-	668.00	668.00	2,000.00	2,000.00
8350	Honorariums	200.00	1,574.00	1,374.00	730.00	6,296.00	5,566.00	18,888.00	18,158.00

		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	1,420.00	(115.00)	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	856.20	1,347.00	490.80	20,330.77	18,388.00	(1,942.77)	29,165.00	8,834.23
8750	Program Materials & Supplies	3,893.19	750.00	(3,143.19)	15,988.55	8,000.00	(7,988.55)	14,000.00	(1,988.55)
8780	Resource Materials	-	167.00	167.00	260.00	668.00	408.00	2,000.00	1,740.00
8800	Training - PAC	-	125.00	125.00	-	500.00	500.00	1,500.00	1,500.00
8805	Training - Staff	-	3,043.00	3,043.00	1,398.13	14,672.00	13,273.87	39,006.00	37,607.87
8810	Travel - Mileage (Maintenance)	2,834.66	296.00	(2,538.66)	8,168.56	1,184.00	(6,984.56)	3,546.00	(4,622.56)
8820	Travel - Mileage (Staff)	372.40	562.00	189.60	3,079.79	2,248.00	(831.79)	6,740.00	3,660.21
8830	Travel - Mileage (Tenant Relations	362.73	148.00	(214.73)	833.81	592.00	(241.81)	1,773.00	939.19
8920	Vehicle/Bus Insurance & Upgrade	(320.00)	483.00	803.00	876.00	1,932.00	1,056.00	5,800.00	4,924.00
		15,148.18	15,755.00	606.82	97,872.60	86,020.00	(11,852.60)	212,029.00	114,156.40
	Other Costs								
9050	OTO - Grant Expense	-	984.00	984.00	1,072.84	3,936.00	2,863.16	11,803.00	10,730.16
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	-	(13,130.77)	-	(13,130.77)
9090	Capital Renewal - To'o Housing	5,278.00	-	(5,278.00)	41,235.50	27,742.50	(13,493.00)	27,742.50	(13,493.00)
9200	Development Expense	-	-	-	908,011.06	817,886.06	(90,125.00)	817,886.06	(90,125.00)
5049	Equity Expense (RNH)	-	-	-	51,792.17	-	(51,792.17)	-	(51,792.17)
		18,408.77	984.00	(17,424.77)	1,022,142.34	856,464.56	(165,677.78)	864,331.56	(157,810.78)
	Wages & Benefits								
9510	Wages	167,935.84	170,472.00	2,536.16	484,834.68	495,119.00	10,284.32	1,496,759.00	1,011,924.32
9520	Vacation Pay	29.44	248.00	218.56	1,208.04	479.00	(729.04)	702.00	(506.04)
9530	CPP Employer	7,964.98	7,910.00	(54.98)	24,007.52	23,052.00	(955.52)	69,752.00	45,744.48
9540	EI Employer	3,310.48	3,475.00	164.52	10,256.43	10,152.00	(104.43)	30,727.00	20,470.57
9550	Pension Plan	4,113.92	3,555.00	(558.92)	10,760.11	14,220.00	3,459.89	42,654.00	31,893.89
9560	Extended Health Plan	5,257.27	8,229.00	2,971.73	23,201.55	32,916.00	9,714.45	98,754.00	75,552.45
9570	Worksafe BC	756.82	786.00	29.18	2,177.43	2,288.00	110.57	6,925.00	4,747.57
9800	Wages WE	256.00	483.00	227.00	976.00	1,663.00	687.00	5,111.00	4,135.00
9850	Sto:lo Nation SCDP	380.00	608.00	228.00	2,888.00	4,074.00	1,186.00	13,376.00	10,488.00
9853	General Admin. Salary & Benefits	-	1.00	1.00	-	1.00	1.00	-	-
		190,004.75	195,767.00	5,762.25	560,309.76	583,964.00	23,654.24	1,764,760.00	1,204,450.24
	Total Expenses	430,320.69	481,063.00	50,742.31	2,524,861.42	2,619,675.56	94,814.14	6,082,788.56	3,557,927.14
	Net Income (surplus/()deficit)	(11,413.26)	(23,807.00)	12,393.74	69,080.71	18,062.00	51,018.71	57,668.00	(11,412.71)

Mamele'awt Qweesome - Consolidated
Income & Expense
For the 4 Months ended July 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	162,728.00	-	-	-	-	-	-	-	-	165,228.00
4100	Aboriginal Housing Management Asso	1,000.00	82,838.50	28,625.98	209,427.52	-	-	-	34,288.00	-	-	-	-	-	-	-	-	34,642.50	76,613.00	-	467,435.50
4110	Donations	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
4140	Fraser Health Authority	-	-	-	-	-	-	-	-	-	-	-	-	21,605.00	-	-	-	-	-	-	21,605.00
4170	Grants - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,500.00	-	-	-	-	39,500.00
4180	BC Housing Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	960,403.23	960,403.23
4200	Interest	1,282.45	14.89	5.94	38.78	9.85	118.60	86.04	5.13	-	-	-	-	-	-	-	-	-	67.47	822.69	2,451.84
4500	Public Health Agency of Canada	-	-	-	-	-	-	-	-	108,707.00	-	-	-	-	40,164.00	-	-	-	-	-	148,871.00
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	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
4590	Revenue - Other	-	-	-	-	-	-	-	-	-	3,021.56	-	11,537.50	-	-	-	-	-	-	-	14,559.06
4700	Sto:lo Nation	-	-	-	-	-	-	-	-	-	2,859.08	-	4,480.24	-	-	-	14,207.85	-	-	-	21,547.17
4900	Tenant - Laundry	-	-	-	-	226.25	1,602.38	1,736.88	-	-	-	-	-	-	-	-	-	-	-	-	3,565.51
4910	Tenant - Parking	-	-	-	-	-	1,050.00	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	4,800.00
4920	Tenant - Storage	-	-	-	-	-	2,130.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,130.00
4970	Tenant - Rent	-	42,568.00	14,048.00	87,863.00	38,355.00	238,195.00	201,204.00	6,392.00	-	-	-	-	-	-	-	-	-	43,034.00	3,669.00	675,328.00
4975	Tenant - Vacancy Loss	-	-	-	-	-	15,777.00	7,416.00	-	-	-	-	-	-	-	-	-	-	-	-	23,193.00
		12,332.45	125,421.39	42,679.92	297,329.30	38,591.10	258,872.98	214,192.92	40,685.13	108,707.00	15,031.69	162,728.00	16,017.74	21,605.00	40,164.00	39,500.00	14,207.85	34,642.50	119,714.47	964,894.92	2,567,318.36
	Service Delivery																				
5015	Administration Overhead	(34,384.00)	7,208.00	2,884.00	18,740.00	332.00	-	2,500.00	2,720.00	-	-	-	-	-	-	-	-	-	-	-	-
		(34,384.00)	7,208.00	2,884.00	18,740.00	332.00	-	2,500.00	2,720.00	-	-	-	-	-	-	-	-	-	-	-	-
	General Administration Costs																				
5110	Audit	-	1,228.00	492.00	3,196.00	932.00	5,000.00	5,000.00	1,668.00	1,332.00	-	1,332.00	-	-	-	-	-	-	1,900.00	-	22,080.00
5120	Advertising/Promotions	1,651.75	-	-	-	-	-	-	-	-	-	109.22	-	-	-	-	-	-	-	-	1,760.97
5170	Bank Fees	690.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91.76	0.62	782.65
5190	Communications(Phone/Cell/Internet)	7,774.57	-	-	-	-	-	-	-	1,487.28	-	862.29	-	287.92	-	-	-	-	-	-	10,412.06
5465	Legal Fees	117.00	-	-	-	-	-	1,270.56	-	-	-	-	-	-	-	-	-	-	-	-	1,387.56
5500	Office Supplies & Services	4,274.91	-	-	-	-	-	-	-	226.98	-	540.47	-	-	-	-	-	-	-	1,379.98	6,422.34
5750	Postage & Courier	937.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	937.64
5800	Prior Year Recovery/Expense	(1,057.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,057.07)
		14,389.07	1,228.00	492.00	3,196.00	932.00	5,000.00	6,270.56	1,668.00	3,046.26	-	2,843.98	-	287.92	-	-	-	-	1,991.76	1,380.60	42,726.15
	Building/Facility Expense																				
6010	Alarm & Security	-	-	-	-	-	-	-	-	133.75	-	75.78	-	-	-	-	-	-	-	-	209.53
6200	Insurance	2,563.18	6,922.91	2,307.73	15,025.18	3,910.53	20,597.73	23,404.80	5,545.79	1,113.62	-	1,113.62	-	74.64	-	-	-	-	5,358.26	1,521.81	89,459.80
6250	Landscaping	-	-	-	3,650.00	1,417.05	1,656.54	3,104.10	-	-	-	-	-	-	-	-	-	-	-	-	9,827.69
6600	Mortgage	-	34,759.32	10,025.60	86,723.12	-	68,561.28	71,844.16	-	-	-	-	-	-	-	-	-	-	67,374.44	-	339,287.92
6700	Property Tax	-	17,952.00	7,028.00	40,744.00	1,642.92	-	19,952.00	-	-	-	-	-	-	-	-	-	-	3,081.68	2,665.82	93,066.42
6730	Service Contracts	-	-	-	-	-	9,479.94	6,968.99	334.55	-	-	-	-	-	-	-	-	-	9,058.24	-	25,841.72
6750	Rent - Program (internal)	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00
6755	Rent (External)	10,282.52	-	-	-	-	-	-	-	7,925.84	-	-	-	-	-	-	-	-	-	-	18,208.36
6800	Repairs & Maintenance	-	4,442.72	1,423.71	10,252.62	4,827.29	20,152.53	15,025.29	915.09	-	-	2,227.90	-	-	-	-	-	-	16.03	-	59,283.18
6850	Replacement Reserve	-	4,356.00	1,744.00	11,331.00	6,668.00	21,240.00	15,932.00	-	-	-	-	-	-	-	-	-	-	6,456.00	-	67,727.00
6900	Utilities - General	(148.32)	-	-	2,840.14	3,022.57	10,270.15	10,505.08	1,606.08	-	-	1,170.85	-	388.00	-	-	-	-	3,289.63	-	32,944.18
6920	Utility - Water & Sewer	-	-	-	-	1,901.16	4,875.38	3,581.49	110.07	-	-	3,032.00	-	-	-	-	-	-	1,709.49	-	15,209.59
6930	Utility - Garbage & Recycling	355.36	-	-	3,362.88	1,120.24	3,111.32	2,837.48	179.80	-	-	676.00	-	-	-	-	-	-	848.92	-	12,492.00
		13,052.74	68,432.95	22,529.04	173,928.94	24,509.76	159,944.87	173,155.39	8,691.38	9,173.21	-	18,296.15	-	462.64	-	-	-	-	97,192.69	4,187.63	773,557.39

		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	5,616.78	-	-	-	-	-	-	-	303.75	-	236.25	-	-	-	-	-	-	-	-	6,156.78
7220	Computer & Equipment Purchase	-	-	-	-	-	-	-	-	-	-	1,984.31	-	-	-	17,797.66	-	-	-	-	19,781.97
7400	Equipment Leases	1,502.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,502.14
7900	Software Purchase & Upgrade	(981.83)	-	-	-	-	1,040.00	620.00	-	-	-	-	-	-	-	-	-	-	-	-	678.17
7980	Vehicle/Bus Repair	-	-	-	-	-	-	-	-	134.12	-	-	-	-	-	-	-	-	-	-	134.12
		6,137.09	-	-	-	-	1,040.00	620.00	-	437.87	-	2,220.56	-	-	-	17,797.66	-	-	-	-	28,253.18
	Variable Program Expenses																				
8010	Bad Debts - Tenant	-	-	-	1,390.00	-	1,572.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,962.00
8100	Client - Transportation/Bus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,053.00	-	-	-	-	1,053.00
8150	Community / Program Events	-	-	-	-	-	-	-	-	-	-	-	-	-	3,077.52	-	-	-	-	-	3,077.52
8200	Contigency - Vacancy Loss	-	-	-	-	-	15,777.00	7,416.00	-	-	-	-	-	-	-	-	-	-	-	-	23,193.00
8350	Honorariums	-	-	-	-	-	-	-	-	330.00	-	-	-	400.00	-	-	-	-	-	-	730.00
8450	License, Fee & Membership	351.00	64.00	24.00	164.00	-	332.00	200.00	-	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	-	-	-	-	-	-	-	-	1,694.17	-	3,328.53	-	-	-	15,308.07	-	-	-	-	20,330.77
8750	Program Materials & Supplies	-	-	-	-	-	-	-	-	6,068.01	-	4,579.27	-	-	-	5,341.27	-	-	-	-	15,988.55
8780	Resource Materials	-	-	-	-	-	-	-	-	-	-	260.00	-	-	-	-	-	-	-	-	260.00
8805	Training - Staff	(4,920.00)	500.00	200.00	1,300.00	-	1,668.00	1,252.00	-	1,298.13	-	100.00	-	-	-	-	-	-	-	-	1,398.13
8810	Travel - Mileage (Maintenance)	8,168.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,168.56
8820	Travel - Mileage (Staff)	2,180.37	-	-	-	-	-	-	-	-	-	-	-	899.42	-	-	-	-	-	-	3,079.79
8830	Travel - Mileage (Tenant Relations)	833.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	833.81
8920	Vehicle/Bus Insurance & Upgrade	-	-	-	-	-	-	-	-	876.00	-	-	-	-	-	-	-	-	-	-	876.00
		6,665.83	564.00	224.00	2,854.00	-	19,349.00	8,868.00	-	10,516.31	-	8,417.80	-	1,299.42	3,077.52	21,702.34	-	-	-	14,334.38	97,872.60
	Other Costs																				
9050	OTO - Grant Expense	1,060.00	-	-	-	-	-	-	-	-	-	-	-	-	12.84	-	-	-	-	-	1,072.84
9070	Capital Renewal - St'at'awaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	-	6,900.00
9090	Capital Renewal - To'o Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,742.50	-	-	27,742.50
9200	Development Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	908,011.06	908,011.06
5049	Equity Expense (RNH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,792.17	51,792.17
		1,060.00	-	-	-	-	-	-	-	-	-	-	-	-	12.84	-	-	34,642.50	-	959,803.23	995,518.57
	Wages & Benefits																				
9510	Wages	279,605.83	-	-	-	-	-	-	-	64,538.68	-	109,380.32	4,768.25	13,332.00	-	-	13,209.60	-	-	-	484,834.68
9520	Vacation Pay	44.00	-	-	-	-	-	-	-	-	-	1,164.04	-	-	-	-	-	-	-	-	1,208.04
9530	CPP Employer	13,538.37	-	-	-	-	-	-	-	3,321.12	109.23	5,484.14	240.19	667.87	-	-	646.60	-	-	-	24,007.52
9540	EI Employer	5,667.57	-	-	-	-	-	-	-	1,449.19	62.19	2,384.91	105.48	294.86	-	-	292.23	-	-	-	10,256.43
9550	Pension Plan	10,760.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,760.11
9560	Extended Health Plan	15,349.82	-	-	-	-	-	-	-	5,220.22	348.46	242.64	-	2,040.41	-	-	-	-	-	-	23,201.55
9570	Worksafe BC	1,231.29	-	-	-	-	-	-	-	294.82	13.01	497.45	21.45	59.99	-	-	59.42	-	-	-	2,177.43
9800	Wages WE	-	-	-	-	-	-	-	-	-	976.00	-	-	-	-	-	-	-	-	-	976.00
9850	Sto:lo Nation SCDP	-	-	-	-	-	-	-	-	-	2,888.00	-	-	-	-	-	-	-	-	-	2,888.00
9852	General Maint. Salary & Benefits	(120,092.00)	12,163.00	4,865.00	31,625.00	12,479.00	15,016.00	21,249.00	14,691.00	-	-	-	-	-	-	-	-	-	8,004.00	-	-
9853	General Admin. Salary & Benefits	(74,652.00)	13,302.00	5,321.00	34,583.00	-	3,346.00	-	-	8,000.00	-	-	-	1,704.00	-	-	-	-	8,396.00	-	-
9854	Tenant Relation Salary & Benefits	(49,108.00)	8,234.00	3,294.00	21,407.00	-	-	-	16,173.00	-	-	-	-	-	-	-	-	-	-	-	-
9856	Security Wage & Benefits	(28,441.00)	3,764.00	1,505.00	9,788.00	-	13,384.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9857	Maintenance Salary & Benefits	(62,330.00)	-	-	-	-	33,107.00	13,050.00	16,173.00	-	-	-	-	-	-	-	-	-	-	-	-
		(8,426.01)	37,463.00	14,985.00	97,403.00	12,479.00	64,853.00	34,299.00	47,037.00	82,824.03	4,396.89	119,153.50	5,135.37	18,099.13	-	-	14,207.85	-	16,400.00	-	560,309.76
	Total Expenses	(1,505.28)	114,895.95	41,114.04	296,121.94	38,252.76	250,186.87	225,712.95	60,116.38	105,997.68	4,396.89	150,931.99	5,135.37	20,149.11	3,090.36	39,500.00	14,207.85	34,642.50	115,584.45	979,705.84	2,498,237.65
	Net Income (surplus/()deficit)	13,837.73	10,525.44	1,565.88	1,207.36	338.34	8,686.11	(11,520.03)	(19,431.25)	2,709.32	10,634.80	11,796.01	10,882.37	1,455.89	37,073.64	-	-	-	4,130.02	(14,810.92)	69,080.71

Mamele'awt Qweesome - 0100 - General
Income & Expense
For the 4 Months ended July 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	326.79	-	(326.79)	1,282.45	-	(1,282.45)	-	(1,282.45)
4580	Rental Recovery	2,500.00	2,500.00	-	10,000.00	10,000.00	-	30,000.00	20,000.00
		2,826.79	2,500.00	(326.79)	12,332.45	10,000.00	(2,332.45)	30,000.00	17,667.55
	Service Delivery								
5015	Administration Overhead	(8,596.00)	(8,596.00)	-	(34,384.00)	(34,384.00)	-	(103,160.00)	(68,776.00)
		(8,596.00)	(8,596.00)	-	(34,384.00)	(34,384.00)	-	(103,160.00)	(68,776.00)
	General Administration Costs								
5110	Audit	-	1,758.00	1,758.00	-	7,032.00	7,032.00	21,100.00	21,100.00
5120	Advertising/Promotions	62.81	192.00	129.19	1,651.75	768.00	(883.75)	2,300.00	648.25
5170	Bank Fees	7.51	205.00	197.49	690.27	820.00	129.73	2,460.00	1,769.73
5190	Communications(Phone/Cell/Internet)	1,885.80	1,282.00	(603.80)	7,774.57	5,128.00	(2,646.57)	15,380.00	7,605.43
5465	Legal Fees	-	-	-	117.00	-	(117.00)	-	(117.00)
5500	Office Supplies & Services	850.61	463.00	(387.61)	4,274.91	1,852.00	(2,422.91)	5,550.00	1,275.09
5750	Postage & Courier	209.00	100.00	(109.00)	937.64	400.00	(537.64)	1,200.00	262.36
5780	Printing & Photocopying	-	150.00	150.00	-	600.00	600.00	1,800.00	1,800.00
5800	Prior Year Recovery/Expense	(1,057.07)	-	1,057.07	(1,057.07)	-	1,057.07	-	1,057.07
		1,958.66	4,150.00	2,191.34	14,389.07	16,600.00	2,210.93	49,790.00	35,400.93
	Building/Facility Expense								
6200	Insurance	203.18	183.00	(20.18)	2,563.18	732.00	(1,831.18)	2,200.00	(363.18)
6755	Rent (External)	2,570.63	2,571.00	0.37	10,282.52	10,284.00	1.48	30,848.00	20,565.48
6800	Repairs & Maintenance	-	143.00	143.00	-	572.00	572.00	1,712.00	1,712.00
6900	Utilities - General	22.84	-	(22.84)	(148.32)	-	148.32	-	148.32
6930	Utility - Garbage & Recycling	71.08	58.00	(13.08)	355.36	232.00	(123.36)	700.00	344.64
		2,867.73	2,955.00	87.27	13,052.74	11,820.00	(1,232.74)	35,460.00	22,407.26
	Office Equipment Expenses								
7200	Computer & IT Maintenance	888.26	1,250.00	361.74	5,616.78	5,000.00	(616.78)	15,000.00	9,383.22
7400	Equipment Leases	-	200.00	200.00	1,502.14	800.00	(702.14)	2,400.00	897.86
7900	Software Purchase & Upgrade	85.63	175.00	89.37	(981.83)	700.00	1,681.83	2,100.00	3,081.83
		973.89	1,625.00	651.11	6,137.09	6,500.00	362.91	19,500.00	13,362.91
	Variable Program Expenses								
8050	Board Expense	-	333.00	333.00	-	1,332.00	1,332.00	4,000.00	4,000.00
8450	License, Fee & Membership	(196.00)	67.00	263.00	351.00	268.00	(83.00)	800.00	449.00
8500	Meeting Expense	-	-	-	52.09	-	(52.09)	-	(52.09)
8805	Training - Staff	(1,230.00)	-	1,230.00	(4,920.00)	-	4,920.00	-	4,920.00
8810	Travel - Mileage (Maintenance)	2,834.66	296.00	(2,538.66)	8,168.56	1,184.00	(6,984.56)	3,546.00	(4,622.56)
8820	Travel - Mileage (Staff)	105.10	148.00	42.90	2,180.37	592.00	(1,588.37)	1,773.00	(407.37)
8830	Travel - Mileage (Tenant Relations)	362.73	148.00	(214.73)	833.81	592.00	(241.81)	1,773.00	939.19
		1,876.49	992.00	(884.49)	6,665.83	3,968.00	(2,697.83)	11,892.00	5,226.17
	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	99,022.55	96,374.00	(2,648.55)	279,605.83	279,486.00	(119.83)	835,244.00	555,638.17
9520	Vacation Pay	-	-	-	44.00	-	(44.00)	-	(44.00)
9530	CPP Employer	4,524.52	4,317.00	(207.52)	13,538.37	12,519.00	(1,019.37)	37,414.00	23,875.63
9540	EI Employer	1,796.67	1,862.00	65.33	5,667.57	5,399.00	(268.57)	16,136.00	10,468.43
9550	Pension Plan	4,113.92	3,388.00	(725.92)	10,760.11	13,552.00	2,791.89	40,652.00	29,891.89
9560	Extended Health Plan	3,296.19	5,369.00	2,072.81	15,349.82	21,476.00	6,126.18	64,423.00	49,073.18
9570	Worksafe BC	443.73	434.00	(9.73)	1,231.29	1,258.00	26.71	3,759.00	2,527.71
9852	General Maint. Salary & Benefits	(41,411.00)	(41,411.00)	-	(120,092.00)	(120,092.00)	-	(358,902.00)	(238,810.00)
9853	General Admin. Salary & Benefits	(24,822.00)	(24,821.00)	1.00	(74,652.00)	(74,651.00)	1.00	(223,209.00)	(148,557.00)
9854	Tenant Relation Salary & Benefits	(16,934.00)	(16,934.00)	-	(49,108.00)	(49,108.00)	-	(146,757.00)	(97,649.00)
9856	Security Wage & Benefits	(9,807.00)	(9,807.00)	-	(28,441.00)	(28,441.00)	-	(85,000.00)	(56,559.00)
9857	Maintenance Salary & Benefits	(21,493.00)	(21,493.00)	-	(62,330.00)	(62,330.00)	-	(186,270.00)	(123,940.00)
		(1,269.42)	(2,722.00)	(1,452.58)	(8,426.01)	(932.00)	7,494.01	(2,510.00)	5,916.01
	Total Expenses	(2,188.65)	(1,596.00)	592.65	(1,505.28)	3,572.00	5,077.28	10,972.00	12,477.28
	Net Income (surplus/()deficit)	5,015.44	4,096.00	919.44	13,837.73	6,428.00	7,409.73	19,028.00	5,190.27

Mamele'awt Qweesome - 0200 - MQHS Phase 1
Income & Expense
For the 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4100	Aboriginal Housing Management Assc	20,827.00	20,827.00	-	82,838.50	83,308.00	469.50	249,920.00	167,081.50
4200	Interest	3.77	-	(3.77)	14.89	-	(14.89)	-	(14.89)
4970	Tenant - Rent	11,281.00	9,299.00	(1,982.00)	42,568.00	37,196.00	(5,372.00)	111,585.00	69,017.00
		32,111.77	30,126.00	(1,985.77)	125,421.39	120,504.00	(4,917.39)	361,505.00	236,083.61
	Service Delivery								
5015	Administration Overhead	1,802.00	1,802.00	-	7,208.00	7,208.00	-	21,625.00	14,417.00
		1,802.00	1,802.00	-	7,208.00	7,208.00	-	21,625.00	14,417.00
	General Administration Costs								
5110	Audit	307.00	307.00	-	1,228.00	1,228.00	-	3,687.00	2,459.00
		307.00	307.00	-	1,228.00	1,228.00	-	3,687.00	2,459.00
	Building/Facility Expense								
6200	Insurance	1,892.24	1,677.00	(215.24)	6,922.91	6,708.00	(214.91)	20,122.00	13,199.09
6600	Mortgage	8,689.83	8,767.00	77.17	34,759.32	35,068.00	308.68	105,204.00	70,444.68
6700	Property Tax	4,488.00	4,488.00	-	17,952.00	17,952.00	-	53,856.00	35,904.00
6800	Repairs & Maintenance	90.77	2,337.00	2,246.23	4,442.72	9,348.00	4,905.28	28,050.00	23,607.28
6850	Replacement Reserve	1,089.00	1,089.00	-	4,356.00	4,356.00	-	13,074.00	8,718.00
6900	Utilities - General	-	187.00	187.00	-	748.00	748.00	2,241.00	2,241.00
		16,249.84	18,545.00	2,295.16	68,432.95	74,180.00	5,747.05	222,547.00	154,114.05
	Variable Program Expenses								
8450	License, Fee & Membership	16.00	16.00	-	64.00	64.00	-	188.00	124.00
8805	Training - Staff	125.00	125.00	-	500.00	500.00	-	1,500.00	1,000.00
		141.00	141.00	-	564.00	564.00	-	1,688.00	1,124.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	4,194.00	4,194.00	-	12,163.00	12,163.00	-	36,351.00	24,188.00
9853	General Admin. Salary & Benefits	4,587.00	4,587.00	-	13,302.00	13,302.00	-	39,750.00	26,448.00
9854	Tenant Relation Salary & Benefits	2,839.00	2,839.00	-	8,234.00	8,234.00	-	24,607.00	16,373.00
9856	Security Wage & Benefits	1,298.00	1,298.00	-	3,764.00	3,764.00	-	11,250.00	7,486.00
		12,918.00	12,918.00	-	37,463.00	37,463.00	-	111,958.00	74,495.00
	Total Expenses	31,417.84	33,713.00	2,295.16	114,895.95	120,643.00	5,747.05	361,505.00	246,609.05
	Net Income (surplus/()deficit)	693.93	(3,587.00)	4,280.93	10,525.44	(139.00)	10,664.44	-	(10,525.44)

	Non Controllable Costs	Approved Budget	YTD Actual	Remaining	% Remaining
6600	Mortgage	105,204.00	34,759.32	70,444.68	66.96%
6850	Replacement Reserve	13,074.00	4,356.00	8,718.00	66.68%
6900	Utilities - General	2,241.00	-	2,241.00	100.00%
6920	Utility - Water & Sewer	-	-	-	0.00%
6200	Insurance	20,122.00	6,922.91	13,199.09	65.60%
6930	Utility - Garbage & Recycling	-	-	-	0.00%
6700	Property Tax	53,856.00	17,952.00	35,904.00	66.67%
		194,497.00	63,990.23	130,506.77	67.10%
	Controllable Costs				
9853	General Admin. Salary & Benefits	39,750.00	13,302.00	26,448.00	66.54%
5015	Administration Overhead	21,625.00	7,208.00	14,417.00	66.67%
6800	Repairs & Maintenance	28,050.00	4,442.72	23,607.28	84.16%
9852	General Maint. Salary & Benefits	36,351.00	12,163.00	24,188.00	66.54%
9856	Security Wage & Benefits	11,250.00	3,764.00	7,486.00	66.54%
9854	Tenant Relation Salary & Benefits	24,607.00	8,234.00	16,373.00	66.54%
8805	Training - Staff	1,500.00	500.00	1,000.00	66.67%
5110	Audit	3,687.00	1,228.00	2,459.00	66.69%
6250	Landscaping	-	-	-	0.00%
8450	License, Fee & Membership	188.00	64.00	124.00	65.96%
		167,008.00	50,905.72	116,102.28	69.52%
	Other				
		-	-	-	
		-	-	-	
	Total Expenses	361,505.00	114,895.95	246,609.05	68.22%

Mamele'awt Qweesome - 0210 - MQHS Phase 2
Income & Expense
For the 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4100	Aboriginal Housing Management Ass	7,180.00	7,180.00	-	28,625.98	28,720.00	94.02	86,162.00	57,536.02
4200	Interest	1.51	-	(1.51)	5.94	-	(5.94)	-	(5.94)
4970	Tenant - Rent	3,512.00	3,720.00	208.00	14,048.00	14,880.00	832.00	44,634.00	30,586.00
		10,693.51	10,900.00	206.49	42,679.92	43,600.00	920.08	130,796.00	88,116.08
	Service Delivery								
5015	Administration Overhead	721.00	721.00	-	2,884.00	2,884.00	-	8,650.00	5,766.00
		721.00	721.00	-	2,884.00	2,884.00	-	8,650.00	5,766.00
	General Administration Costs								
5110	Audit	123.00	123.00	-	492.00	492.00	-	1,475.00	983.00
		123.00	123.00	-	492.00	492.00	-	1,475.00	983.00
	Building/Facility Expense								
6200	Insurance	630.78	559.00	(71.78)	2,307.73	2,236.00	(71.73)	6,707.00	4,399.27
6600	Mortgage	2,506.40	2,506.00	(0.40)	10,025.60	10,024.00	(1.60)	30,077.00	20,051.40
6700	Property Tax	1,757.00	1,757.00	-	7,028.00	7,028.00	-	21,084.00	14,056.00
6800	Repairs & Maintenance	95.00	935.00	840.00	1,423.71	3,740.00	2,316.29	11,220.00	9,796.29
6850	Replacement Reserve	436.00	436.00	-	1,744.00	1,744.00	-	5,229.00	3,485.00
6900	Utilities - General	-	75.00	75.00	-	300.00	300.00	896.00	896.00
		5,425.18	6,268.00	842.82	22,529.04	25,072.00	2,542.96	75,213.00	52,683.96
	Variable Program Expenses								
8450	License, Fee & Membership	6.00	6.00	-	24.00	24.00	-	75.00	51.00
8805	Training - Staff	50.00	50.00	-	200.00	200.00	-	600.00	400.00
		56.00	56.00	-	224.00	224.00	-	675.00	451.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	1,678.00	1,678.00	-	4,865.00	4,865.00	-	14,540.00	9,675.00
9853	General Admin. Salary & Benefits	1,835.00	1,835.00	-	5,321.00	5,321.00	-	15,900.00	10,579.00
9854	Tenant Relation Salary & Benefits	1,136.00	1,136.00	-	3,294.00	3,294.00	-	9,843.00	6,549.00
9856	Security Wage & Benefits	519.00	519.00	-	1,505.00	1,505.00	-	4,500.00	2,995.00
		5,168.00	5,168.00	-	14,985.00	14,985.00	-	44,783.00	29,798.00
	Total Expenses	11,493.18	12,336.00	842.82	41,114.04	43,657.00	2,542.96	130,796.00	89,681.96
	Net Income (surplus/()deficit)	(799.67)	(1,436.00)	636.33	1,565.88	(57.00)	1,622.88	-	(1,565.88)

	Non Controllable Costs	**Approved Budget**	YTD Actual	Remaining	% Remaining
6600	Mortgage	**30,077.00**	10,025.60	20,051.40	66.67%
6850	Replacement Reserve	**5,229.00**	1,744.00	3,485.00	66.65%
6900	Utilities - General	**896.00**	-	896.00	100.00%
6920	Utility - Water & Sewer	**-**	-	-	0.00%
6200	Insurance	**6,707.00**	2,307.73	4,399.27	65.59%
6930	Utility - Garbage & Recycling	**-**	-	-	0.00%
6700	Property Tax	**21,084.00**	7,028.00	14,056.00	66.67%
		63,993.00	21,105.33	42,887.67	67.02%
	Controllable Costs				
9853	General Admin. Salary & Benefits	**15,900.00**	5,321.00	10,579.00	66.53%
5015	Administration Overhead	**8,650.00**	2,884.00	5,766.00	66.66%
6800	Repairs & Maintenance	**11,220.00**	1,423.71	9,796.29	87.31%
9852	General Maint. Salary & Benefits	**14,540.00**	4,865.00	9,675.00	66.54%
9856	Security Wage & Benefits	**4,500.00**	1,505.00	2,995.00	66.56%
9854	Tenant Relation Salary & Benefits	**9,843.00**	3,294.00	6,549.00	66.53%
8805	Training - Staff	**600.00**	200.00	400.00	66.67%
5110	Audit	**1,475.00**	492.00	983.00	66.64%
8450	License, Fee & Membership	**75.00**	24.00	51.00	68.00%
		66,803.00	20,008.71	46,794.29	70.05%
	Other				
		-	-	-	
		-	-	-	
	Total Expenses	**130,796.00**	41,114.04	89,681.96	68.57%

Mamele'awt Qweesome - 0220 - MQHS Phase 3
Income & Expense
For the 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4100	Aboriginal Housing Management Assoc	52,216.00	51,512.00	(704.00)	209,427.52	206,048.00	(3,379.52)	618,142.00	408,714.48
4200	Interest	9.82	-	(9.82)	38.78	-	(38.78)	-	(38.78)
4900	Tenant - Laundry	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00	6,000.00
4970	Tenant - Rent	22,672.00	24,177.00	1,505.00	87,863.00	96,708.00	8,845.00	290,121.00	202,258.00
		74,897.82	76,189.00	1,291.18	297,329.30	304,756.00	7,426.70	914,263.00	616,933.70
	Service Delivery								
5015	Administration Overhead	4,685.00	4,685.00	-	18,740.00	18,740.00	-	56,225.00	37,485.00
		4,685.00	4,685.00	-	18,740.00	18,740.00	-	56,225.00	37,485.00
	General Administration Costs								
5110	Audit	799.00	799.00	-	3,196.00	3,196.00	-	9,586.00	6,390.00
		799.00	799.00	-	3,196.00	3,196.00	-	9,586.00	6,390.00
	Building/Facility Expense								
6200	Insurance	4,104.43	3,640.00	(464.43)	15,025.18	14,560.00	(465.18)	43,684.00	28,658.82
6250	Landscaping	1,400.00	315.00	(1,085.00)	3,650.00	1,260.00	(2,390.00)	3,781.00	131.00
6600	Mortgage	21,680.78	21,681.00	0.22	86,723.12	86,724.00	0.88	260,169.00	173,445.88
6700	Property Tax	10,186.00	10,186.00	-	40,744.00	40,744.00	-	122,232.00	81,488.00
6800	Repairs & Maintenance	248.86	6,077.00	5,828.14	10,252.62	24,308.00	14,055.38	72,930.00	62,677.38
6850	Replacement Reserve	2,833.00	2,833.00	-	11,331.00	11,331.00	-	33,990.00	22,659.00
6900	Utilities - General	163.35	486.00	322.65	2,840.14	1,944.00	(896.14)	5,826.00	2,985.86
6920	Utility - Water & Sewer	-	294.00	294.00	-	1,176.00	1,176.00	3,532.00	3,532.00
6930	Utility - Garbage & Recycling	840.72	774.00	(66.72)	3,362.88	3,096.00	(266.88)	9,288.00	5,925.12
		41,457.14	46,286.00	4,828.86	173,928.94	185,143.00	11,214.06	555,432.00	381,503.06
	Variable Program Expenses								
8010	Bad Debts - Tenant	-	-	-	1,390.00	-	(1,390.00)	-	(1,390.00)
8450	License, Fee & Membership	41.00	41.00	-	164.00	164.00	-	487.00	323.00
8805	Training - Staff	325.00	325.00	-	1,300.00	1,300.00	-	3,900.00	2,600.00
		366.00	366.00	-	2,854.00	1,464.00	(1,390.00)	4,387.00	1,533.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	10,905.00	10,905.00	-	31,625.00	31,625.00	-	94,513.00	62,888.00
9853	General Admin. Salary & Benefits	11,925.00	11,925.00	-	34,583.00	34,583.00	-	103,351.00	68,768.00
9854	Tenant Relation Salary & Benefits	7,382.00	7,382.00	-	21,407.00	21,407.00	-	63,977.00	42,570.00
9856	Security Wage & Benefits	3,375.00	3,375.00	-	9,788.00	9,788.00	-	29,250.00	19,462.00
		-	-	-	-	-	-	-	-
		33,587.00	33,587.00	-	97,403.00	97,403.00	-	291,091.00	193,688.00
	Total Expenses	80,894.14	85,723.00	4,828.86	296,121.94	305,946.00	9,824.06	916,721.00	620,599.06
	Net Income (surplus/()deficit)	(5,996.32)	(9,534.00)	3,537.68	1,207.36	(1,190.00)	2,397.36	(2,458.00)	(3,665.36)

	Non Controllable Costs	**Approved Budget**	YTD Actual	Remaining	% Remaining
6600	Mortgage	**260,169.00**	86,723.12	173,445.88	66.67%
6850	Replacement Reserve	**33,990.00**	11,331.00	22,659.00	66.66%
6900	Utilities - General	**5,826.00**	2,840.14	2,985.86	51.25%
6920	Utility - Water & Sewer	**3,532.00**	-	3,532.00	0.00%
6200	Insurance	**43,684.00**	15,025.18	28,658.82	65.60%
6930	Utility - Garbage & Recycling	**9,288.00**	3,362.88	5,925.12	0.00%
6700	Property Tax	**122,232.00**	40,744.00	81,488.00	66.67%
		478,721.00	160,026.32	318,694.68	66.57%
	Controllable Costs				
9853	General Admin. Salary & Benefits	**103,351.00**	34,583.00	68,768.00	66.54%
5015	Administration Overhead	**56,225.00**	18,740.00	37,485.00	66.67%
6800	Repairs & Maintenance	**72,930.00**	10,252.62	62,677.38	85.94%
9852	General Maint. Salary & Benefits	**94,513.00**	31,625.00	62,888.00	66.54%
9856	Security Wage & Benefits	**29,250.00**	9,788.00	19,462.00	66.54%
9854	Tenant Relation Salary & Benefits	**63,977.00**	21,407.00	42,570.00	66.54%
8805	Training - Staff	**3,900.00**	1,300.00	2,600.00	66.67%
5110	Audit	**9,586.00**	3,196.00	6,390.00	66.66%
6250	Landscaping	**3,781.00**	3,650.00	131.00	0.00%
8450	License, Fee & Membership	**487.00**	164.00	323.00	66.32%
		438,000.00	134,705.62	303,294.38	69.25%
	Other				
8010	Bad Debts - Tenant	-	1,390.00	(1,390.00)	
		-	1,390.00	(1,390.00)	
	Total Expenses	**916,721.00**	296,121.94	620,599.06	67.70%

Mamele'awt Qweesome - 0240 - Phase 5 Patten
Income & Expense
For the 4 Months ended July 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	9.85	12.00	2.15	36.00	26.15
4900	Tenant - Laundry	-	208.00	208.00	226.25	832.00	605.75	2,500.00	2,273.75
4970	Tenant - Rent	9,450.00	9,654.00	204.00	38,355.00	38,616.00	261.00	115,848.00	77,493.00
		9,452.34	9,865.00	412.66	38,591.10	39,460.00	868.90	118,384.00	79,792.90
	Service Delivery								
5015	Administration Overhead	83.00	83.00	-	332.00	332.00	-	1,000.00	668.00
		83.00	83.00	-	332.00	332.00	-	1,000.00	668.00
	General Administration Costs								
5110	Audit	233.00	233.00	-	932.00	932.00	-	2,800.00	1,868.00
		233.00	233.00	-	932.00	932.00	-	2,800.00	1,868.00
	Building/Facility Expense								
6200	Insurance	1,069.58	947.00	(122.58)	3,910.53	3,788.00	(122.53)	11,364.00	7,453.47
6250	Landscaping	72.50	-	(72.50)	1,417.05	-	(1,417.05)	-	(1,417.05)
6700	Property Tax	410.73	1,125.00	714.27	1,642.92	4,500.00	2,857.08	13,500.00	11,857.08
6800	Repairs & Maintenance	953.43	1,000.00	46.57	4,827.29	4,000.00	(827.29)	12,000.00	7,172.71
6850	Replacement Reserve	1,667.00	1,667.00	-	6,668.00	6,668.00	-	20,000.00	13,332.00
6900	Utilities - General	1,028.96	1,583.00	554.04	3,022.57	6,332.00	3,309.43	19,000.00	15,977.43
6920	Utility - Water & Sewer	-	-	-	1,901.16	-	(1,901.16)	-	(1,901.16)
6930	Utility - Garbage & Recycling	280.06	-	(280.06)	1,120.24	-	(1,120.24)	-	(1,120.24)
		5,482.26	6,322.00	839.74	24,509.76	25,288.00	778.24	75,864.00	51,354.24
	Variable Program Expenses								
8010	Bad Debts - Tenant	-	100.00	100.00	-	400.00	400.00	1,200.00	1,200.00
		-	100.00	100.00	-	400.00	400.00	1,200.00	1,200.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	4,303.00	4,303.00	-	12,479.00	12,479.00	-	37,292.00	24,813.00
		4,303.00	4,303.00	-	12,479.00	12,479.00	-	37,292.00	24,813.00
	Total Expenses	10,101.26	11,041.00	939.74	38,252.76	39,431.00	1,178.24	118,156.00	79,903.24
	Net Income (surplus/()deficit)	(648.92)	(1,176.00)	527.08	338.34	29.00	309.34	228.00	(110.34)

Mamele'awt Qweesome - 0250 - Waterstone
Income & Expense
For the 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4200	Interest	26.51	-	(26.51)	118.60	-	(118.60)	-	(118.60)
4900	Tenant - Laundry	271.10	150.00	(121.10)	1,602.38	600.00	(1,002.38)	1,800.00	197.62
4910	Tenant - Parking	270.00	323.00	53.00	1,050.00	1,292.00	242.00	3,880.00	2,830.00
4920	Tenant - Storage	495.00	542.00	47.00	2,130.00	2,168.00	38.00	6,500.00	4,370.00
4970	Tenant - Rent	58,218.00	61,905.00	3,687.00	238,195.00	247,620.00	9,425.00	742,857.00	504,662.00
4975	Tenant - Vacancy Loss	5,275.00	2,000.00	(3,275.00)	15,777.00	8,000.00	(7,777.00)	24,000.00	8,223.00
		64,555.61	64,920.00	364.39	258,872.98	259,680.00	807.02	779,037.00	520,164.02
	General Administration Costs								
5110	Audit	1,250.00	1,250.00	-	5,000.00	5,000.00	-	15,000.00	10,000.00
		1,250.00	1,250.00	-	5,000.00	5,000.00	-	15,000.00	10,000.00
	Building/Facility Expense								
6200	Insurance	5,856.53	4,914.00	(942.53)	20,597.73	19,656.00	(941.73)	58,965.00	38,367.27
6250	Landscaping	828.27	1,250.00	421.73	1,656.54	5,000.00	3,343.46	15,000.00	13,343.46
6600	Mortgage	17,140.32	17,140.00	(0.32)	68,561.28	68,560.00	(1.28)	205,680.00	137,118.72
6730	Service Contracts	2,766.46	3,333.00	566.54	9,479.94	13,332.00	3,852.06	40,000.00	30,520.06
6800	Repairs & Maintenance	4,754.59	3,833.00	(921.59)	20,152.53	15,332.00	(4,820.53)	46,000.00	25,847.47
6850	Replacement Reserve	5,310.00	5,310.00	-	21,240.00	21,240.00	-	63,720.00	42,480.00
6900	Utilities - General	2,984.08	2,904.00	(80.08)	10,270.15	11,616.00	1,345.85	34,848.00	24,577.85
6920	Utility - Water & Sewer	(758.00)	2,585.00	3,343.00	4,875.38	10,340.00	5,464.62	31,016.00	26,140.62
6930	Utility - Garbage & Recycling	777.83	845.00	67.17	3,111.32	3,380.00	268.68	10,140.00	7,028.68
		39,660.08	42,114.00	2,453.92	159,944.87	168,456.00	8,511.13	505,369.00	345,424.13
	Office Equipment Expenses								
7900	Software Purchase & Upgrade	260.00	260.00	-	1,040.00	1,040.00	-	3,120.00	2,080.00
		260.00	260.00	-	1,040.00	1,040.00	-	3,120.00	2,080.00
	Variable Program Expenses								
8010	Bad Debts - Tenant	-	-	-	1,572.00	-	(1,572.00)	-	(1,572.00)
8200	Contigency - Vacancy Loss	5,275.00	2,000.00	(3,275.00)	15,777.00	8,000.00	(7,777.00)	24,000.00	8,223.00
8450	License, Fee & Membership	83.00	83.00	-	332.00	332.00	-	1,000.00	668.00
8805	Training - Staff	417.00	417.00	-	1,668.00	1,668.00	-	5,000.00	3,332.00
		5,775.00	2,500.00	(3,275.00)	19,349.00	10,000.00	(9,349.00)	30,000.00	10,651.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	5,178.00	5,178.00	-	15,016.00	15,016.00	-	44,880.00	29,864.00
9853	General Admin. Salary & Benefits	1,154.00	1,154.00	-	3,346.00	3,346.00	-	10,000.00	6,654.00
9856	Security Wage & Benefits	4,615.00	4,615.00	-	13,384.00	13,384.00	-	40,000.00	26,616.00
9857	Maintenance Salary & Benefits	11,416.00	11,416.00	-	33,107.00	33,107.00	-	98,940.00	65,833.00
		22,363.00	22,363.00	-	64,853.00	64,853.00	-	193,820.00	128,967.00
	Total Expenses	69,308.08	68,487.00	(821.08)	250,186.87	249,349.00	(837.87)	747,309.00	497,122.13
	Net Income (surplus/()deficit)	(4,752.47)	(3,567.00)	(1,185.47)	8,686.11	10,331.00	(1,644.89)	31,728.00	23,041.89

Previous Year Deficit	(9,957.71)
Current Year Surplus/()Deficit	8,686.11
Cumulative Surplus/()Deficit	**(1,271.60)**

	Non Controllable Costs	**Approved Budget**	YTD Actual	Remaining	% Remaining
6600	Mortgage	**205,680.00**	68,561.28	137,118.72	66.67%
6850	Replacement Reserve	**63,720.00**	21,240.00	42,480.00	66.67%
6900	Utilities - General	**34,848.00**	10,270.15	24,577.85	70.53%
6920	Utility - Water & Sewer	**31,016.00**	4,875.38	26,140.62	84.28%
6200	Insurance	**58,965.00**	20,597.73	38,367.27	65.07%
6930	Utility - Garbage & Recycling	**10,140.00**	3,111.32	7,028.68	69.32%
8200	Contigency - Vacancy Loss	**24,000.00**	15,777.00	8,223.00	34.26%
		428,369.00	144,432.86	283,936.14	66.28%
	Controllable Costs				
9857	Maintenance Salary & Benefits	**98,940.00**	33,107.00	65,833.00	66.54%
9852	General Maint. Salary & Benefits	**44,880.00**	15,016.00	29,864.00	66.54%
6800	Repairs & Maintenance	**46,000.00**	20,152.53	25,847.47	56.19%
6250	Landscaping	**15,000.00**	1,656.54	13,343.46	88.96%
6730	Service Contracts	**40,000.00**	9,479.94	30,520.06	76.30%
5110	Audit	**15,000.00**	5,000.00	10,000.00	66.67%
9856	Security Wage & Benefits	**40,000.00**	13,384.00	26,616.00	66.54%
8805	Training - Staff	**5,000.00**	1,668.00	3,332.00	66.64%
7900	Software Purchase & Upgrade	**3,120.00**	1,040.00	2,080.00	66.67%
9853	General Admin. Salary & Benefits	**10,000.00**	3,346.00	6,654.00	66.54%
8450	License, Fee & Membership	**1,000.00**	332.00	668.00	66.80%
		318,940.00	104,182.01	214,757.99	67.33%
	Other				
8010	Bad Debts - Tenant	-	1,572.00	(1,572.00)	
		-	-	-	
		-	1,572.00	(1,572.00)	
		747,309.00	250,186.87	497,122.13	66.52%

Mamele'awt Qweesome - 0260 - Yalestone
Income & Expense
For the 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4200	Interest	19.73	-	(19.73)	86.04	-	(86.04)	-	(86.04)
4900	Tenant - Laundry	1,173.60	-	(1,173.60)	1,736.88	-	(1,736.88)	-	(1,736.88)
4910	Tenant - Parking	900.00	-	(900.00)	3,750.00	-	(3,750.00)	-	(3,750.00)
4970	Tenant - Rent	50,481.00	50,755.00	274.00	201,204.00	203,020.00	1,816.00	609,060.00	407,856.00
4975	Tenant - Vacancy Loss	1,674.00	1,500.00	(174.00)	7,416.00	6,000.00	(1,416.00)	18,000.00	10,584.00
		54,248.33	52,255.00	(1,993.33)	214,192.92	209,020.00	(5,172.92)	627,060.00	412,867.08
	Service Delivery								
5015	Administration Overhead	625.00	625.00	-	2,500.00	2,500.00	-	7,500.00	5,000.00
		625.00	625.00	-	2,500.00	2,500.00	-	7,500.00	5,000.00
	General Administration Costs								
5110	Audit	1,250.00	1,250.00	-	5,000.00	5,000.00	-	15,000.00	10,000.00
5465	Legal Fees	-	-	-	1,270.56	-	(1,270.56)	-	(1,270.56)
		1,250.00	1,250.00	-	6,270.56	5,000.00	(1,270.56)	15,000.00	8,729.44
	Building/Facility Expense								
6200	Insurance	5,881.66	3,683.00	(2,198.66)	23,404.80	14,732.00	(8,672.80)	44,200.00	20,795.20
6250	Landscaping	956.40	938.00	(18.40)	3,104.10	3,752.00	647.90	11,250.00	8,145.90
6600	Mortgage	17,961.04	17,961.00	(0.04)	71,844.16	71,844.00	(0.16)	215,532.00	143,687.84
6700	Property Tax	4,988.00	3,167.00	(1,821.00)	19,952.00	12,668.00	(7,284.00)	38,000.00	18,048.00
6730	Service Contracts	1,293.56	2,500.00	1,206.44	6,968.99	10,000.00	3,031.01	30,000.00	23,031.01
6800	Repairs & Maintenance	1,881.26	2,083.00	201.74	15,025.29	8,332.00	(6,693.29)	25,000.00	9,974.71
6850	Replacement Reserve	3,983.00	3,983.00	-	15,932.00	15,932.00	-	47,790.00	31,858.00
6900	Utilities - General	2,904.94	2,178.00	(726.94)	10,505.08	8,712.00	(1,793.08)	26,136.00	15,630.92
6920	Utility - Water & Sewer	3,424.92	1,800.00	(1,624.92)	3,581.49	7,200.00	3,618.51	21,600.00	18,018.51
6930	Utility - Garbage & Recycling	709.37	625.00	(84.37)	2,837.48	2,500.00	(337.48)	7,500.00	4,662.52
		43,984.15	38,918.00	(5,066.15)	173,155.39	155,672.00	(17,483.39)	467,008.00	293,852.61
	Office Equipment Expenses								
7900	Software Purchase & Upgrade	155.00	155.00	-	620.00	620.00	-	1,860.00	1,240.00
		155.00	155.00	-	620.00	620.00	-	1,860.00	1,240.00
	Variable Program Expenses								
8200	Contigency - Vacancy Loss	1,674.00	1,500.00	(174.00)	7,416.00	6,000.00	(1,416.00)	18,000.00	10,584.00
8450	License, Fee & Membership	50.00	50.00	-	200.00	200.00	-	600.00	400.00
8805	Training - Staff	313.00	313.00	-	1,252.00	1,252.00	-	3,750.00	2,498.00
		2,037.00	1,863.00	(174.00)	8,868.00	7,452.00	(1,416.00)	22,350.00	13,482.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	7,327.00	7,327.00	-	21,249.00	21,249.00	-	63,500.00	42,251.00
9857	Maintenance Salary & Benefits	4,500.00	4,500.00	-	13,050.00	13,050.00	-	39,000.00	25,950.00
		11,827.00	11,827.00	-	34,299.00	34,299.00	-	102,500.00	68,201.00
	Total Expenses	59,878.15	54,638.00	(5,240.15)	225,712.95	205,543.00	(20,169.95)	616,218.00	390,505.05
	Net Income (surplus/()deficit)	(5,629.82)	(2,383.00)	(3,246.82)	(11,520.03)	3,477.00	(14,997.03)	10,842.00	22,362.03

Previous Year Deficit	(9,519.65)
Current Year Surplus/()Deficit	(11,520.03)
Cumulative Surplus/()Deficit	**(21,039.68)**

	Non Controllable Costs	**Approved Budget**	YTD	Remaining	% Remaining
6600	Mortgage	**215,532.00**	71,844.16	143,687.84	66.67%
6850	Replacement Reserve	**47,790.00**	15,932.00	31,858.00	66.66%
6900	Utilities - General	**26,136.00**	10,505.08	15,630.92	59.81%
6920	Utility - Water & Sewer	**21,600.00**	3,581.49	18,018.51	83.42%
6200	Insurance	**44,200.00**	23,404.80	20,795.20	47.05%
6930	Utility - Garbage & Recycling	**7,500.00**	2,837.48	4,662.52	62.17%
8200	Contigency - Vacancy Loss	**18,000.00**	7,416.00	10,584.00	58.80%
6700	Property Tax	**38,000.00**	19,952.00	18,048.00	47.49%
		418,758.00	155,473.01	263,284.99	62.87%
	Controllable Costs				
9857	Maintenance Salary & Benefits	**39,000.00**	13,050.00	25,950.00	66.54%
9852	General Maint. Salary & Benefits	**63,500.00**	21,249.00	42,251.00	66.54%
6800	Repairs & Maintenance	**25,000.00**	15,025.29	9,974.71	39.90%
6250	Landscaping	**11,250.00**	3,104.10	8,145.90	72.41%
6730	Service Contracts	**30,000.00**	6,968.99	23,031.01	76.77%
5110	Audit	**15,000.00**	5,000.00	10,000.00	66.67%
8805	Training - Staff	**3,750.00**	1,252.00	2,498.00	66.61%
7900	Software Purchase & Upgrade	**1,860.00**	620.00	1,240.00	66.67%
5015	Administration Overhead	**7,500.00**	2,500.00	5,000.00	66.67%
8450	License, Fee & Membership	**600.00**	200.00	400.00	66.67%
		197,460.00	68,969.38	128,490.62	65.07%
	Other				
5465	Legal Fees	**-**	1,270.56	(1,270.56)	
		-	-	-	
		-	1,270.56	(1,270.56)	
		616,218.00	225,712.95	390,505.05	63.37%

Mamele'awt Qweesome - 0270 - Riverstone
Income & Expense
For the 4 Months ended July 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	34,288.00	193,140.00	158,852.00	579,418.00	545,130.00
4200	Interest	4.83	-	(4.83)	5.13	-	(5.13)	-	(5.13)
4970	Tenant - Rent	6,392.00	22,630.00	16,238.00	6,392.00	90,520.00	84,128.00	271,560.00	265,168.00
4975	Tenant - Vacancy Loss	-	(603.00)	(603.00)	-	(2,412.00)	(2,412.00)	(7,235.00)	(7,235.00)
		6,396.83	70,312.00	63,915.17	40,685.13	281,248.00	240,562.87	843,743.00	803,057.87
	Service Delivery								
5015	Administration Overhead	680.00	680.00	-	2,720.00	2,720.00	-	8,160.00	5,440.00
		680.00	680.00	-	2,720.00	2,720.00	-	8,160.00	5,440.00
	General Administration Costs								
5110	Audit	417.00	417.00	-	1,668.00	1,668.00	-	5,000.00	3,332.00
		417.00	417.00	-	1,668.00	1,668.00	-	5,000.00	3,332.00
	Building/Facility Expense								
6200	Insurance	5,545.79	2,500.00	(3,045.79)	5,545.79	10,000.00	4,454.21	30,000.00	24,454.21
6250	Landscaping	-	630.00	630.00	-	2,520.00	2,520.00	7,560.00	7,560.00
6600	Mortgage	-	38,863.00	38,863.00	-	155,452.00	155,452.00	466,356.00	466,356.00
6700	Property Tax	-	3,167.00	3,167.00	-	12,668.00	12,668.00	38,000.00	38,000.00
6730	Service Contracts	154.55	1,542.00	1,387.45	334.55	6,168.00	5,833.45	18,500.00	18,165.45
6800	Repairs & Maintenance	915.09	1,302.00	386.91	915.09	5,208.00	4,292.91	15,620.00	14,704.91
6850	Replacement Reserve	-	3,250.00	3,250.00	-	13,000.00	13,000.00	39,000.00	39,000.00
6900	Utilities - General	1,606.08	3,375.00	1,768.92	1,606.08	13,500.00	11,893.92	40,500.00	38,893.92
6920	Utility - Water & Sewer	110.07	1,250.00	1,139.93	110.07	5,000.00	4,889.93	15,000.00	14,889.93
6930	Utility - Garbage & Recycling	179.80	1,000.00	820.20	179.80	4,000.00	3,820.20	12,000.00	11,820.20
		8,511.38	56,879.00	48,367.62	8,691.38	227,516.00	218,824.62	682,536.00	673,844.62
	Variable Program Expenses								
8200	Contigency - Vacancy Loss	-	603.00	603.00	-	2,412.00	2,412.00	7,235.00	7,235.00
8450	License, Fee & Membership	-	21.00	21.00	-	84.00	84.00	250.00	250.00
		-	624.00	624.00	-	2,496.00	2,496.00	7,485.00	7,485.00
	Wages & Benefits								
9852	General Maint. Salary & Benefits	5,066.00	5,066.00	-	14,691.00	14,691.00	-	43,902.00	29,211.00
9854	Tenant Relation Salary & Benefits	5,577.00	5,577.00	-	16,173.00	16,173.00	-	48,330.00	32,157.00
9857	Maintenance Salary & Benefits	5,577.00	5,577.00	-	16,173.00	16,173.00	-	48,330.00	32,157.00
		16,220.00	16,220.00	-	47,037.00	47,037.00	-	140,562.00	93,525.00
	Total Expenses	25,828.38	74,820.00	48,991.62	60,116.38	281,437.00	221,320.62	843,743.00	783,626.62
	Net Income (surplus/()deficit)	(19,431.55)	(4,508.00)	(14,923.55)	(19,431.25)	(189.00)	(19,242.25)	-	19,431.25

	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	1,606.08	38,893.92	96.03%
6920	Utility - Water & Sewer	15,000.00	110.07	14,889.93	99.27%
6200	Insurance	30,000.00	5,545.79	24,454.21	81.51%
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	7,441.74	640,649.26	98.85%
	Controllable Costs				
9852	General Maint. Salary & Benefits	43,902.00	14,691.00	29,211.00	66.54%
9857	Maintenance Salary & Benefits	48,330.00	16,173.00	32,157.00	66.54%
6800	Repairs & Maintenance	15,620.00	915.09	14,704.91	94.14%
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	1,668.00	3,332.00	66.64%
9854	Tenant Relation Salary & Benefits	48,330.00	16,173.00	32,157.00	66.54%
5015	Administration Overhead	8,160.00	2,720.00	5,440.00	66.67%
8450	License, Fee & Membership	250.00	-	250.00	100.00%
		195,652.00	52,674.64	142,977.36	73.08%
	Other				
		-	-	-	
		-	-	-	
		843,743.00	60,116.38	783,626.62	

Mamele'awt Qweesome - 0400 Future Four Nations F4N
Income & Expense
For the 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4500	Public Health Agency of Canada	29,631.00	29,631.00	-	108,707.00	108,707.00	-	332,200.00	223,493.00
		29,631.00	29,631.00	-	108,707.00	108,707.00	-	332,200.00	223,493.00
	General Administration Costs								
5110	Audit	333.00	333.00	-	1,332.00	1,332.00	-	4,000.00	2,668.00
5190	Communications(Phone/Cell/Internet)	371.82	242.00	(129.82)	1,487.28	968.00	(519.28)	2,900.00	1,412.72
5500	Office Supplies & Services	-	125.00	125.00	226.98	500.00	273.02	1,500.00	1,273.02
		704.82	700.00	(4.82)	3,046.26	2,800.00	(246.26)	8,400.00	5,353.74
	Building/Facility Expense								
6010	Alarm & Security	-	-	-	133.75	-	(133.75)	-	(133.75)
6200	Insurance	280.89	208.00	(72.89)	1,113.62	832.00	(281.62)	2,500.00	1,386.38
6755	Rent (External)	1,981.46	2,000.00	18.54	7,925.84	8,000.00	74.16	24,000.00	16,074.16
		2,262.35	2,208.00	(54.35)	9,173.21	8,832.00	(341.21)	26,500.00	17,326.79
	Office Equipment Expenses								
7200	Computer & IT Maintenance	-	-	-	303.75	-	(303.75)	-	(303.75)
7700	Equipment/Furniture Purchase	-	83.00	83.00	-	332.00	332.00	1,000.00	1,000.00
7980	Vehicle/Bus Repair	-	83.00	83.00	134.12	332.00	197.88	1,000.00	865.88
		-	166.00	166.00	437.87	664.00	226.13	2,000.00	1,562.13
	Variable Program Expenses								
8100	Client - Transportation/Bus	-	417.00	417.00	-	1,668.00	1,668.00	5,000.00	5,000.00
8350	Honorariums	-	250.00	250.00	330.00	1,000.00	670.00	3,000.00	2,670.00
8450	License, Fee & Membership	-	21.00	21.00	250.00	84.00	(166.00)	250.00	-
8700	Program Food & Nutrition	-	333.00	333.00	1,694.17	1,332.00	(362.17)	4,000.00	2,305.83
8750	Program Materials & Supplies	3,072.09	333.00	(2,739.09)	6,068.01	1,332.00	(4,736.01)	4,000.00	(2,068.01)
8800	Training - PAC	-	125.00	125.00	-	500.00	500.00	1,500.00	1,500.00
8805	Training - Staff	-	125.00	125.00	1,298.13	500.00	(798.13)	1,500.00	201.87
8920	Vehicle/Bus Insurance & Upgrade	(320.00)	483.00	803.00	876.00	1,932.00	1,056.00	5,800.00	4,924.00
		2,752.09	2,087.00	(665.09)	10,516.31	8,348.00	(2,168.31)	25,050.00	14,533.69
	Wages & Benefits								
9510	Wages	18,441.28	19,545.00	1,103.72	64,538.68	69,055.00	4,516.32	212,806.00	148,267.32
9530	CPP Employer	945.64	946.00	0.36	3,321.12	3,329.00	7.88	10,254.00	6,932.88
9540	EI Employer	413.58	426.00	12.42	1,449.19	1,509.00	59.81	4,647.00	3,197.81
9560	Extended Health Plan	1,435.49	1,465.00	29.51	5,220.22	5,860.00	639.78	17,585.00	12,364.78
9570	Worksafe BC	84.14	88.00	3.86	294.82	310.00	15.18	958.00	663.18
9853	General Admin. Salary & Benefits	2,000.00	2,000.00	-	8,000.00	8,000.00	-	24,000.00	16,000.00
		23,320.13	24,470.00	1,149.87	82,824.03	88,063.00	5,238.97	270,250.00	187,425.97
	Total Expenses	29,039.39	29,631.00	591.61	105,997.68	108,707.00	2,709.32	332,200.00	226,202.32
	Net Income (surplus/()deficit)	591.61	-	591.61	2,709.32	-	2,709.32	-	(2,709.32)

Mamele'awt Qweesome - 0405 Future Four Nations F4N - Other
Income & Expense
For the 4 Months ended July 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)	3,500.00	300.00	(3,200.00)	4,468.59	1,200.00	(3,268.59)	3,600.00	(868.59)
4560	Province of BC (WE)	-	483.00	483.00	2,182.46	1,663.00	(519.46)	5,111.00	2,928.54
4590	Revenue - Other	-	-	-	3,021.56	-	(3,021.56)	-	(3,021.56)
4700	Sto:lo Nation	-	648.00	648.00	2,859.08	4,340.00	1,480.92	14,250.00	11,390.92
		3,500.00	1,431.00	(2,069.00)	15,031.69	9,703.00	(5,328.69)	25,461.00	10,429.31
	Variable Program Expenses								
8700	Program Food & Nutrition	-	300.00	300.00	-	1,200.00	1,200.00	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	-	3,700.00	3,700.00	6,100.00	6,100.00
	Wages & Benefits								
9530	CPP Employer	9.23	24.00	14.77	109.23	158.00	48.77	518.00	408.77
9540	EI Employer	6.72	13.00	6.28	62.19	90.00	27.81	296.00	233.81
9560	Extended Health Plan	-	-	-	348.46	-	(348.46)	-	(348.46)
9570	Worksafe BC	1.71	3.00	1.29	13.01	18.00	4.99	60.00	46.99
9800	Wages WE	256.00	483.00	227.00	976.00	1,663.00	687.00	5,111.00	4,135.00
9850	Sto:lo Nation SCDP	380.00	608.00	228.00	2,888.00	4,074.00	1,186.00	13,376.00	10,488.00
		653.66	1,131.00	477.34	4,396.89	6,003.00	1,606.11	19,361.00	14,964.11
	Total Expenses	653.66	1,431.00	777.34	4,396.89	9,703.00	5,306.11	25,461.00	21,064.11
	Net Income (surplus/()deficit)	2,846.34	-	2,846.34	10,634.80	-	10,634.80	-	(10,634.80)

Mamele'awt Qweesome - 0410 - AHS Daycare Little Pebbles
Income & Expense
For the 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4050	Aboriginal Headstart of BC	55,498.00	55,498.00	-	162,728.00	162,728.00	-	510,000.00	347,272.00
		55,498.00	55,498.00	-	162,728.00	162,728.00	-	510,000.00	347,272.00
	General Administration Costs								
5110	Audit	333.00	333.00	-	1,332.00	1,332.00	-	4,000.00	2,668.00
5120	Advertising/Promotions	109.22	-	(109.22)	109.22	-	(109.22)	-	(109.22)
5190	Communications(Phone/Cell/Internet)	214.24	236.00	21.76	862.29	944.00	81.71	2,832.00	1,969.71
5500	Office Supplies & Services	-	292.00	292.00	540.47	1,168.00	627.53	3,500.00	2,959.53
		656.46	861.00	204.54	2,843.98	3,444.00	600.02	10,332.00	7,488.02
	Building/Facility Expense								
6010	Alarm & Security	-	-	-	75.78	-	(75.78)	-	(75.78)
6200	Insurance	280.89	200.00	(80.89)	1,113.62	800.00	(313.62)	2,400.00	1,286.38
6750	Rent - Program (internal)	2,500.00	2,500.00	-	10,000.00	10,000.00	-	30,000.00	20,000.00
6800	Repairs & Maintenance	461.25	83.00	(378.25)	2,227.90	332.00	(1,895.90)	1,000.00	(1,227.90)
6900	Utilities - General	483.76	283.00	(200.76)	1,170.85	1,132.00	(38.85)	3,400.00	2,229.15
6920	Utility - Water & Sewer	758.00	758.00	-	3,032.00	3,032.00	-	9,092.00	6,060.00
6930	Utility - Garbage & Recycling	169.00	169.00	-	676.00	676.00	-	2,025.00	1,349.00
		4,652.90	3,993.00	(659.90)	18,296.15	15,972.00	(2,324.15)	47,917.00	29,620.85
	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	-	668.00	668.00	2,000.00	2,000.00
8350	Honorariums	-	1,224.00	1,224.00	-	4,896.00	4,896.00	14,688.00	14,688.00
8450	License, Fee & Membership	-	-	-	150.00	-	(150.00)	-	(150.00)
8700	Program Food & Nutrition	856.20	714.00	(142.20)	3,328.53	2,856.00	(472.53)	8,565.00	5,236.47
8750	Program Materials & Supplies	821.10	417.00	(404.10)	4,579.27	1,668.00	(2,911.27)	5,000.00	420.73
8780	Resource Materials	-	167.00	167.00	260.00	668.00	408.00	2,000.00	1,740.00
8805	Training - Staff	-	167.00	167.00	100.00	668.00	568.00	2,000.00	1,900.00
8820	Travel - Mileage (Staff)	-	167.00	167.00	-	668.00	668.00	2,000.00	2,000.00
		1,677.30	3,023.00	1,345.70	8,417.80	12,092.00	3,674.20	36,253.00	27,835.20
	Wages & Benefits								
9510	Wages	37,733.61	43,555.00	5,821.39	109,380.32	119,049.00	9,668.68	377,473.00	268,092.68
9520	Vacation Pay	29.44	-	(29.44)	1,164.04	-	(1,164.04)	-	(1,164.04)
9530	CPP Employer	1,857.36	2,091.00	233.64	5,484.14	5,716.00	231.86	18,124.00	12,639.86
9540	EI Employer	811.73	931.00	119.27	2,384.91	2,546.00	161.09	8,073.00	5,688.09
9560	Extended Health Plan	32.84	833.00	800.16	242.64	3,332.00	3,089.36	10,000.00	9,757.36
9570	Worksafe BC	169.93	211.00	41.07	497.45	577.00	79.55	1,828.00	1,330.55
		40,634.91	47,621.00	6,986.09	119,153.50	131,220.00	12,066.50	415,498.00	296,344.50
	Total Expenses	47,621.57	55,498.00	7,876.43	150,931.99	162,728.00	11,796.01	510,000.00	359,068.01
	Net Income (surplus/()deficit)	7,876.43	-	7,876.43	11,796.01	-	11,796.01	-	(11,796.01)

Mamele'awt Qweesome - 0415 - AHS Daycare Little Pebbles Other
Income & Expense
For the 4 Months ended July 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	-	2,420.00	2,420.00	4,480.24	6,614.00	2,133.76	20,974.00	16,493.76
		-	2,420.00	2,420.00	16,017.74	6,614.00	(9,403.74)	20,974.00	4,956.26
	Wages & Benefits								
9510	Wages	-	2,250.00	2,250.00	4,768.25	6,150.00	1,381.75	19,500.00	14,731.75
9530	CPP Employer	-	110.00	110.00	240.19	300.00	59.81	955.00	714.81
9540	EI Employer	-	50.00	50.00	105.48	136.00	30.52	431.00	325.52
9570	Worksafe BC	-	10.00	10.00	21.45	28.00	6.55	88.00	66.55
		-	2,420.00	2,420.00	5,135.37	6,614.00	1,478.63	20,974.00	15,838.63
	Total Expenses	-	2,420.00	2,420.00	5,135.37	6,614.00	1,478.63	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 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4140	Fraser Health Authority	6,766.00	6,766.00	-	21,605.00	21,605.00	-	64,651.00	43,046.00
		6,766.00	6,766.00	-	21,605.00	21,605.00	-	64,651.00	43,046.00
	General Administration Costs								
5190	Communications(Phone/Cell/Internet)	71.98	70.00	(1.98)	287.92	280.00	(7.92)	840.00	552.08
		71.98	70.00	(1.98)	287.92	280.00	(7.92)	840.00	552.08
	Building/Facility Expense								
6200	Insurance	18.66	-	(18.66)	74.64	-	(74.64)	-	(74.64)
6900	Utilities - General	97.00	97.00	-	388.00	388.00	-	1,160.00	772.00
		115.66	97.00	(18.66)	462.64	388.00	(74.64)	1,160.00	697.36
	Variable Program Expenses								
8300	Facilitators	-	133.00	133.00	-	532.00	532.00	1,600.00	1,600.00
8350	Honorariums	200.00	100.00	(100.00)	400.00	400.00	-	1,200.00	800.00
8820	Travel - Mileage (Staff)	267.30	247.00	(20.30)	899.42	988.00	88.58	2,967.00	2,067.58
		467.30	480.00	12.70	1,299.42	1,920.00	620.58	5,767.00	4,467.58
	Wages & Benefits								
9510	Wages	4,620.00	4,620.00	-	13,332.00	13,398.00	66.00	40,040.00	26,708.00
9530	CPP Employer	229.77	221.00	(8.77)	667.87	642.00	(25.87)	1,918.00	1,250.13
9540	EI Employer	102.18	102.00	(0.18)	294.86	296.00	1.14	886.00	591.14
9550	Pension Plan	-	167.00	167.00	-	668.00	668.00	2,002.00	2,002.00
9560	Extended Health Plan	492.75	562.00	69.25	2,040.41	2,248.00	207.59	6,746.00	4,705.59
9570	Worksafe BC	20.79	21.00	0.21	59.99	61.00	1.01	180.00	120.01
9853	General Admin. Salary & Benefits	426.00	426.00	-	1,704.00	1,704.00	-	5,112.00	3,408.00
		5,891.49	6,119.00	227.51	18,099.13	19,017.00	917.87	56,884.00	38,784.87
	Total Expenses	6,546.43	6,766.00	219.57	20,149.11	21,605.00	1,455.89	64,651.00	44,501.89
	Net Income (surplus/()deficit)	219.57	-	219.57	1,455.89	-	1,455.89	-	(1,455.89)

Mamele'awt Qweesome - 0430 - IELCC Grant F4N
Income & Expense
For the 4 Months ended July 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	-	40,164.00	40,164.00	-	120,492.00	80,328.00
		10,041.00	10,041.00	-	40,164.00	40,164.00	-	120,492.00	80,328.00
	Building/Facility Expense								
6050	Building - Renovations	-	6,107.00	6,107.00	-	24,428.00	24,428.00	73,281.00	73,281.00
		-	6,107.00	6,107.00	-	24,428.00	24,428.00	73,281.00	73,281.00
	Variable Program Expenses								
8150	Community / Program Events	-	1,429.00	1,429.00	3,077.52	5,716.00	2,638.48	17,152.00	14,074.48
8805	Training - Staff	-	1,521.00	1,521.00	-	6,084.00	6,084.00	18,256.00	18,256.00
		-	2,950.00	2,950.00	3,077.52	11,800.00	8,722.48	35,408.00	32,330.48
	Other Costs								
9050	OTO - Grant Expense	-	984.00	984.00	12.84	3,936.00	3,923.16	11,803.00	11,790.16
		-	984.00	984.00	12.84	3,936.00	3,923.16	11,803.00	11,790.16
	Total Expenses	-	10,041.00	10,041.00	3,090.36	40,164.00	37,073.64	120,492.00	117,401.64
	Net Income (surplus/()deficit)	10,041.00	-	10,041.00	37,073.64	-	37,073.64	-	(37,073.64)

Mamele'awt Qweesome - 0435 - Reaching Home (City of Abbotsford)
Income & Expense
For the 4 Months ended July 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 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4700	Sto:lo Nation	8,732.98	4,687.00	(4,045.98)	14,207.85	9,060.00	(5,147.85)	13,277.00	(930.85)
		8,732.98	4,687.00	(4,045.98)	14,207.85	9,060.00	(5,147.85)	13,277.00	(930.85)
	Wages & Benefits								
9510	Wages	8,118.40	4,128.00	(3,990.40)	13,209.60	7,981.00	(5,228.60)	11,696.00	(1,513.60)
9520	Vacation Pay	-	248.00	248.00	-	479.00	479.00	702.00	702.00
9530	CPP Employer	398.46	201.00	(197.46)	646.60	388.00	(258.60)	569.00	(77.60)
9540	EI Employer	179.60	91.00	(88.60)	292.23	176.00	(116.23)	258.00	(34.23)
9570	Worksafe BC	36.52	19.00	(17.52)	59.42	36.00	(23.42)	52.00	(7.42)
		8,732.98	4,687.00	(4,045.98)	14,207.85	9,060.00	(5,147.85)	13,277.00	(930.85)
	Total Expenses	8,732.98	4,687.00	(4,045.98)	14,207.85	9,060.00	(5,147.85)	13,277.00	(930.85)
	Net Income (surplus/()deficit)	-	-	-	-	-	-	-	-

Mamele'awt Qweesome - 0500 Capital Renewal
Income & Expense
For the 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4100	Aboriginal Housing Management Assoc	18,408.77	-	(18,408.77)	61,266.27	34,642.50	(26,623.77)	34,642.50	(26,623.77)
		18,408.77	-	(18,408.77)	61,266.27	34,642.50	(26,623.77)	34,642.50	(26,623.77)
	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	-	(13,130.77)	-	(13,130.77)
9090	Capital Renewal - To'o Housing	5,278.00	-	(5,278.00)	41,235.50	27,742.50	(13,493.00)	27,742.50	(13,493.00)
		18,408.77	-	(18,408.77)	61,266.27	34,642.50	(26,623.77)	34,642.50	(26,623.77)
	Total Expenses	18,408.77	-	(18,408.77)	61,266.27	34,642.50	(26,623.77)	34,642.50	(26,623.77)
	Net Income (surplus/()deficit)	-	-	-	-	-	-	-	-

Mamele'awt Qweesome - 0900 - TO'O
Income & Expense
For the 4 Months ended July 31, 2021

		Current Month	Current Month Budget	Variance	YTD. Actual	YTD Budget	Variance	Total Budget	Remaining Budget
	Revenue	-	-	-	-	-	-	-	-
4110	Aboriginal Housing Management Assoc	18,698.00	19,305.00	607.00	76,613.00	77,220.00	607.00	231,662.00	155,049.00
4102	Interest	20.09	-	(20.09)	67.47	-	(67.47)	-	(67.47)
4107	Tenant - Laundry	-	36.00	36.00	-	144.00	144.00	430.00	430.00
4100	Tenant - Rent	10,515.00	10,374.00	(141.00)	43,034.00	41,496.00	(1,538.00)	124,493.00	81,459.00
		29,233.09	29,715.00	481.91	119,714.47	118,860.00	(854.47)	356,585.00	236,870.53
	General Administration Costs								
5033	Audit	901.00	475.00	(426.00)	1,900.00	1,900.00	-	5,700.00	3,800.00
5004	Bank Fees	30.63	-	(30.63)	91.76	-	(91.76)	-	(91.76)
		931.63	475.00	(456.63)	1,991.76	1,900.00	(91.76)	5,700.00	3,708.24
	Building/Facility Expense								
5018	Insurance	1,443.26	1,305.00	(138.26)	5,358.26	5,220.00	(138.26)	15,660.00	10,301.74
5012	Mortgage	16,843.61	16,844.00	0.39	67,374.44	67,376.00	1.56	202,123.00	134,748.56
5201	Property Tax	770.42	601.00	(169.42)	3,081.68	2,404.00	(677.68)	7,214.00	4,132.32
5224	Service Contracts	1,349.19	799.00	(550.19)	9,058.24	3,196.00	(5,862.24)	9,589.00	530.76
5216	Repairs & Maintenance	-	1,780.00	1,780.00	16.03	7,120.00	7,103.97	21,360.00	21,343.97
5020	Replacement Reserve	1,614.00	1,614.00	-	6,456.00	6,456.00	-	19,373.00	12,917.00
5015	Utilities - General	534.89	1,165.00	630.11	3,289.63	4,660.00	1,370.37	13,980.00	10,690.37
5217	Utility - Water & Sewer	1,709.49	536.00	(1,173.49)	1,709.49	2,144.00	434.51	6,432.00	4,722.51
5013	Utility - Garbage & Recycling	212.23	380.00	167.77	848.92	1,520.00	671.08	4,560.00	3,711.08
		24,477.09	25,024.00	546.91	97,192.69	100,096.00	2,903.31	300,291.00	203,098.31
	Variable Program Expenses								
5222	Contigency - Vacancy Loss	-	223.00	223.00	-	892.00	892.00	2,674.00	2,674.00
5026	License, Fee & Membership	-	50.00	50.00	-	200.00	200.00	600.00	600.00
		-	273.00	273.00	-	1,092.00	1,092.00	3,274.00	3,274.00
	Wages & Benefits								
5022	General Maint. Salary & Benefits	2,760.00	2,760.00	-	8,004.00	8,004.00	-	23,924.00	15,920.00
5021	General Admin. Salary & Benefits	2,895.00	2,895.00	-	8,396.00	8,396.00	-	25,096.00	16,700.00
		5,655.00	5,655.00	-	16,400.00	16,400.00	-	49,020.00	32,620.00
	Total Expenses	31,063.72	31,427.00	363.28	115,584.45	119,488.00	3,903.55	358,285.00	242,700.55
	Net Income (surplus/()deficit)	(1,830.63)	(1,712.00)	(118.63)	4,130.02	(628.00)	4,758.02	(1,700.00)	(5,830.02)

	Non Controllable Costs	**Approved Budget**	YTD	Remaining	% Remaining
5018	Insurance	15,660.00	5,358.26	10,301.74	65.78%
5012	Mortgage	202,123.00	67,374.44	134,748.56	66.67%
5201	Property Tax	7,214.00	3,081.68	4,132.32	57.28%
5020	Replacement Reserve	19,373.00	6,456.00	12,917.00	66.68%
5015	Utilities - General	13,980.00	3,289.63	10,690.37	76.47%
5217	Utility - Water & Sewer	6,432.00	1,709.49	4,722.51	73.42%
5013	Utility - Garbage & Recycling	4,560.00	848.92	3,711.08	81.38%
5222	Contigency - Vacancy Loss	2,674.00	-	2,674.00	100.00%
		272,016.00	88,118.42	183,897.58	67.61%
	Controllable Costs				
5022	General Maint. Salary & Benefits	23,924.00	8,004.00	15,920.00	66.54%
5021	General Admin. Salary & Benefits	25,096.00	8,396.00	16,700.00	66.54%
5216	Repairs & Maintenance	21,360.00	16.03	21,343.97	99.92%
5224	Service Contracts	9,589.00	9,058.24	530.76	5.54%
5033	Audit	5,700.00	1,900.00	3,800.00	66.67%
5026	License, Fee & Membership	600.00	-	600.00	100.00%
		86,269.00	27,374.27	58,894.73	68.27%
	Other				
5004	Bank Fees	-	91.76	(91.76)	
		-	91.76	(91.76)	
		358,285.00	115,584.45	242,700.55	

Mamele'awt Qweesome - 0950 - RNH
Income & Expense
For the 4 Months ended July 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	194.59	-	(194.59)	822.69	-	(822.69)	-	(822.69)
4100	Tenant - Rent	1,719.00	-	(1,719.00)	3,669.00	-	(3,669.00)	-	(3,669.00)
		1,913.59	-	(1,913.59)	964,894.92	817,886.06	(147,008.86)	##########	(147,008.86)
	General Administration Costs								
5061	Audit	-	-	-	-	-	-	-	-
5030	Bank Fees	-	-	-	0.62	-	(0.62)	-	(0.62)
5020	Office Supplies & Services	(0.02)	-	0.02	1,379.98	-	(1,379.98)	-	(1,379.98)
		(0.02)	-	0.02	1,380.60	-	(1,380.60)	-	(1,380.60)
	Building/Facility Expense								
5220	Insurance	1,521.81	-	(1,521.81)	1,521.81	-	(1,521.81)	-	(1,521.81)
5210	Property Tax	-	-	-	2,665.82	-	(2,665.82)	-	(2,665.82)
		1,521.81	-	(1,521.81)	4,187.63	-	(4,187.63)	-	(4,187.63)
	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								
5045	Development Expense	-	-	-	908,011.06	817,886.06	(90,125.00)	817,886.06	(90,125.00)
5049	Equity Expense (RNH)	-	-	-	51,792.17	-	(51,792.17)	-	(51,792.17)
		-	-	-	959,803.23	817,886.06	(141,917.17)	817,886.06	(141,917.17)
	Total Expenses	1,521.79	-	(1,521.79)	979,705.84	817,886.06	(161,819.78)	817,886.06	(161,819.78)
	Net Income (surplus/()deficit)	391.80	-	391.80	(14,810.92)	-	(14,810.92)	-	14,810.92