MQHS
Budgets
April 1, 2022 to March 31, 2023

A. **Consolidated Budgets**

C. **Program Budget & Cash Flows**

	Dept
MQHS - General	0100
MQHS - Phase 1	0200
MQHS - Phase 2	0210
MQHS - Phase 3	0220
MQHS - Patten Phase 5	0240
MQHS - Waterstone	0250
MQHS - Yalestone	0260
MQHS - Riverstone	0270
MQHS - F4N	0400
MQHS - F4N Other	0405
MQHS - AHS Little Pebbles	0410
MQHS - CLW	0420
TO'O	0900

MQHS
Budget - Consolidated
For April 1, 2022 to March 31, 2023

		Budget 2021-2022	Budget 2022-2023	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	0420 - CLW	0900-To'o
	Revenue	-		-	-	-	-	-	-	-	-	-	-	-	-	-
4050	Aboriginal Headstart of BC	512,500	520,200	-	-	-	-	-	-	-	-	-	-	520,200	-	-
4100	Aboriginal Housing Management (AH	1,636,696	1,578,923	-	243,820	81,840	566,984	-	-	-	454,617	-	-	-	-	231,662
4140	Fraser Health	64,651	65,530	-	-	-	-	-	-	-	-	-	-	-	65,530	-
4170	Grants - Other	25,618	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	Interest	466	526	-	-	-	-	96	-	-	-	-	-	-	-	430
4500	Public Health Agency of Canada	492,192	332,000	-	-	-	-	-	-	-	-	332,000	-	-	-	-
4550	Province of BC - CCOF	3,600	3,600	-	-	-	-	-	-	-	-	-	3,600	-	-	-
4560	Province of BC -WE	5,111	20,600	-	-	-	-	-	-	-	-	-	20,600	-	-	-
4580	Rental Recovery	30,000	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-
4700	Sto;lo Nation	35,224	14,353	-	-	-	-	-	-	-	-	-	14,353	-	-	-
4900	Tenant - Laundry	4,300	2,680	-	-	-	-	880	1,800	-	-	-	-	-	-	-
4910	Tenant - Parking	3,880	3,880	-	-	-	-	-	3,880	-	-	-	-	-	-	-
4920	Tenant - Storage	6,500	6,500	-	-	-	-	-	6,500	-	-	-	-	-	-	-
4970	Tenant - Rent	2,310,158	2,315,281	-	131,556	33,072	279,420	117,435	736,980	616,978	271,560	-	-	-	-	128,280
4975	Tenant - Vacancy Loss	34,765	44,721	-	-	-	-	-	36,360	18,270	(7,235)	-	-	-	-	(2,674)
		5,165,661	4,938,795	30,000	375,376	114,912	846,404	118,411	785,520	635,248	718,942	332,000	38,553	520,200	65,530	357,698
	Service Delivery															
5015	Administration Overhead	-	0	(103,170)	21,625	7,208	57,677	1,000	-	7,500	8,160	-	-	-	-	-
		-	0	(103,170)	21,625	7,208	57,677	1,000	-	7,500	8,160	-	-	-	-	-
	General Administration Costs															
5110	Audit	85,648	87,348	21,100	3,687	1,229	9,832	2,800	15,000	15,000	5,000	4,000	-	4,000	-	5,700
5120	Advertising/Promotions	2,300	2,300	2,300	-	-	-	-	-	-	-	-	-	-	-	-
5170	Banking Fees	2,460	2,460	2,460	-	-	-	-	-	-	-	-	-	-	-	-
5190	Communication (Phone/Cell/Internet)	21,952	29,432	22,860	-	-	-	-	-	-	-	2,900	-	2,832	840	-
5500	Office Supplies & Services	10,550	17,636	12,636	-	-	-	-	-	-	-	1,500	-	3,500	-	-
5750	Postage & Courier	1,200	1,200	1,200	-	-	-	-	-	-	-	-	-	-	-	-
5780	Printing & Photocopying	1,800	4,608	4,608	-	-	-	-	-	-	-	-	-	-	-	-
		125,910	144,984	67,164	3,687	1,229	9,832	2,800	15,000	15,000	5,000	8,400	-	10,332	840	5,700
	Building/Facility Expense															
6050	Building Renovations	73,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	Insurance	264,802	326,838	5,760	22,500	7,500	48,816	12,720	69,648	71,364	65,954	2,500	-	2,400	-	17,676
6250	Landscaping	33,810	56,062	-	-	-	16,800	2,140	15,000	14,562	7,560	-	-	-	-	-
6600	Mortgage	1,321,074	1,320,352	-	104,280	30,276	260,172	-	205,680	215,532	302,289	-	-	-	-	202,123
6700	Property Tax	293,886	219,328	-	53,268	14,232	11,208	4,932	-	97,688	38,000	-	-	-	-	-
6730	Service Contract	98,089	71,269	-	-	-	-	-	25,180	18,000	18,500	-	-	-	-	9,589
6750	Rent - Program (Internal)	30,000	30,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-

MQHS
Budget - Consolidated
For April 1, 2022 to March 31, 2023

		Budget 2021-2022	Budget 2022-2023	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	0420 - CLW	0900-To'o
6755	Rent (External)	54,848	54,848	30,848	-	-	-	-	-	-	-	24,000	-	-	-	-
6800	Repairs & Maintenance	234,892	271,712	1,712	28,050	9,350	74,800	12,000	60,820	46,500	16,120	-	-	1,000	-	21,360
6850	Replacement Reserve Expense	242,176	242,176	-	13,073	4,358	34,862	20,000	63,720	47,790	39,000	-	-	-	-	19,373
6900	Utilities - General	147,987	148,031	-	2,241	747	6,840	9,124	34,848	31,134	40,500	-	-	3,400	1,160	18,037
6920	Utility - Water & Sewer	86,672	92,814	-	7,500	294	2,355	10,625	31,016	10,500	15,000	-	-	9,092	-	6,432
6930	Utility - Garbage & Recycling	46,213	58,087	876	2,322	774	11,496	3,832	10,920	9,708	12,000	-	-	2,025	-	4,134
		2,927,730	2,891,517	39,196	233,234	67,531	467,349	75,373	516,832	562,778	554,923	26,500	-	47,917	1,160	298,724
	Office Equipment Expenses															
7200	Computer & IT Maintenance	15,000	15,240	15,240	-	-	-	-	-	-	-	-	-	-	-	-
7400	Equipment Leases (Copiers)	2,400	3,684	3,684	-	-	-	-	-	-	-	-	-	-	-	-
7700	Equipment/Furniture Purchase	1,000	1,000	-	-	-	-	-	-	-	-	1,000	-	-	-	-
7900	Software Purchase & Upgrade	7,080	7,080	2,100	-	-	-	-	3,120	1,860	-	-	-	-	-	-
7980	Vehicle/Bus Repair	1,000	1,000	-	-	-	-	-	-	-	-	1,000	-	-	-	-
		45,480	28,004	21,024	-	-	-	-	3,120	1,860	-	2,000	-	-	-	-
	Variable Program Expenses															
8010	Bad Debts	1,200	1,200	-	-	-	-	1,200	-	-	-	-	-	-	-	-
8050	Board Expenses	4,000	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-	-
8100	Client - Transportation	7,500	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-	-
8150	Community/Program Events	17,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8200	Contingency - Vacancy Loss	51,909	64,539	-	-	-	-	-	36,360	18,270	7,235	-	-	-	-	2,674
8300	Facilitator	1,600	1,600	-	-	-	-	-	-	-	-	-	-	-	1,600	-
8340	Fieldtrips	2,000	2,000	-	-	-	-	-	-	-	-	-	-	2,000	-	-
8350	Honorariums	18,888	16,011	-	-	-	-	-	-	-	-	5,931	-	8,880	1,200	-
8450	License, Fees & Memberships	4,250	4,250	800	188	62	500	-	1,000	600	250	250	-	-	-	600
8500	Meeting Expense	-	1,200	1,200	-	-	-	-	-	-	-	-	-	-	-	-
8660	Professional Fees	-	24,000	24,000	-	-	-	-	-	-	-	-	-	-	-	-
8700	Program Food & Nutrition Costs	29,165	16,165	-	-	-	-	-	-	-	-	4,000	3,600	8,565	-	-
8750	Program Materials & Supplies	14,000	9,000	-	-	-	-	-	-	-	-	4,000	-	5,000	-	-
8780	Resource Materials	2,000	2,000	-	-	-	-	-	-	-	-	-	-	2,000	-	-
8790	Tenant Engagement	-	4,620	4,620	-	-	-	-	-	-	-	-	-	-	-	-
8800	Training - PAC	1,500	1,500	-	-	-	-	-	-	-	-	1,500	-	-	-	-
8805	Training - Staff	39,006	21,850	3,600	1,500	500	4,000	-	5,000	3,750	-	1,500	-	2,000	-	-
8810	Travel - Mileage (Maintenance)	3,546	12,540	12,540	-	-	-	-	-	-	-	-	-	-	-	-
8820	Travel - Mileage (Staff)	6,740	8,027	3,060	-	-	-	-	-	-	-	-	-	2,000	2,967	-
8830	Travel - Mileage (Tenant Relations)	1,773	1,773	1,773	-	-	-	-	-	-	-	-	-	-	-	-
8920	Vehicle/Bus Insurance & Upgrade	5,800	5,800	-	-	-	-	-	-	-	-	5,800	-	-	-	-
		212,029	207,075	55,593	1,688	562	4,500	1,200	42,360	22,620	7,485	27,981	3,600	30,445	5,767	3,274

MQHS
Budget - Consolidated
For April 1, 2022 to March 31, 2023

		Budget 2021-2022	Budget 2022-2023	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	0420 - CLW	0900-To'o
	Other Costs															
9050	OTO - Grant Expense	11,803	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9060	OTO - Expense	19,400	3,781	-	945	316	2,520	-	-	-	-	-	-	-	-	-
9250	OTO - Covid 19 Expense	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		41,203	3,781	-	945	316	2,520	-	-	-	-	-	-	-	-	-
	Wages & Benefits															
9510	Wages	1,485,063	1,512,016	864,999	-	-	-	-	-	-	-	213,674	-	390,519	42,824	-
9530	CPP - Employer	69,183	78,083	42,171	-	-	-	-	-	-	-	11,182	1,651	20,838	2,241	-
9540	EI - Employer	30,469	32,063	17,045	-	-	-	-	-	-	-	4,726	718	8,627	947	-
9550	Pension Plan	42,654	45,391	43,250	-	-	-	-	-	-	-	-	-	-	2,141	-
9560	Extended Health Plan	98,754	79,769	52,757	-	-	-	-	-	-	-	12,682	-	10,000	4,330	-
9570	Worksafe BC	6,873	6,045	3,373	-	-	-	-	-	-	-	855	127	1,523	167	-
9800	Wages WE	5,111	19,021	-	-	-	-	-	-	-	-	-	19,021	-	-	-
9850	Sto;lo Nation	13,376	13,437	-	-	-	-	-	-	-	-	-	13,437	-	-	-
9852	General Maint. Salaries & Benefits	4,428	-	(369,327)	37,078	12,359	98,875	38,038	45,778	63,500	49,297	-	-	-	-	24,402
9853	General Admin Salary & Benefits	-	(0)	(227,091)	40,545	13,515	108,121	-	10,200	-	-	24,000	-	-	5,112	25,598
9854	Tenant Relations Salary & Benefits	-	0	(149,692)	25,099	8,366	66,930	-	-	-	49,297	-	-	-	-	-
9856	Security Wage & Benefit	-	(0)	(86,700)	11,475	3,825	30,600	-	40,800	-	-	-	-	-	-	-
9857	Maintenance Salary & Benefits	(4,428)	(0)	(184,699)	-	-	-	-	100,919	39,000	44,780	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,751,483	1,785,825	6,086	114,197	38,065	304,526	38,038	197,697	102,500	143,374	267,119	34,953	431,506	57,763	50,000
	Total Expenses	5,103,835	5,061,185	85,893	375,376	114,911	846,404	118,411	775,009	712,258	718,942	332,000	38,553	520,200	65,530	357,698
	Net Income (surplus/()deficit)	61,826	(122,390)	(55,893)	0	0	0	-	10,511	(77,010)	-	-	-	-	-	0

Mamele'awt Qweesome - 0100 General
Budget
For April 1, 2022 to March 31, 2023

			Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue															
4580	Rental Recovery		30,000.00	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
			30,000.00	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Service Delivery															
5015	Administration Overhead		(103,160.00)	(103,170)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,602)
			(103,160.00)	(103,170)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,597)	(8,602)
	General Administration Costs															
5110	Audit		21,100.00	21,100	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758
5120	Advertising/Promotions		2,300.00	2,300	192	192	192	192	192	192	192	192	192	192	192	192
5170	Banking Fees		2,460.00	2,460	205	205	205	205	205	205	205	205	205	205	205	205
5190	Communication (Phone/Cell/Internet)	Increase $1,905/Month	15,380.00	22,860	1,905	1,905	1,905	1,905	1,905	1,905	1,905	1,905	1,905	1,905	1,905	1,905
5500	Office Supplies & Services	Increase $1,053/Month	5,550.00	12,636	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053
5750	Postage & Courier		1,200.00	1,200	100	100	100	100	100	100	100	100	100	100	100	100
5780	Printing & Photocopying	Increase $384/Month	1,800.00	4,608	384	384	384	384	384	384	384	384	384	384	384	384
			49,790.00	67,164	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597
	Building/Facility Expense															
6200	Insurance	Increase $480/Month (cyber)	2,200.00	5,760	480	480	480	480	480	480	480	480	480	480	480	480
6755	Rent (External)		30,848.00	30,848	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571
6800	Repairs & Maintenance		1,712.00	1,712	143	143	143	143	143	143	143	143	143	143	143	143
6930	Utility - Garbage & Recycling	Increase $73/Month	700.00	876	73	73	73	73	73	73	73	73	73	73	73	73
			35,460.00	39,196	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266	3,266
	Office Equipment Expenses															
7200	Computer & IT Maintenance	Increase $1,270/Month	15,000.00	15,240	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270
7400	Equipment Leases (Copiers)	Increase $307/Month	2,400.00	3,684	307	307	307	307	307	307	307	307	307	307	307	307
7900	Software Purchase & Upgrade		2,100.00	2,100	175	175	175	175	175	175	175	175	175	175	175	175
			19,500.00	21,024	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752
	Variable Program Expenses															
8050	Board Expenses		4,000.00	4,000	333	333	333	333	333	333	333	333	333	333	333	333
8450	License, Fees & Memberships		800.00	800	67	67	67	67	67	67	67	67	67	67	67	67
8500	Meeting Expense	Increase $100/Month	-	1,200	100	100	100	100	100	100	100	100	100	100	100	100
8660	Professional Fees	Increase $2,000/Month	-	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
8790	Tenant Engagement	Increase $385/Month	-	4,620	385	385	385	385	385	385	385	385	385	385	385	385
8805	Training - Staff	Increase $300/Month	-	3,600	300	300	300	300	300	300	300	300	300	300	300	300
8810	Travel - Mileage (Maintenance)	Increase $1,045/Month	3,546.00	12,540	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045
8820	Travel - Mileage (Staff)	Increase $255/Month	1,773.00	3,060	255	255	255	255	255	255	255	255	255	255	255	255
8830	Travel - Mileage (Tenant Relations)		1,773.00	1,773	148	148	148	148	148	148	148	148	148	148	148	148
			11,892.00	55,593	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633	4,633
	Wages & Benefits															
9510	Wages		835,244.00	864,999	53,027	66,283	66,283	99,425	66,283	66,283	66,283	66,283	99,425	66,283	66,283	82,854
9530	CPP - Employer		37,414.00	42,171	2,585	3,231	3,231	4,847	3,231	3,231	3,231	3,231	4,847	3,231	3,231	4,039
9540	EI - Employer		16,136.00	17,045	1,045	1,306	1,306	1,959	1,306	1,306	1,306	1,306	1,959	1,306	1,306	1,633
9550	Pension Plan		40,652.00	43,250	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604
9560	Extended Health Plan		64,423.00	52,757	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396	4,396
9570	Worksafe BC		3,759.00	3,373	207	259	259	388	259	259	259	259	388	259	259	323
9852	General Maint. Salaries & Benefits		(358,902.00)	(369,327)	(22,641)	(28,301)	(28,301)	(42,451)	(28,301)	(28,301)	(28,301)	(28,301)	(42,451)	(28,301)	(28,301)	(35,376)
9853	General Admin Salary & Benefits		(223,209.00)	(227,091)	(14,563)	(17,597)	(17,597)	(25,182)	(17,597)	(17,597)	(17,597)	(17,597)	(25,182)	(17,597)	(17,597)	(21,390)
9854	Tenant Relations Salary & Benefits		(146,757.00)	(149,692)	(9,177)	(11,471)	(11,471)	(17,206)	(11,471)	(11,471)	(11,471)	(11,471)	(17,206)	(11,471)	(11,471)	(14,338)
9856	Security Wage & Benefit		(85,000.00)	(86,700)	(5,315)	(6,644)	(6,644)	(9,966)	(6,644)	(6,644)	(6,644)	(6,644)	(9,966)	(6,644)	(6,644)	(8,305)
9857	Maintenance Salary & Benefits		(186,270.00)	(184,699)	(11,323)	(14,153)	(14,153)	(21,230)	(14,153)	(14,153)	(14,153)	(14,153)	(21,230)	(14,153)	(14,153)	(17,691)
			(2,510.00)	6,086	1,847	915	915	(1,415)	915	915	915	915	(1,415)	915	915	(250)
	Total Expenses		10,972.00	85,893	8,498	7,566	7,566	5,236	7,566	7,566	7,566	7,566	5,236	7,566	7,566	6,396
	Net Income (surplus/()deficit)		19,028.00	(55,893)	(5,998)	(5,066)	(5,066)	(2,736)	(5,066)	(5,066)	(5,066)	(5,066)	(2,736)	(5,066)	(5,066)	(3,896)

Mamele'awt Qweesome - Phase 1
Budget
For April 1, 2022 to March 31, 2023

			Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue															
4100	Aboriginal Housing Management (AHMA)		240,671.00	243,820	20,318	20,318	20,318	20,318	20,318	20,318	20,318	20,318	20,318	20,318	20,318	20,318
4970	Tenant - Rent	Increase to $10,963 month	111,585.00	131,556	10,963	10,963	10,963	10,963	10,963	10,963	10,963	10,963	10,963	10,963	10,963	10,963
			352,256.00	375,376	31,281	31,281	31,281	31,281	31,281	31,281	31,281	31,281	31,281	31,281	31,281	31,281
	Service Delivery															
5015	Administration Overhead		21,625.00	21,625	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802
			21,625.00	21,625	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802
	General Administration Costs															
5110	Audit		3,687.00	3,687	307	307	307	307	307	307	307	307	307	307	307	307
			3,687.00	3,687	307	307	307	307	307	307	307	307	307	307	307	307
	Building/Facility Expense															
6200	Insurance	Increase to $1,875 month	17,628.00	22,500	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
6600	Mortgage	Increase to $8,690 month	98,863.00	104,280	8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690
6700	Property Tax	Decrease to $4,439 Month	49,293.00	53,268	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439	4,439
6800	Repairs & Maintenance		28,050.00	28,050	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338
6850	Replacement Reserve Expense		13,073.00	13,073	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089
6900	Utilities - General		2,241.00	2,241	187	187	187	187	187	187	187	187	187	187	187	187
6920	Utility - Water & Sewer	Increase to $7,500 Year	883.00	7,500	625	625	625	625	625	625	625	625	625	625	625	625
6930	Utility - Garbage & Recycling		2,322.00	2,322	194	194	194	194	194	194	194	194	194	194	194	194
			212,353.00	233,234	19,436	19,436	19,436	19,436	19,436	19,436	19,436	19,436	19,436	19,436	19,436	19,436
	Variable Program Expenses															
8450	License, Fees & Memberships		188.00	188	16	16	16	16	16	16	16	16	16	16	16	16
8805	Training - Staff		1,500.00	1,500	125	125	125	125	125	125	125	125	125	125	125	125
			1,688.00	1,688	141	141	141	141	141	141	141	141	141	141	141	141
	Other Costs															
9060	OTO - Expense		945.00	945	79	79	79	79	79	79	79	79	79	79	79	79
			945.00	945	79	79	79	79	79	79	79	79	79	79	79	79
	Wages & Benefits															
9852	General Maint. Salaries & Benefits	Increase 2%	36,351.00	37,078	2,273	2,841	2,841	4,262	2,841	2,841	2,841	2,841	4,262	2,841	2,841	3,552
9853	General Admin Salary & Benefits	Increase 2%	39,750.00	40,545	2,486	3,107	3,107	4,660	3,107	3,107	3,107	3,107	4,660	3,107	3,107	3,884
9854	Tenant Relations Salary & Benefits	Increase 2%	24,607.00	25,099	1,539	1,923	1,923	2,885	1,923	1,923	1,923	1,923	2,885	1,923	1,923	2,404
9856	Security Wage & Benefit	Increase 2%	11,250.00	11,475	703	879	879	1,319	879	879	879	879	1,319	879	879	1,099
			111,958.00	114,197	7,001	8,751	8,751	13,126	8,751	8,751	8,751	8,751	13,126	8,751	8,751	10,938
	Total Expenses		352,256.00	375,376	28,765	30,516	30,516	34,891	30,516	30,516	30,516	30,516	34,891	30,516	30,516	32,703
	Net Income (surplus/()deficit)		-	-	2,516	766	766	(3,610)	766	766	766	766	(3,610)	766	766	(1,422)

Mamele'awt Qweesome - 0210 - Phase 2
Budget
For April 1, 2022 to March 31, 2023

			Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue															
4100	Aboriginal Housing Management (AHMA)		80,224.00	81,840	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820	6,820
4970	Tenant - Rent	Decrease to $2,756/Month	37,195.00	33,072	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756
			117,419.00	114,912	9,576	9,576	9,576	9,576	9,576	9,576	9,576	9,576	9,576	9,576	9,576	9,576
	Service Delivery															
5015	Administration Overhead		7,208.00	7,208	601	601	601	601	601	601	601	601	601	601	601	597
			7,208.00	7,208	601	601	601	601	601	601	601	601	601	601	601	597
	General Administration Costs															
5110	Audit		1,229.00	1,229	102	102	102	102	102	102	102	102	102	102	102	102
			1,229.00	1,229	102	102	102	102	102	102	102	102	102	102	102	102
	Building/Facility Expense															
6200	Insurance	Increase to $625/Month	5,876.00	7,500	625	625	625	625	625	625	625	625	625	625	625	625
6600	Mortgage	Decrease to $2,523/Month	32,954.00	30,276	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523
6700	Property Tax	Decrease to $1,186/Month	16,431.00	14,232	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186
6800	Repairs & Maintenance		9,350.00	9,350	779	779	779	779	779	779	779	779	779	779	779	779
6850	Replacement Reserve Expense		4,358.00	4,358	363	363	363	363	363	363	363	363	363	363	363	363
6900	Utilities - General		747.00	747	62	62	62	62	62	62	62	62	62	62	62	62
6920	Utility - Water & Sewer		294.00	294	25	25	25	25	25	25	25	25	25	25	25	25
6930	Utility - Garbage & Recycling		774.00	774	65	65	65	65	65	65	65	65	65	65	65	65
			70,784.00	67,531	5,628	5,628	5,628	5,628	5,628	5,628	5,628	5,628	5,628	5,628	5,628	5,628
	Variable Program Expenses															
8450	License, Fees & Memberships		62.00	62	5	5	5	5	5	5	5	5	5	5	5	5
8805	Training - Staff		500.00	500	42	42	42	42	42	42	42	42	42	42	42	42
			562.00	562	47	47	47	47	47	47	47	47	47	47	47	47
	Other Costs															
9060	OTO - Expense		317.00	316	26	26	26	26	26	26	26	26	26	26	26	26
			317.00	316	26	26	26	26	26	26	26	26	26	26	26	26
	Wages & Benefits															
9852	General Maint. Salaries & Benefits	Increase 2%	12,117.00	12,359	758	947	947	1,421	947	947	947	947	1,421	947	947	1,184
9853	General Admin Salary & Benefits	Increase 2%	13,250.00	13,515	829	1,036	1,036	1,553	1,036	1,036	1,036	1,036	1,553	1,036	1,036	1,295
9854	Tenant Relations Salary & Benefits	Increase 2%	8,202.00	8,366	513	641	641	962	641	641	641	641	962	641	641	801
9856	Security Wage & Benefit	Increase 2%	3,750.00	3,825	234	293	293	440	293	293	293	293	440	293	293	366
			37,319.00	38,065	2,333	2,917	2,917	4,375	2,917	2,917	2,917	2,917	4,375	2,917	2,917	3,646
	Total Expenses		117,419.00	114,911	8,738	9,321	9,321	10,779	9,321	9,321	9,321	9,321	10,779	9,321	9,321	10,046
	Net Income (surplus/()deficit)		-	1	838	255	255	(1,203)	255	255	255	255	(1,203)	255	255	(470)

Mamele'awt Qweesome - 0220 - Phase 3
Budget
For April 1, 2022 to March 31, 2023

			Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue															
4100	Aboriginal Housing Management (AHMA)		641,788.00	566,984	47,249	47,249	47,249	47,249	47,249	47,249	47,249	47,249	47,249	47,249	47,249	47,249
4970	Tenant - Rent	Decrease $23,285/Month	297,560.00	279,420	23,285	23,285	23,285	23,285	23,285	23,285	23,285	23,285	23,285	23,285	23,285	23,285
			939,348.00	846,404	70,534	70,534	70,534	70,534	70,534	70,534	70,534	70,534	70,534	70,534	70,534	70,534
	Service Delivery															
5015	Administration Overhead		57,667.00	57,677	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,811
			57,667.00	57,677	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,806	4,811
	General Administration Costs															
5110	Audit		9,832.00	9,832	819	819	819	819	819	819	819	819	819	819	819	819
			9,832.00	9,832	819	819	819	819	819	819	819	819	819	819	819	819
	Building/Facility Expense															
6200	Insurance	Increase $4,068/Month	47,009.00	48,816	4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,068	4,068
6250	Landscaping	Increase $1,400/Month	-	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
6600	Mortgage	Decrease $21,681/Month	263,633.00	260,172	21,681	21,681	21,681	21,681	21,681	21,681	21,681	21,681	21,681	21,681	21,681	21,681
6700	Property Tax	**Decrease $934/Month	131,448.00	11,208	934	934	934	934	934	934	934	934	934	934	934	934
6800	Repairs & Maintenance		74,800.00	74,800	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233
6850	Replacement Reserve Expense		34,862.00	34,862	2,905	2,905	2,905	2,905	2,905	2,905	2,905	2,905	2,905	2,905	2,905	2,905
6900	Utilities - General	Increase $570/Month	5,975.00	6,840	570	570	570	570	570	570	570	570	570	570	570	570
6920	Utility - Water & Sewer		2,355.00	2,355	196	196	196	196	196	196	196	196	196	196	196	196
6930	Utility - Garbage & Recycling	Increase $958/Month	6,192.00	11,496	958	958	958	958	958	958	958	958	958	958	958	958
			566,274.00	467,349	38,946	38,946	38,946	38,946	38,946	38,946	38,946	38,946	38,946	38,946	38,946	38,946
	Variable Program Expenses															
8450	License, Fees & Memberships		500.00	500	42	42	42	42	42	42	42	42	42	42	42	42
8805	Training - Staff		4,000.00	4,000	333	333	333	333	333	333	333	333	333	333	333	333
			4,500.00	4,500	375	375	375	375	375	375	375	375	375	375	375	375
	Other Costs															
9060	OTO - Expense		2,520.00	2,520	210	210	210	210	210	210	210	210	210	210	210	210
			2,520.00	2,520	210	210	210	210	210	210	210	210	210	210	210	210
	Wages & Benefits															
9852	General Maint. Salaries & Benefits	Increase 2%	96,936.00	98,875	6,061	7,577	7,577	11,365	7,577	7,577	7,577	7,577	11,365	7,577	7,577	9,471
9853	General Admin Salary & Benefits	Increase 2%	106,001.00	108,121	6,628	8,285	8,285	12,428	8,285	8,285	8,285	8,285	12,428	8,285	8,285	10,356
9854	Tenant Relations Salary & Benefits	Increase 2%	65,618.00	66,930	4,103	5,129	5,129	7,693	5,129	5,129	5,129	5,129	7,693	5,129	5,129	6,411
9856	Security Wage & Benefit	Increase 2%	30,000.00	30,600	1,876	2,345	2,345	3,517	2,345	2,345	2,345	2,345	3,517	2,345	2,345	2,931
			298,555.00	304,526	18,668	23,335	23,335	35,003	23,335	23,335	23,335	23,335	35,003	23,335	23,335	29,169
	Total Expenses		939,348.00	846,404	63,824	68,491	68,491	80,159	68,491	68,491	68,491	68,491	80,159	68,491	68,491	74,330
	Net Income (surplus/()deficit)		-	-	6,709	2,042	2,042	(9,625)	2,042	2,042	2,042	2,042	(9,625)	2,042	2,042	(3,797)

Mamele'awt Qweesome - 0240 - Phase 5 Patten
Budget
For April 1, 2022 to March 31, 2023

			Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue															
4200	Interest	Increase $8/Month	36.00	96	8	8	8	8	8	8	8	8	8	8	8	8
4900	Tenant - Laundry	Decrease $73 Month	2,500.00	880	73	73	73	73	73	73	73	73	73	73	73	77
4970	Tenant - Rent	Increase $9,786 Mon	115,848.00	117,435	9,786	9,786	9,786	9,786	9,786	9,786	9,786	9,786	9,786	9,786	9,786	9,789
			118,384.00	118,411	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,874
	Service Delivery															
5015	Administration Overhead		1,000.00	1,000	83	83	83	83	83	83	83	83	83	83	83	87
			1,000.00	1,000	83	83	83	83	83	83	83	83	83	83	83	87
	General Administration Costs															
5110	Audit		2,800.00	2,800	233	233	233	233	233	233	233	233	233	233	233	233
			2,800.00	2,800	233	233	233	233	233	233	233	233	233	233	233	233
	Building/Facility Expense															
6200	Insurance	Increase $1,060 Mon	11,364.00	12,720	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060
6250	Landscaping	Increase $2,140 Mon	-	2,140	178	178	178	178	178	178	178	178	178	178	178	178
6700	Property Tax	Decrease $411 Mont	13,500.00	4,932	411	411	411	411	411	411	411	411	411	411	411	411
6800	Repairs & Maintenance		12,000.00	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6850	Replacement Reserve Expense		20,000.00	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
6900	Utilities - General	Decrease $760 Mont	19,000.00	9,124	760	760	760	760	760	760	760	760	760	760	760	760
6920	Utility - Water & Sewer	Increase $885 Month	-	10,625	885	885	885	885	885	885	885	885	885	885	885	885
6930	Utility - Garbage & Recycling	Increase $319 Month	-	3,832	319	319	319	319	319	319	319	319	319	319	319	319
			75,864.00	75,373	6,281	6,281	6,281	6,281	6,281	6,281	6,281	6,281	6,281	6,281	6,281	6,281
	Variable Program Expenses															
8010	Bad Debts		1,200.00	1,200	100	100	100	100	100	100	100	100	100	100	100	100
			1,200.00	1,200	100	100	100	100	100	100	100	100	100	100	100	100
	Wages & Benefits															
9852	General Maint. Salaries & Benefits		37,292.00	38,038	2,332	2,915	2,915	4,372	2,915	2,915	2,915	2,915	4,372	2,915	2,915	3,643
9854	Tenant Relations Salary & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			37,292.00	38,038	2,332	2,915	2,915	4,372	2,915	2,915	2,915	2,915	4,372	2,915	2,915	3,643
	Total Expenses		118,156.00	118,411	9,029	9,612	9,612	11,070	9,612	9,612	9,612	9,612	11,070	9,612	9,612	10,345
	Net Income (surplus/()deficit)		228.00	-	838	255	255	(1,203)	255	255	255	255	(1,203)	255	255	(471)

Mamele'awt Qweesome - 0250 - Waterstone
Budget
For April 1, 2022 to March 31, 2023

			Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue															
4900	Tenant - Laundry		1,800.00	1,800	150	150	150	150	150	150	150	150	150	150	150	150
4910	Tenant - Parking		3,880.00	3,880	323	323	323	323	323	323	323	323	323	323	323	323
4920	Tenant - Storage		6,500.00	6,500	542	542	542	542	542	542	542	542	542	542	542	542
4970	Tenant - Rent	Increase 1.5%	742,857.00	736,980	61,415	61,415	61,415	61,415	61,415	61,415	61,415	61,415	61,415	61,415	61,415	61,415
4975	Tenant - Vacancy Loss	Inc. 1.5% + 12,000	24,000.00	36,360	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030
	(Rent full occupance = $64,445/month =$773,340 Yr		779,037.00	785,520	65,460	65,460	65,460	65,460	65,460	65,460	65,460	65,460	65,460	65,460	65,460	65,460
	General Administration Costs															
5110	Audit		15,000.00	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
			15,000.00	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	Building/Facility Expense															
6200	Insurance	Increase $10,683	58,965.00	69,648	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804	5,804
6250	Landscaping		15,000.00	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
6600	Mortgage		205,680.00	205,680	17,140	17,140	17,140	17,140	17,140	17,140	17,140	17,140	17,140	17,140	17,140	17,140
6730	Service Contract	Decrease $14,820	40,000.00	25,180	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098
6800	Repairs & Maintenance	Increase $14,820	46,000.00	60,820	5,068	5,068	5,068	5,068	5,068	5,068	5,068	5,068	5,068	5,068	5,068	5,068
6850	Replacement Reserve Expense		63,720.00	63,720	5,310	5,310	5,310	5,310	5,310	5,310	5,310	5,310	5,310	5,310	5,310	5,310
6900	Utilities - General		34,848.00	34,848	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904
6920	Utility - Water & Sewer		31,016.00	31,016	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585
6930	Utility - Garbage & Recycling	Increase $780	10,140.00	10,920	910	910	910	910	910	910	910	910	910	910	910	910
			505,369.00	516,832	43,069	43,069	43,069	43,069	43,069	43,069	43,069	43,069	43,069	43,069	43,069	43,069
	Office Equipment Expenses															
7900	Software Purchase & Upgrade		3,120.00	3,120	260	260	260	260	260	260	260	260	260	260	260	260
			3,120.00	3,120	260	260	260	260	260	260	260	260	260	260	260	260
	Variable Program Expenses			-												
8200	Contingency - Vacancy Loss	Inc. 1.5% + 12,000	24,000.00	36,360	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030
8450	License, Fees & Memberships		1,000.00	1,000	83	83	83	83	83	83	83	83	83	83	83	83
8805	Training - Staff		5,000.00	5,000	417	417	417	417	417	417	417	417	417	417	417	417
			30,000.00	42,360	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530
	Wages & Benefits															
9852	General Maint. Salaries & Benefits	Increase 2%	44,880.00	45,778	2,806	3,508	3,508	5,262	3,508	3,508	3,508	3,508	5,262	3,508	3,508	4,385
9853	General Admin Salary & Benefits	Increase 2%	10,000.00	10,200	625	782	782	1,172	782	782	782	782	1,172	782	782	977
9856	Security Wage & Benefit	Increase 2%	40,000.00	40,800	2,501	3,126	3,126	4,690	3,126	3,126	3,126	3,126	4,690	3,126	3,126	3,908
9857	Maintenance Salary & Benefits	Increase 2%	98,940.00	100,919	6,187	7,733	7,733	11,600	7,733	7,733	7,733	7,733	11,600	7,733	7,733	9,667
			193,820.00	197,697	12,119	15,149	15,149	22,724	15,149	15,149	15,149	15,149	22,724	15,149	15,149	18,936
	Total Expenses		747,309.00	775,009	60,229	63,259	63,259	70,833	63,259	63,259	63,259	63,259	70,833	63,259	63,259	67,046
	Net Income (surplus/()deficit)		31,728.00	10,511	5,231	2,201	2,201	(5,373)	2,201	2,201	2,201	2,201	(5,373)	2,201	2,201	(1,586)

Mamele'awt Qweesome - 0260 - Yalestone
Budget
For April 1, 2022 to March 31, 2023

			Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue															
4970	Tenant - Rent	Increase 1.5%	609,060.00	616,978	51,414	51,414	51,414	51,414	51,414	51,414	51,414	51,414	51,414	51,414	51,414	51,424
4975	Tenant - Vacancy Loss	Increase 1.5%	18,000.00	18,270	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,517
	Full Occupancy rent $52,937 Month/$635,248 Yr		627,060.00	635,248	52,937	52,937	52,937	52,937	52,937	52,937	52,937	52,937	52,937	52,937	52,937	52,941
	Service Delivery															
5015	Administration Overhead		7,500.00	7,500	625	625	625	625	625	625	625	625	625	625	625	625
			7,500.00	7,500	625	625	625	625	625	625	625	625	625	625	625	625
	General Administration Costs															
5110	Audit		15,000.00	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
			15,000.00	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	Building/Facility Expense															
6200	Insurance	Increase $27,164	44,200.00	71,364	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947
6250	Landscaping	Increase $3,312	11,250.00	14,562	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214
6600	Mortgage		215,532.00	215,532	17,961	17,961	17,961	17,961	17,961	17,961	17,961	17,961	17,961	17,961	17,961	17,961
6700	Property Tax	Increase $93036.4 + 5%	38,000.00	97,688	8,141	8,141	8,141	8,141	8,141	8,141	8,141	8,141	8,141	8,141	8,141	8,141
6730	Service Contract	Decrease $12,000	30,000.00	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
6800	Repairs & Maintenance	Increase $12,000	25,000.00	46,500	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875
6850	Replacement Reserve Expense		47,790.00	47,790	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983
6900	Utilities - General	Increase $4,998	26,136.00	31,134	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595
6920	Utility - Water & Sewer	Decrease $21,495	21,600.00	10,500	875	875	875	875	875	875	875	875	875	875	875	875
6930	Utility - Garbage & Recycling	Increase $2,208	7,500.00	9,708	809	809	809	809	809	809	809	809	809	809	809	809
			467,008.00	562,778	46,898	46,898	46,898	46,898	46,898	46,898	46,898	46,898	46,898	46,898	46,898	46,898
	Office Equipment Expenses															
7900	Software Purchase & Upgrade		1,860.00	1,860	155	155	155	155	155	155	155	155	155	155	155	155
			1,860.00	1,860	155	155	155	155	155	155	155	155	155	155	155	155
	Variable Program Expenses															
8200	Contingency - Vacancy Loss		18,000.00	18,270	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523
8450	License, Fees & Memberships		600.00	600	50	50	50	50	50	50	50	50	50	50	50	50
8805	Training - Staff		3,750.00	3,750	313	313	313	313	313	313	313	313	313	313	313	313
			22,350.00	22,620	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885
	Wages & Benefits															
9852	General Maint. Salaries & Benefits	No Increase	63,500.00	63,500	3,893	4,866	4,866	7,299	4,866	4,866	4,866	4,866	7,299	4,866	4,866	6,082
9857	Maintenance Salary & Benefits	No Increase	39,000.00	39,000	2,391	2,989	2,989	4,483	2,989	2,989	2,989	2,989	4,483	2,989	2,989	3,736
			102,500.00	102,500	6,284	7,854	7,854	11,782	7,854	7,854	7,854	7,854	11,782	7,854	7,854	9,818
	Total Expenses		616,218.00	712,258	57,097	58,668	58,668	62,595	58,668	58,668	58,668	58,668	62,595	58,668	58,668	60,631
	Net Income (surplus/()deficit)		10,842.00	- 77,010	- 4,160	- 5,731	- 5,731	(9,658)	(5,731)	(5,731)	(5,731)	(5,731)	(9,658)	(5,731)	(5,731)	(7,690)

Mamele'awt Qweesome - 0270 - Riverstone
Budget
For April 1, 2022 to March 31, 2023

			Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue															
4100	Aboriginal Housing Management (AHMA)		442,351.00	454,617	37,885	37,885	37,885	37,885	37,885	37,885	37,885	37,885	37,885	37,885	37,885	37,885
4970	Tenant - Rent		271,560.00	271,560	22,630	22,630	22,630	22,630	22,630	22,630	22,630	22,630	22,630	22,630	22,630	22,630
4975	Tenant - Vacancy Loss		(7,235.00)	(7,235)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(602)
			706,676.00	718,942	59,912	59,912	59,912	59,912	59,912	59,912	59,912	59,912	59,912	59,912	59,912	59,913
	Service Delivery															
5015	Administration Overhead		8,160.00	8,160	680	680	680	680	680	680	680	680	680	680	680	680
			8,160.00	8,160	680	680	680	680	680	680	680	680	680	680	680	680
	General Administration Costs															
5110	Audit		5,000.00	5,000	417	417	417	417	417	417	417	417	417	417	417	417
			5,000.00	5,000	417	417	417	417	417	417	417	417	417	417	417	417
	Building/Facility Expense															
6200	Insurance	Ins $5,545.79 x 12	57,000.00	65,954	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496
6250	Landscaping		7,560.00	7,560	630	630	630	630	630	630	630	630	630	630	630	630
6600	Mortgage		302,289.00	302,289	25,191	25,191	25,191	25,191	25,191	25,191	25,191	25,191	25,191	25,191	25,191	25,191
6700	Property Tax		38,000.00	38,000	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167
6730	Service Contract		18,500.00	18,500	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542
6800	Repairs & Maintenance		15,620.00	16,120	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343
6850	Replacement Reserve Expense		39,000.00	39,000	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
6900	Utilities - General		40,500.00	40,500	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375
6920	Utility - Water & Sewer		15,000.00	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
6930	Utility - Garbage & Recycling		12,000.00	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
			545,469.00	554,923	46,244	46,244	46,244	46,244	46,244	46,244	46,244	46,244	46,244	46,244	46,244	46,244
	Variable Program Expenses															
8200	Contingency - Vacancy Loss		7,235.00	7,235	603	603	603	603	603	603	603	603	603	603	603	603
8450	License, Fees & Memberships		250.00	250	21	21	21	21	21	21	21	21	21	21	21	21
			7,485.00	7,485	624	624	624	624	624	624	624	624	624	624	624	624
	Wages & Benefits															
9852	General Maint. Salaries & Benefits	Increase 2%	48,330.00	49,297	3,022	3,778	3,778	5,666	3,778	3,778	3,778	3,778	5,666	3,778	3,778	4,722
9854	Tenant Relations Salary & Benefits	Increase 2%	48,330.00	49,297	3,022	3,778	3,778	5,666	3,778	3,778	3,778	3,778	5,666	3,778	3,778	4,722
9857	Maintenance Salary & Benefits	Increase 2%	43,902.00	44,780	2,745	3,431	3,431	5,147	3,431	3,431	3,431	3,431	5,147	3,431	3,431	4,289
			140,562.00	143,374	8,789	10,987	10,987	16,480	10,987	10,987	10,987	10,987	16,480	10,987	10,987	13,733
	Total Expenses		706,676.00	718,942	56,753	58,951	58,951	64,444	58,951	58,951	58,951	58,951	64,444	58,951	58,951	61,697
	Net Income (surplus/()deficit)		-	-	3,159	961	961	(4,532)	961	961	961	961	(4,532)	961	961	(1,784)

Mamele'awt Qweesome - 0400 - Future Four Nations (F4N)
Budget
For April 1, 2022 to March 31, 2023

		Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue														
4500	Public Health Agency of Canada	332,200.00	332,000	23,450	27,197	27,197	29,546	20,179	27,197	27,197	27,197	36,564	27,197	27,197	31,881
		332,200.00	332,000	23,450	27,197	27,197	29,546	20,179	27,197	27,197	27,197	36,564	27,197	27,197	31,881
	General Administration Costs														
5110	Audit	4,000.00	4,000	333	333	333	333	333	333	333	333	333	333	333	333
5190	Communication (Phone/Cell/Internet)	2,900.00	2,900	242	242	242	242	242	242	242	242	242	242	242	242
5500	Office Supplies & Services	1,500.00	1,500	125	125	125	125	125	125	125	125	125	125	125	125
		8,400.00	8,400	700	700	700	700	700	700	700	700	700	700	700	700
	Building/Facility Expense														
6200	Insurance	2,500.00	2,500	208	208	208	208	208	208	208	208	208	208	208	208
6755	Rent (External)	24,000.00	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		26,500.00	26,500	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208
	Office Equipment Expenses														
7700	Equipment/Furniture Purchase	1,000.00	1,000	83	83	83	83	83	83	83	83	83	83	83	83
7980	Vehicle/Bus Repair	1,000.00	1,000	83	83	83	83	83	83	83	83	83	83	83	83
		2,000.00	2,000	167	167	167	167	167	167	167	167	167	167	167	167
	Variable Program Expenses														
8100	Client - Transportation	5,000.00	5,000	417	417	417	417	417	417	417	417	417	417	417	417
8350	Honorariums	3,000.00	5,931	494	494	494	494	494	494	494	494	494	494	494	494
8450	License, Fees & Memberships	250.00	250	21	21	21	21	21	21	21	21	21	21	21	21
8700	Program Food & Nutrition Costs	4,000.00	4,000	333	333	333	333	333	333	333	333	333	333	333	333
8750	Program Materials & Supplies	4,000.00	4,000	333	333	333	333	333	333	333	333	333	333	333	333
8800	Training - PAC	1,500.00	1,500	125	125	125	125	125	125	125	125	125	125	125	125
8805	Training - Staff	1,500.00	1,500	125	125	125	125	125	125	125	125	125	125	125	125
8920	Vehicle/Bus Insurance & Upgrade	5,800.00	5,800	483	483	483	483	483	483	483	483	483	483	483	483
		25,050.00	27,981	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332
	Wages & Benefits														
9510	Wages	212,806.00	213,674	13,897	17,372	17,372	19,545	10,860	17,372	17,372	17,372	26,057	17,372	17,372	21,714
9530	CPP - Employer	10,254.00	11,182	727	908	908	1,027	573	908	908	908	1,362	908	908	1,135
9540	EI - Employer	4,647.00	4,726	307	384	384	432	240	384	384	384	576	384	384	480
9560	Extended Health Plan	17,585.00	12,682	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057
9570	Worksafe BC	958.00	855	56	70	70	77	42	70	70	70	105	70	70	87
9853	General Admin Salary & Benefits	24,000.00	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		270,250.00	267,119	18,044	21,790	21,790	24,139	14,772	21,790	21,790	21,790	31,157	21,790	21,790	26,474
	Total Expenses	332,200.00	332,000	23,450	27,197	27,197	29,546	20,179	27,197	27,197	27,197	36,564	27,197	27,197	31,881
	Net Income (surplus/()deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Mamele'awt Qweesome - 0405 - Future Four Nations (F4N) - Other
Budget
For April 1, 2022 to March 31, 2023

		Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue														
4050	Aboriginal Headstart of BC	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4170	Grants - Other	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4550	Province of BC - CCOF	3,600.00	3,600	300	300	300	300	300	300	300	300	300	300	300	300
4560	Province of BC -WE	5,111.00	20,600	1,331	1,664	1,664	1,941	1,109	1,664	1,664	1,664	2,495	1,664	1,664	2,079
4700	Sto;lo Nation	14,250.00	14,353	1,039	1,299	1,299	649	-	1,299	1,299	1,299	1,948	1,299	1,299	1,624
		35,461.00	38,553	2,670	3,262	3,262	2,890	1,409	3,262	3,262	3,262	4,744	3,262	3,262	4,003
	Variable Program Expenses														
8700	Program Food & Nutrition Costs	3,600.00	3,600	300	300	300	300	300	300	300	300	300	300	300	300
8805	Training - Staff	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
		6,100.00	3,600	300	300	300	300	300	300	300	300	300	300	300	300
	Other Costs														
9250	OTO - Covid 19 Expense	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
		10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	Wages & Benefits														
9510	Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9520	Vacation Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9530	CPP - Employer	518.00	1,651	111	139	139	128	58	139	139	139	208	139	139	174
9540	EI - Employer	296.00	718	49	61	61	53	23	61	61	61	91	61	61	76
9570	Worksafe BC	60.00	127	9	11	11	9	4	11	11	11	16	11	11	13
9800	Wages WE	5,111.00	19,021	1,229	1,536	1,536	1,792	1,024	1,536	1,536	1,536	2,304	1,536	1,536	1,920
9850	Sto;lo Nation	13,376.00	13,437	973	1,216	1,216	608	-	1,216	1,216	1,216	1,824	1,216	1,216	1,520
		19,361.00	34,953	2,370	2,962	2,962	2,590	1,109	2,962	2,962	2,962	4,444	2,962	2,962	3,703
	Total Expenses	35,461.00	38,553	2,670	3,262	3,262	2,890	1,409	3,262	3,262	3,262	4,744	3,262	3,262	4,003
	Net Income (surplus/()deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Mamele'awt Qweesome - 0410 -AHS Daycare Little Pebbles
Budget
For April 1, 2022 to March 31, 2023

		Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue														
4050	Aboriginal Headstart of BC	510,000.00	520,200	25,989	40,524	40,524	56,674	40,524	40,524	40,524	40,524	56,674	40,524	40,524	56,674
4170	Grants - Other	15,618.00	-	-	-	-	-	-	-	-	-	-	-	-	-
		525,618.00	520,200	25,989	40,524	40,524	56,674	40,524	40,524	40,524	40,524	56,674	40,524	40,524	56,674
	General Administration Costs														
5110	Audit	4,000.00	4,000	333	333	333	333	333	333	333	333	333	333	333	333
5190	Communication (Phone/Cell/Internet)	2,832.00	2,832	236	236	236	236	236	236	236	236	236	236	236	236
5500	Office Supplies & Services	3,500.00	3,500	292	292	292	292	292	292	292	292	292	292	292	292
		10,332.00	10,332	861	861	861	861	861	861	861	861	861	861	861	861
	Building/Facility Expense														
6200	Insurance	2,400.00	2,400	200	200	200	200	200	200	200	200	200	200	200	200
6750	Rent - Program (Internal)	30,000.00	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6800	Repairs & Maintenance	1,000.00	1,000	83	83	83	83	83	83	83	83	83	83	83	83
6900	Utilities - General	3,400.00	3,400	283	283	283	283	283	283	283	283	283	283	283	283
6920	Utility - Water & Sewer	9,092.00	9,092	758	758	758	758	758	758	758	758	758	758	758	758
6930	Utility - Garbage & Recycling	2,025.00	2,025	169	169	169	169	169	169	169	169	169	169	169	169
		47,917.00	47,917	3,993	3,993	3,993	3,993	3,993	3,993	3,993	3,993	3,993	3,993	3,993	3,993
	Variable Program Expenses														
8340	Fieldtrips	2,000.00	2,000	167	167	167	167	167	167	167	167	167	167	167	167
8350	Honorariums	14,688.00	8,880	740	740	740	740	740	740	740	740	740	740	740	740
8700	Program Food & Nutrition Costs	8,565.00	8,565	714	714	714	714	714	714	714	714	714	714	714	714
8750	Program Materials & Supplies	5,000.00	5,000	417	417	417	417	417	417	417	417	417	417	417	417
8780	Resource Materials	2,000.00	2,000	167	167	167	167	167	167	167	167	167	167	167	167
8805	Training - Staff	2,000.00	2,000	167	167	167	167	167	167	167	167	167	167	167	167
8820	Travel - Mileage (Staff)	2,000.00	2,000	167	167	167	167	167	167	167	167	167	167	167	167
		36,253.00	30,445	2,537	2,537	2,537	2,537	2,537	2,537	2,537	2,537	2,537	2,537	2,537	2,537
	Other Costs														
9060	OTO - Expense	15,618.00	-	-	-	-	-	-	-	-	-	-	-	-	-
		15,618.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	Wages & Benefits														
9510	Wages	377,473.00	390,519	16,459	29,925	29,925	44,887	29,925	29,925	29,925	29,925	44,887	29,925	29,925	44,887
9530	CPP - Employer	18,124.00	20,838	878	1,597	1,597	2,395	1,597	1,597	1,597	1,597	2,395	1,597	1,597	2,395
9540	EI - Employer	8,073.00	8,627	364	661	661	992	661	661	661	661	992	661	661	992
9560	Extended Health Plan	10,000.00	10,000	833	833	833	833	833	833	833	833	833	833	833	833
9570	Worksafe BC	1,828.00	1,523	64	117	117	175	117	117	117	117	175	117	117	175
		415,498.00	431,506	18,598	33,133	33,133	49,282	33,133	33,133	33,133	33,133	49,282	33,133	33,133	49,282
	Total Expenses	525,618.00	520,200	25,989	40,524	40,524	56,674	40,524	40,524	40,524	40,524	56,674	40,524	40,524	56,674
	Net Income (surplus/()deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Mamele'awt Qweesome - 0420 - CLW (CAPC)
Budget
For April 1, 2022 to March 31, 2023

		Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue														
4140	Fraser Health	64,651.00	65,530	4,443	5,151	5,151	6,921	5,151	5,151	5,151	5,151	6,921	5,151	5,151	6,036
		64,651.00	65,530	4,443	5,151	5,151	6,921	5,151	5,151	5,151	5,151	6,921	5,151	5,151	6,036
	General Administration Costs														
5190	Communication (Phone/Cell/Internet)	840.00	840	70	70	70	70	70	70	70	70	70	70	70	70
		840.00	840	70	70	70	70	70	70	70	70	70	70	70	70
	Building/Facility Expense														
6900	Utilities - General	1,160.00	1,160	97	97	97	97	97	97	97	97	97	97	97	97
		1,160.00	1,160	97	97	97	97	97	97	97	97	97	97	97	97
	Variable Program Expenses														
8300	Facilitator	1,600.00	1,600	133	133	133	133	133	133	133	133	133	133	133	133
8350	Honorariums	1,200.00	1,200	100	100	100	100	100	100	100	100	100	100	100	100
8820	Travel - Mileage (Staff)	2,967.00	2,967	247	247	247	247	247	247	247	247	247	247	247	247
		5,767.00	5,767	481	481	481	481	481	481	481	481	481	481	481	481
	Wages & Benefits														
9510	Wages	40,040.00	42,824	2,625	3,282	3,282	4,922	3,282	3,282	3,282	3,282	4,922	3,282	3,282	4,102
9530	CPP - Employer	1,918.00	2,241	137	172	172	258	172	172	172	172	258	172	172	215
9540	EI - Employer	886.00	947	58	73	73	109	73	73	73	73	109	73	73	91
9550	Pension Plan	2,002.00	2,141	178	178	178	178	178	178	178	178	178	178	178	178
9560	Extended Health Plan	6,746.00	4,330	361	361	361	361	361	361	361	361	361	361	361	361
9570	Worksafe BC	180.00	167	10	13	13	19	13	13	13	13	19	13	13	16
9853	General Admin Salary & Benefits	5,112.00	5,112	426	426	426	426	426	426	426	426	426	426	426	426
		56,884.00	57,763	3,796	4,504	4,504	6,273	4,504	4,504	4,504	4,504	6,273	4,504	4,504	5,389
	Total Expenses	64,651.00	65,530	4,443	5,151	5,151	6,921	5,151	5,151	5,151	5,151	6,921	5,151	5,151	6,036
	Net Income (surplus/()deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Mamele'awt Qweesome - 0900 - To'o
Budget
For April 1, 2022 to March 31, 2023

			Budget 2021-2022	Budget 2022-2023	April Budget	May Budget	June Budget	July Budget	August Budget	Sept Budget	Oct Budget	Nov. Budget	Dec. Budget	Jan. Budget	Feb. Budget	Mar. Budget
	Revenue															
4100	Aboriginal Housing Management (AHMA)		231,662.00	231,662	19,305	19,305	19,305	19,305	19,305	19,305	19,305	19,305	19,305	19,305	19,305	19,307
4200	Interest		430.00	430	36	36	36	36	36	36	36	36	36	36	36	36
4970	Tenant - Rent	Increase $3,787	124,493.00	128,280	10,690	10,690	10,690	10,690	10,690	10,690	10,690	10,690	10,690	10,690	10,690	10,690
4975	Tenant - Vacancy Loss		-	(2,674)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)
			356,585.00	357,698	29,808	29,808	29,808	29,808	29,808	29,808	29,808	29,808	29,808	29,808	29,808	29,810
	General Administration Costs															
5110	Audit	Increase $1,700	4,000.00	5,700	475	475	475	475	475	475	475	475	475	475	475	475
			4,000.00	5,700	475	475	475	475	475	475	475	475	475	475	475	475
	Building/Facility Expense															
6200	Insurance	Increase $2,016	15,660.00	17,676	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473
6600	Mortgage		202,123.00	202,123	16,844	16,844	16,844	16,844	16,844	16,844	16,844	16,844	16,844	16,844	16,844	16,844
6700	Property Tax	Exempt 2022	7,214.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6730	Service Contract		9,589.00	9,589	799	799	799	799	799	799	799	799	799	799	799	799
6800	Repairs & Maintenance		21,360.00	21,360	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780
6850	Replacement Reserve Expense		19,373.00	19,373	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614
6900	Utilities - General	Increase $4,057	13,980.00	18,037	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503
6920	Utility - Water & Sewer		6,432.00	6,432	536	536	536	536	536	536	536	536	536	536	536	536
6930	Utility - Garbage & Recycling	Increase $426	4,560.00	4,134	345	345	345	345	345	345	345	345	345	345	345	345
			300,291.00	298,724	24,894	24,894	24,894	24,894	24,894	24,894	24,894	24,894	24,894	24,894	24,894	24,894
	Variable Program Expenses															
8200	Contingency - Vacancy Loss		2,674.00	2,674	223	223	223	223	223	223	223	223	223	223	223	223
8450	License, Fees & Memberships		600.00	600	50	50	50	50	50	50	50	50	50	50	50	50
			3,274.00	3,274	273	273	273	273	273	273	273	273	273	273	273	273
	Wages & Benefits															
9852	General Maint. Salaries & Benefits	Increase 2%	23,924.00	24,402	1,496	1,870	1,870	2,805	1,870	1,870	1,870	1,870	2,805	1,870	1,870	2,337
9853	General Admin Salary & Benefits	Increase 2%	25,096.00	25,598	1,569	1,962	1,962	2,942	1,962	1,962	1,962	1,962	2,942	1,962	1,962	2,452
			49,020.00	50,000	3,065	3,831	3,831	5,747	3,831	3,831	3,831	3,831	5,747	3,831	3,831	4,789
	Total Expenses		356,585.00	357,698	28,707	29,473	29,473	31,389	29,473	29,473	29,473	29,473	31,389	29,473	29,473	30,431
	Net Income (surplus/()deficit)		-	0	1,102	335	335	(1,581)	335	335	335	335	(1,581)	335	335	(621)