Mamele'awt Qweesome Housing Society
Financial Statements
For the 4 Months ended July 31, 2023

A. Balance Sheet

B Program Summary

C Consolidated Statement

D. Program Statements

Administration	100
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Future Four Nations	400
Future Four Nations - Province CCOF/WE	402
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Future Four Nations - BCACCS Covid	406
Future Four Nations - AHSABC - IELCC	409
AHS Daycare (Little Pebbles)	450
AHS Daycare - Sto:lo SCDP	451
AHS Daycare - BCACCS Covid	453
AHS Daycare - Sto:lo Summer Program	454
Fraser Health CLW/CAPC	480
Capital Renewal	500

Mamele'awt Qweesome To'o Housing Society
Balance Sheet
As of July 31, 2023

	Current Balance	Previous Balance	Variance
Unrestricted Cash			
Bank - Operating - MQHS	1,032,215.18	921,594.69	110,620.49
Bank - Credit Card (Visa)	(11,014.60)	(17,276.29)	6,261.69
Petty Cash	824.71	824.71	-
	1,022,025.29	905,143.11	116,882.18
Restricted Cash			
Bank - Waterstone Trust Account	176,297.56	176,297.56	-
Bank - Yalestone Trust Account	877,410.22	877,410.22	-
Bank - Riverstone Trust Account	969,065.58	969,065.58	-
Bank - Damage Deposit	170,746.56	168,287.63	2,458.93
Bank - Replacement Reserve	1,590,788.56	1,577,333.30	13,455.26
	3,784,308.48	3,768,394.29	15,914.19
Accounts Receivable			
Accounts Receivable	41,105.21	100,936.82	(59,831.61)
AHMA Subsidy due to/from	(35,236.20)	(35,236.20)	-
Intercompany due to/from	-	160.00	(160.00)
Tenant Receivable	13,872.69	13,779.51	93.18
GST	11,657.07	8,658.13	2,998.94
	31,398.77	88,298.26	(56,899.49)
Other Current Assets			
Prepaid Expenses	130,263.10	130,263.10	-
Prepaid Insurance	5,252.16	5,908.69	(656.53)
Prepaid Property Tax	37,855.82	45,426.97	(7,571.15)
	173,371.08	181,598.76	(8,227.68)
Total Current Assets	**5,011,103.62**	**4,943,434.42**	**67,669.20**
Capital Assets			
Land	6,228,339.28	6,228,339.28	-
Building (less amortization)	41,838,652.47	41,838,652.47	-
Equipment (less amortization)	500,005.90	500,005.90	-
	48,566,997.65	48,566,997.65	-
Total Assets	**53,578,101.27**	**53,510,432.07**	**67,669.20**
Current Liabilities			
Suspense	(2,517.90)	(5.00)	(2,512.90)
Accounts Payable	(61,771.74)	(176,718.52)	114,946.78
Accrued Accounts Payable	(58,740.00)	(53,854.00)	(4,886.00)
Worksafe BC Payable	(502.54)	-	(502.54)
	(123,532.18)	(230,577.52)	107,045.34
Deferred Revenue			
Deferred Revenue	(136,863.00)	(136,863.00)	-
Deferred Revenue - AHS	(99,461.00)	(141,467.00)	42,006.00

Deferred Revenue -Fraser Health CLW	(9,087.15)	(9,209.32)	122.17
Deferred Revenue - PHAC	(146,183.09)	37,596.00	(183,779.09)
Deferred Revenue - Sto:lo	(4,668.76)	-	(4,668.76)
Deferred Revenue - AHSABC IELCC - F4N	(115,769.78)	(129,465.78)	13,696.00
	(512,032.78)	(379,409.10)	(132,623.68)
Other Liabilities			
Current Portion of Long Term Debt	(715,080.00)	(715,080.00)	-
Deferred Capital Costs	(720,642.00)	(720,642.00)	-
Deferred Revenue-Cap. Asset Amortiz	230,814.02	230,814.02	-
	(1,204,907.98)	(1,204,907.98)	-
Fund - Damage Deposit			
Damage Deposit Fund	(167,130.00)	(165,378.00)	(1,752.00)
Damage Deposit Fund Interest	(3,616.56)	(2,909.63)	(706.93)
	(170,746.56)	(168,287.63)	(2,458.93)
Fund - Replacement Reserve			
Replacement Reserve	(1,286,826.87)	(1,286,826.87)	-
Current Allocated Transfer	(298,714.60)	(280,147.60)	(18,567.00)
Current Interest	(62,507.44)	(57,987.83)	(4,519.61)
Current Expenditures	57,260.35	48,571.14	8,689.21
	(1,590,788.56)	(1,576,391.16)	(14,397.40)
Total Current liabilities	**(3,602,008.06)**	**(3,559,573.39)**	**(42,434.67)**
Long Term Liabilities			
Mortgage	(19,109,492.17)	(19,109,492.17)	-
Current Portion of Long Term Debt	715,080.00	715,080.00	-
BC Housing/AHMA Payable	(2,088,268.22)	(2,088,268.22)	-
Forgivable Loan	(21,653,229.03)	(21,653,229.03)	-
	(42,135,909.42)	(42,135,909.42)	-
Total Liabilities	**(45,737,917.48)**	**(45,695,482.81)**	**(42,434.67)**
Equity			
Opening Balance Equity	(8,281,573.42)	(8,281,573.42)	-
Retained Earnings	710,729.29	710,729.29	-
Society Equity	(136,104.81)	(136,104.81)	-
Prior Period Adjustment	(87,065.34)	(87,065.34)	-
Current Earnings	(46,169.51)	(20,934.98)	(25,234.53)
	(7,840,183.79)	(7,814,949.26)	(25,234.53)
Total Liabilities & Equity	**(53,578,101.27)**	**(53,510,432.07)**	**(67,669.20)**

Mamele'awt Qweesome Housing Society
Program Summary
For the 4 Months ended July 31, 2023

		Budget	Revenue	Expense	Net Surplus()/Deficit	P/Y Bal.	Adjusted Surplus()/Deficit	
Administration	100	24,000.00	(24,210.89)	5,517.45	(18,693.44)	-	(18,693.44)	
SASET Receptionist	110	32,951.00	(624.24)	624.24	-	-		
SASET Summer Student	115	-	(1,021.44)	1,021.44	-			
National Aboriginal Day	140	-	-	726.00	726.00	-	726.00	
MCFD Grant	170	8,100.00	(8,100.00)	1,649.24	(6,450.76)	-	(6,450.76)	
MQHS Phase 1	200	404,924.00	(120,282.00)	124,397.43	4,115.43	-	4,115.43	
MQHS Phase 2	210	128,333.00	(40,180.00)	40,164.72	(15.28)	-	- 15.28	
MQHS Phase 3	220	841,024.00	(285,000.50)	323,145.77	38,145.27	-	38,145.27	
MQHS Phase 5 Patten	240	120,520.00	(39,667.00)	37,168.77	(2,498.23)	-	- 2,498.23	
MQHS Waterstone	250	775,429.00	(257,645.93)	251,540.63	(6,105.30)	(31,046.99)	(37,152.29)	P/Y surplus + current
MQHS Yalestone	260	647,489.00	(220,446.77)	218,946.52	(1,500.25)	(7,994.27)	(9,494.52)	P/Y Deficit + current
MQHS: Riverstone	270	748,925.00	(244,099.00)	225,908.27	(18,190.73)	-	(18,190.73)	
Future Four Nations	400	341,734.00	(109,972.00)	122,697.25	12,725.25	-	12,725.25	
Future Four Nations - Province CCOF/WE	402	31,851.00	(16,279.56)	8,511.37	(7,768.19)	-	(7,768.19)	
Future Four Nations - Sto:lo SCDP	403	16,780.00	(6,637.00)	1,659.30	(4,977.70)	-	(4,977.70)	
Future Four Nations - BCACCS Covid	406	15,000.00	(15,000.00)	15,000.00	-	-	-	
Future Four Nations - AHSABC - IELCC	409	172,990.00	(57,220.00)	52,046.05	(5,173.95)	-	(5,173.95)	
AHS Daycare	450	533,205.00	(167,141.00)	136,738.12	(30,402.88)	-	(30,402.88)	
AHS Daycare - Sto:lo SCDP	451	7,592.00	(4,491.64)	4,909.16	417.52	-	417.52	
BCACCS - Little Pebbles Covid	453	3,263.88	(3,263.88)	3,263.88	-	-	-	
AHS Daycare - Sto:lo Summer Program	454	18,034.00	-	1,752.34	1,752.34	-	1,752.34	
Fraser Health CLW	480	71,280.00	(23,967.00)	21,692.39	(2,274.61)	-	(2,274.61)	
Capital Renewal	500	-	(57,699.00)	57,699.00	-	-	-	
		4,943,424.88	(1,702,948.85)	1,656,779.34	(46,169.51)	(39,041.26)	(85,210.77)	

Mamele'awt Qweesome & To'o Housing Society
Consolidated
Income & Expense Statement
For The 4 Periods Ending July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
Aboriginal Headstart of BC	55,702 00	55,702 00	-	224,361 00	224,361 00	-	706,195 00	(481,834 00)
AHMA Subsidy	109,060 00	116,818 00	(7,758 00)	435,804 00	470,080 00	(34,276 00)	1,413,029 00	(977,225 00)
AHMA Capital Renewal	7,392 93	-	7,392 93	57,699 00	-	57,699 00	-	57,699 00
BC Aboriginal Child Care Society	-	-	-	18,263 88	18,263 88	-	18,263 88	-
Fraser Health Authority	5,166 00	5,166 00	-	21,549 00	21,549 00	-	65,530 00	(43,981 00)
Grants Other	10,417 00	417 00	10,000 00	20,518 00	10,518 00	10,000 00	13,850 00	6,668 00
Interest	4,218 19	2,000 00	2,218 19	14,210 89	8,000 00	6,210 89	24,000 00	(9,789 11)
Province of BC CCOF	-	333 00	(333 00)	1,637 01	1,332 00	305 01	4,000 00	(2,362 99)
Province of BC WE	1,453 85	2,143 00	(689 15)	8,096 05	9,106 00	(1,009 95)	27,851 00	(19,754 95)
Public Health Agency of Canada	21,022 00	21,022 00	-	109,972 00	109,972 00	-	341,734 00	(231,762 00)
Revenue Other	-	-	-	6,546 50	-	6,546 50	-	6,546 50
Sto lo Nation	3,385 88	8,295 00	(4,909 12)	12,774 32	33,993 00	(21,218 68)	74,355 00	(61,580 68)
Tenant Laundry	2,004 56	1,108 00	896 56	9,240 70	4,432 00	4,808 70	13,299 00	(4,058 30)
Tenant Parking	1,140 00	1,010 00	130 00	4,590 00	4,040 00	550 00	12,120 00	(7,530 00)
Tenant Storage	495 00	405 00	90 00	1,920 00	1,620 00	300 00	4,860 00	(2,940 00)
Tenant Rent	192,021 50	188,711 00	3,310 50	768,222 50	754,844 00	13,378 50	2,264,498 00	(1,496,275 50)
Tenant Vacancy Loss	(3,645 00)	(3,431 00)	(214 00)	(12,456 00)	(13,724 00)	1,268 00	(41,162 00)	28,706 00
	409,833 91	399,699 00	10,134 91	1,702,948 85	1,658,386 88	44,561 97	4,942,422 88	(3,239,474 03)
General Administration Expense								
Administration Overhead Recovery	(358 00)	(358 00)	-	(1,432 00)	(1,432 00)	-	(4,300 00)	(2,868 00)
Advertising/Promotions	2,347 19	100 00	(2,247 19)	3,574 93	400 00	(3,174 93)	1,200 00	(2,374 93)
Audit	4,886 00	4,886 00	-	19,544 00	19,544 00	-	58,648 00	39,104 00
Bank Fees	276 58	125 00	(151 58)	761 84	500 00	(261 84)	1,500 00	738 16
Communications Phone/Cell/Internet	2,392 24	2,354 00	(38 24)	9,603 89	9,416 00	(187 89)	28,240 00	18,636 11
Legal Fees	(50 00)	-	50 00	280 00	-	(280 00)	-	(280 00)
Office Supplies & Services	455 97	1,008 00	552 03	1,858 43	4,032 00	2,173 57	12,100 00	10,241 57
Postage & Courier	25 88	117 00	91 12	570 45	468 00	(102 45)	1,400 00	829 55
Printing & Photocopying	738 25	200 00	(538 25)	2,187 10	800 00	(1,387 10)	2,400 00	212 90
Prior Year Recovery/Expense	-	-	-	(140 27)	-	140 27	-	140 27
	10,714 11	8,432 00	(2,282 11)	36,808 37	33,728 00	(3,080 37)	101,188 00	64,379 63
Building/Facility Expense								
Insurance	27,202 59	25,711 00	(1,491 59)	107,896 04	102,844 00	(5,052 04)	308,529 00	200,632 96
Landscaping	3,947 32	4,609 00	661 68	17,284 31	18,436 00	1,151 69	55,306 00	38,021 69
Mortgage	93,185 62	93,186 00	0 38	372,742 48	372,744 00	1 52	1,118,228 00	745,485 52
Property Tax	16,531 15	15,294 00	(1,237 15)	63,650 30	61,176 00	(2,474 30)	183,520 00	119,869 70
Rent Program internal	2,500 00	2,500 00	-	10,000 00	10,000 00	-	30,000 00	20,000 00
Rent External	4,750 24	4,571 00	(179 24)	19,000 96	18,284 00	(716 96)	54,848 00	35,847 04
Repairs & Maintenance	23,097 76	22,379 00	(718 76)	68,560 64	89,516 00	20,955 36	268,546 00	199,985 36
Replacement Reserve	18,567 00	18,567 00	-	74,268 00	74,268 00	-	222,803 00	148,535 00
Service Contracts	5,634 47	5,598 00	(36 47)	31,562 30	22,392 00	(9,170 30)	67,180 00	35,617 70
Utility General	10,852 13	10,867 00	14 87	37,265 29	43,468 00	6,202 71	130,399 00	93,133 71
Utility Garbage & Recycling	6,638 89	4,978 00	(1,660 89)	24,875 32	19,912 00	(4,963 32)	59,743 00	34,867 68
Utility Water & Sewer	3,081 50	6,975 00	3,893 50	58,845 63	27,900 00	(30,945 63)	83,693 00	24,847 37
	215,988 67	215,235 00	(753 67)	885,951 27	860,940 00	(25,011 27)	2,582,795 00	1,696,843 73
Equipment Expense								
Computer & IT Maintenance	1,617 42	1,270 00	(347 42)	6,540 20	5,080 00	(1,460 20)	15,240 00	8,699 80
Computer & Equipment Purchase	-	-	-	1,223 96	-	(1,223 96)	-	(1,223 96)
Equipment Leases	-	200 00	200 00	900 11	800 00	(100 11)	2,400 00	1,499 89
Equipment/Furniture Purchase	-	83 00	83 00	-	332 00	332 00	1,000 00	1,000 00
Software Purchase & Upgrade	-	773 00	773 00	3,263 99	3,092 00	(171 99)	9,280 00	6,016 01
Vehicle/Bus Repair	-	83 00	83 00	684 14	332 00	(352 14)	1,000 00	315 86
	1,617 42	2,409 00	791 58	12,612 40	9,636 00	(2,976 40)	28,920 00	16,307 60
Variable Program Expense								
Bad Debts Tenant	-	-	-	4,348 77	-	(4,348 77)	-	(4,348 77)
Board Expense	-	333 00	333 00	2,918 48	1,332 00	(1,586 48)	4,000 00	1,081 52
Client Transportation/Bus	-	417 00	417 00	1,355 38	1,668 00	312 62	5,000 00	3,644 62
Community / Program Events	-	-	-	3,123 18	-	(3,123 18)	-	(3,123 18)
Contractors/Facilitators	-	133 00	133 00	2,500 00	532 00	(1,968 00)	1,600 00	(900 00)
Fieldtrips	-	167 00	167 00	100 00	668 00	568 00	2,000 00	1,900 00
Honorariums	4,400 00	6,245 00	1,845 00	43,253 75	24,980 00	(18,273 75)	74,946 00	31,692 25
License Fee & Membership	826 19	238 00	(588 19)	1,720 09	952 00	(768 09)	2,850 00	1,129 91
Meeting Expense	110 05	100 00	(10 05)	110 05	400 00	289 95	1,200 00	1,089 95
Parent & Family Involvement	-	-	-	29 51	-	(29 51)	-	(29 51)
Professional Fees	-	500 00	500 00	5,475 00	2,000 00	(3,475 00)	6,000 00	525 00
Program Food & Nutrition	913 32	1,046 00	132 68	5,614 87	4,184 00	(1,430 87)	12,550 00	6,935 13
Program Materials & Supplies	7,842 54	3,631 00	(4,211 54)	17,208 30	14,524 00	(2,684 30)	43,566 00	26,357 70
Resource Materials	5,192 88	4,157 00	(1,035 88)	6,915 36	16,628 00	9,712 64	49,885 00	42,969 64
Tenant Engagement	-	150 00	150 00	-	600 00	600 00	1,800 00	1,800 00
Training PAC	-	125 00	125 00	480 83	500 00	19 17	1,500 00	1,019 17
Training Staff	117 77	1,522 00	1,404 23	14,723 05	6,088 00	(8,635 05)	18,250 00	3,526 95
Travel Mileage Maintenance	291 11	750 00	458 89	3,168 37	3,000 00	(168 37)	9,000 00	5,831 63
Travel Mileage Staff	381 95	534 00	152 05	1,361 04	2,136 00	774 96	6,398 00	5,036 96
Travel Mileage Tenant Relations	465 99	217 00	(248 99)	1,809 11	868 00	(941 11)	2,600 00	790 89
Vehicle/Bus Insurance & Upgrade	-	483 00	483 00	1,741 00	1,932 00	191 00	5,800 00	4,059 00
	20,541 80	20,748 00	206 20	117,956 14	82,992 00	(34,964 14)	248,945 00	130,988 86
OTO - Other Expense								
OTO Grant Expense	566 22	417 00	(149 22)	3,229 31	10,518 00	7,288 69	13,850 00	10,620 69
OTO Expense	-	315 00	315 00	-	1,260 00	1,260 00	3,781 00	3,781 00
OTO Capital Renewal St'at'awaya	-	-	-	6,877 50	-	(6,877 50)	-	(6,877 50)
OTO Capital Renewal Miranda Apt	7,392 93	-	(7,392 93)	50,821 50	-	(50,821 50)	-	(50,821 50)
OTO Covid19 Expense	-	-	-	18,263 88	18,263 88	-	18,263 88	-
	7,959 15	732 00	(7,227 15)	79,192 19	30,041 88	(49,150 31)	35,894 88	(43,297 31)
Wage & Benefit Expense								
Wages	114,960 45	124,630 00	9,669 55	467,762 16	541,192 00	73,429 84	1,657,164 00	1,189,401 84
Vacation Pay	254 73	441 00	186 27	3,670 23	1,817 00	(1,853 23)	3,989 00	318 77
CPP Employer	5,937 09	6,529 00	591 91	24,810 95	28,431 00	3,620 05	87,680 00	62,869 05
EI Employer	2,361 96	2,618 00	256 04	10,065 70	11,402 00	1,336 30	34,917 00	24,851 30
Pension Plan	3,295 46	3,264 00	(31 46)	13,311 90	13,734 00	422 10	41,876 00	28,564 10
Extended Health Plan	4,389 00	5,362 00	973 00	19,228 21	21,448 00	2,219 79	64,338 00	45,109 79
Worksafe BC	502 54	561 00	58 46	2,082 82	2,436 00	353 18	7,460 00	5,377 18
General Administration Wage& Benefits	(2,008 00)	(2,008 00)	-	(8,535 00)	(8,535 00)	-	(26,110 00)	(17,575 00)
General Maintenance Wage & Benefits	(1,915 00)	(1,915 00)	-	(8,138 00)	(8,138 00)	-	(24,890 00)	(16,752 00)
	127,778 23	139,482 00	11,703 77	524,258 97	603,787 00	79,528 03	1,846,424 00	1,322,165 03
Total Expenses	384,599 38	387,038 00	2,438 62	1,656,779 34	1,621,124 88	(35,654 46)	4,844,166 88	3,187,387 54
Net surplus/deficit()	25,234 53	12,661 00	7,696 29	46,169 51	37,262 00	80,216 43	98,256 00	(6,426,861 57)

Mamele'awt Qweesome & To'o Housing Society

Income & Expense Statement

100 - General

For The 4 Periods Ending July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40780-100 Grants - Other	(10,000.00)	-	10,000.00	(10,000.00)	-	10,000.00	-	10,000.00
40810-100 Interest	(4,218.19)	(2,000.00)	2,218.19	(14,210.89)	(8,000.00)	6,210.89	(24,000.00)	(9,789.11)
	(14,218.19)	(2,000.00)	12,218.19	(24,210.89)	(8,000.00)	16,210.89	(24,000.00)	210.89
Administration Overhead Recovery								
50000-100 Administration Overhead Recovery	(10,539.00)	(10,539.00)	-	(42,156.00)	(42,156.00)	-	(126,460.00)	(84,304.00)
	(10,539.00)	(10,539.00)	-	(42,156.00)	(42,156.00)	-	(126,460.00)	(84,304.00)
General Administration Expense								
51020-100 Advertising/Promotions	2,347.19	100.00	(2,247.19)	2,686.98	400.00	(2,286.98)	1,200.00	(1,486.98)
51100-100 Audit	842.00	842.00	-	3,368.00	3,368.00	-	10,100.00	6,732.00
51700-100 Bank Fees	276.58	125.00	(151.58)	761.84	500.00	(261.84)	1,500.00	738.16
51900-100 Communications(Phone/Cell/Internet)	1,763.69	1,792.00	28.31	7,095.02	7,168.00	72.98	21,500.00	14,404.98
54650-100 Legal Fees	(50.00)	-	50.00	280.00	-	(280.00)	-	(280.00)
55000-100 Office Supplies & Services	455.97	833.00	377.03	1,784.54	3,332.00	1,547.46	10,000.00	8,215.46
57500-100 Postage & Courier	25.88	117.00	91.12	570.45	468.00	(102.45)	1,400.00	829.55
57800-100 Printing & Photocopying	738.25	200.00	(538.25)	2,187.10	800.00	(1,387.10)	2,400.00	212.90
58000-100 Prior Year Recovery/Expense	-	-	-	(140.27)	-	140.27	-	140.27
	6,399.56	4,009.00	(2,390.56)	18,593.66	16,036.00	(2,557.66)	48,100.00	29,506.34
Building/Facility Expense								
60200-100 Insurance	232.00	492.00	260.00	4,364.22	1,968.00	(2,396.22)	5,900.00	1,535.78
67555-100 Rent (External)	2,570.63	2,571.00	0.37	10,282.52	10,284.00	1.48	30,848.00	20,565.48
68000-100 Repairs & Maintenance	-	50.00	50.00	-	200.00	200.00	600.00	600.00
69000-100 Utility - General	23.21	29.00	5.79	92.47	116.00	23.53	350.00	257.53
69020-100 Utility - Garbage & Recycling	74.54	83.00	8.46	298.16	332.00	33.84	1,000.00	701.84
	2,900.38	3,225.00	324.62	15,037.37	12,900.00	(2,137.37)	38,698.00	23,660.63
Equipment Expense								
72000-100 Computer & IT Maintenance	1,617.42	1,270.00	(347.42)	6,540.20	5,080.00	(1,460.20)	15,240.00	8,699.80
72200-100 Computer & Equipment Purchase	-	-	-	1,223.96	-	(1,223.96)	-	(1,223.96)
74000-100 Equipment Leases	-	200.00	200.00	900.11	800.00	(100.11)	2,400.00	1,499.89
79000-100 Software Purchase & Upgrade	(415.00)	358.00	773.00	1,603.99	1,432.00	(171.99)	4,300.00	2,696.01
	1,202.42	1,828.00	625.58	10,268.26	7,312.00	(2,956.26)	21,940.00	11,671.74
Variable Program Expense								
80500-100 Board Expense	-	333.00	333.00	2,918.48	1,332.00	(1,586.48)	4,000.00	1,081.52
82500-100 Contractors/Facilitators	-	-	-	2,500.00	-	(2,500.00)	-	(2,500.00)
84500-100 License, Fee & Membership	609.19	-	(609.19)	481.09	-	(481.09)	-	(481.09)
85000-100 Meeting Expense	110.05	100.00	(10.05)	110.05	400.00	289.95	1,200.00	1,089.95
86600-100 Professional Fees	-	500.00	500.00	5,475.00	2,000.00	(3,475.00)	6,000.00	525.00
87900-100 Tenant Engagement	-	150.00	150.00	-	600.00	600.00	1,800.00	1,800.00
88050-100 Training - Staff	(1,230.00)	-	1,230.00	9,158.56	-	(9,158.56)	-	(9,158.56)
88100-100 Travel - Mileage (Maintenance)	291.11	750.00	458.89	3,168.37	3,000.00	(168.37)	9,000.00	5,831.63
88200-100 Travel - Mileage (Staff)	281.31	217.00	(64.31)	918.94	868.00	(50.94)	2,600.00	1,681.06
88300-100 Travel - Mileage (Tenant Relations)	465.99	217.00	(248.99)	1,809.11	868.00	(941.11)	2,600.00	790.89
	527.65	2,267.00	1,739.35	26,539.60	9,068.00	(17,471.60)	27,200.00	660.40
Global Wage & Benefit Expense								
95100-100 Wages - Administration	24,236.77	22,013.00	(2,223.77)	94,847.57	91,655.00	(3,192.57)	278,569.00	183,721.43
95200-100 Vacation Pay - Administration	3.57	-	(3.57)	3.57	-	(3.57)	-	(3.57)
95300-100 CPP Employer - Administration	1,080.94	890.00	(190.94)	4,386.99	3,703.00	(683.99)	11,253.00	6,866.01
95400-100 EI Employer - Administration	341.62	335.00	(6.62)	1,642.89	1,396.00	(246.89)	4,243.00	2,600.11
95500-100 Pension Plan - Administration	1,045.36	1,056.00	10.64	4,352.23	4,394.00	41.77	13,350.00	8,997.77
95600-100 Extended Health Plan - Administration	792.76	607.00	(185.76)	3,627.12	2,428.00	(1,199.12)	7,286.00	3,658.88
95700-100 Worksafe BC - Administration	96.65	99.00	2.35	400.49	412.00	11.51	1,254.00	853.51
	27,597.67	25,000.00	(2,597.67)	109,260.86	103,988.00	(5,272.86)	315,955.00	206,694.14
95100-100 Wages - Maintenance	26,858.96	26,712.00	(146.96)	113,610.23	113,526.00	(84.23)	347,259.00	233,648.77
95300-100 CPP Employer - Maintenance	1,502.00	1,464.00	(38.00)	6,342.06	6,222.00	(120.06)	19,029.00	12,686.94
95400-100 EI Employer - Maintenance	612.92	559.00	(53.92)	2,589.04	2,375.00	(214.04)	7,262.00	4,672.96
95500-100 Pension Plan - Maintenance	1,304.34	1,304.00	(0.34)	5,543.44	5,543.00	(0.44)	16,957.00	11,413.56
95600-100 Extended Health Plan - Maintenance	1,263.65	1,310.00	46.35	5,253.52	5,240.00	(13.52)	15,716.00	10,462.48
95700-100 Worksafe BC - Maintenance	120.86	120.00	(0.86)	510.67	510.00	(0.67)	1,563.00	1,052.33
	31,662.73	31,469.00	(193.73)	133,848.96	133,416.00	(432.96)	407,786.00	273,937.04
95100-100 Wages - Tenant Relations	17,803.80	19,489.00	1,685.20	63,931.85	82,829.00	18,897.15	253,361.00	189,429.15
95200-100 Vacation Pay - Tenant Relations	-	-	-	607.25	-	(607.25)	-	(607.25)
95300-100 CPP Employer - Tenant Relations	987.23	1,160.00	172.77	3,575.70	4,929.00	1,353.30	15,075.00	11,499.30
95400-100 EI Employer - Tenant Relations	406.28	445.00	38.72	1,472.77	1,891.00	418.23	5,782.00	4,309.23
95500-100 Pension Plan - Tenant Relations	781.68	726.00	(55.68)	3,088.07	3,085.00	(3.07)	9,437.00	6,348.93
95600-100 Extended Health Plan - Tenant Relations	916.81	1,373.00	456.19	3,857.57	5,492.00	1,634.43	16,477.00	12,619.43
95700-100 Worksafe BC - Tenant Relations	80.15	88.00	7.85	290.53	374.00	83.47	1,140.00	849.47
	20,975.95	23,281.00	2,305.05	76,823.74	98,600.00	21,776.26	301,272.00	224,448.26
Total Global Wage & Benefits	80,236.35	79,750.00	(486.35)	319,933.56	336,004.00	16,070.44	1,025,013.00	705,079.44
Global Wage & Benefit Transfers								
98510-100 General Administration Wage& Benefits	(18,958.00)	(18,958.00)	-	(79,722.00)	(79,722.00)	-	(243,051.00)	(163,329.00)
98520-100 General Maintenance Wage & Benefits	(28,979.00)	(28,979.00)	-	(123,159.00)	(123,159.00)	-	(376,714.00)	(253,555.00)
98530-100 Maintenance Wage & Benefits	(14,492.00)	(14,492.00)	-	(61,587.00)	(61,587.00)	-	(188,393.00)	(126,806.00)
98540-100 Security Wage & Benefits	(6,662.00)	(6,662.00)	-	(28,316.00)	(28,316.00)	-	(86,616.00)	(58,300.00)
98550-100 Tenant Relation Wage& Benefits	(11,744.00)	(11,744.00)	-	(49,915.00)	(49,915.00)	-	(152,686.00)	(102,771.00)
	(80,835.00)	(80,835.00)	-	(342,699.00)	(342,699.00)	-	(1,047,460.00)	(704,761.00)
Total Global Wage & Transfers	(598.65)	(1,085.00)	(486.35)	(22,765.44)	(6,695.00)	16,070.44	(22,447.00)	318.44
Total Expenses	(107.64)	(295.00)	(187.36)	5,517.45	(3,535.00)	(9,052.45)	(12,969.00)	(18,486.45)
Net surplus()/deficit	(14,325.83)	(2,295.00)	12,405.55	(18,693.44)	(11,535.00)	25,263.34	(36,969.00)	18,697.34

Mamele'awt Qweesome Housing Society
Income Expense Statements
110 - SASET - TWS Receptionist
As of July 31, 2023

		Current			Year to Date			Total	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
	Revenue								
47000-110	Sto:lo Nation	(624.24)	(2,746.00)	2,121.76	(624.24)	(11,670.00)	11,045.76	(32,951.00)	32,326.76
		(624.24)	(2,746.00)	2,121.76	(624.24)	(11,670.00)	11,045.76	(32,951.00)	32,326.76
	Wage & Benefit Expense								
95100 110	Wages	586.25	2,408.00	(1,821.75)	586.25	10,234.00	(9,647.75)	28,897.00	(28,310.75)
95200 110	Vacation Pay	35.17	144.00	(108.83)	35.17	613.00	(577.83)	1,730.00	(1,694.83)
95300 110	CPP Employer	-	128.00	(128.00)	-	543.00	(543.00)	1,534.00	(1,534.00)
95400 110	EI Employer	-	55.00	(55.00)	-	234.00	(234.00)	659.00	(659.00)
95700 110	Worksafe BC	2.82	11.00	(8.18)	2.82	46.00	(43.18)	131.00	(128.18)
		624.24	2,746.00	(2,121.76)	624.24	11,670.00	(11,045.76)	32,951.00	(32,326.76)
	Total Expenses	624.24	2,746.00	(2,121.76)	624.24	11,670.00	(11,045.76)	32,951.00	(32,326.76)
	Net surplus()/deficit	-	-	-	-	-	-	-	-

Mamele'awt Qweesome Housing Society
Income Expense Statements
115 - SASET - MQHS Summer Student
As of July 31, 2023

		Current			Year to Date			Total	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue									
47000-115	Sto:lo Nation	(1,021.44)	-	(1,021.44)	(1,021.44)	-	(1,021.44)	-	(1,021.44)
		(1,021.44)	-	(1,021.44)	(1,021.44)	-	(1,021.44)	-	(1,021.44)
Wage & Benefit Expense									
95100 115	Wages	938.00	-	938.00	938.00	-	938.00	-	938.00
95200 115	Vacation Pay	56.28	-	56.28	56.28	-	56.28	-	56.28
95400 115	EI Employer	22.69	-	22.69	22.69	-	22.69	-	22.69
95700 115	Worksafe BC	4.47	-	4.47	4.47	-	4.47	-	4.47
		1,021.44	-	1,021.44	1,021.44	-	1,021.44	-	1,021.44
Total Expenses		1,021.44	-	1,021.44	1,021.44	-	1,021.44	-	1,021.44
Net surplus()/deficit		-	-	-	-	-	-	-	-

Mamele'awt Qweesome Housing Society
Income Expense Statements
140 - National Aboriginal Day
As of July 31, 2023

	Current			Year to Date				
	Actual	Budget	Variance	Actual	Budget	Variance	Total Budget	Variance
Revenue								
	-	-	-	-	-	-	-	-
Variable Program Expense								
81500-140 Community / Program Events	-	-	-	726.00	-	726.00	-	726.00
	-	-	-	726.00	-	726.00	-	726.00
Total Expenses	-	-	-	726.00	-	726.00	-	726.00
Net surplus()/deficit	-	-	-	726.00	-	726.00	-	726.00

Mamele'awt Qweesome Housing Society
Income Expense Statements
170 - MCFD Grant
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40780-170 Grants - Other	-	-	-	(8,100.00)	(8,100.00)	-	(8,100.00)	-
	-	-	-	(8,100.00)	(8,100.00)	-	(8,100.00)	-
OTO - Other Expense								
90500-170 OTO - Grant Expense	-	-	-	1,649.24	8,100.00	(6,450.76)	8,100.00	(6,450.76)
	-	-	-	1,649.24	8,100.00	(6,450.76)	8,100.00	(6,450.76)
Total Expenses	-	-	-	1,649.24	8,100.00	(6,450.76)	8,100.00	(6,450.76)
Net surplus()/deficit	-	-	-	(6,450.76)	-	(6,450.76)	-	(6,450.76)

Mamele'awt Qweesome Housing Society
Income Expense Statements
200 - MQHS Phase 1
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40510-200 AHMA Subsidy	(18,158.00)	(24,493.00)	6,335.00	(72,632.00)	(97,972.00)	25,340.00	(293,912.00)	221,280.00
48015-200 Tenant - Rent	(11,895.00)	(9,251.00)	(2,644.00)	(47,650.00)	(37,004.00)	(10,646.00)	(111,012.00)	63,362.00
	(30,053.00)	(33,744.00)	3,691.00	(120,282.00)	(134,976.00)	14,694.00	(404,924.00)	284,642.00
General Administration Expense								
50000-200 Administration Overhead Recovery	1,802.00	1,802.00	-	7,208.00	7,208.00	-	21,625.00	(14,417.00)
51100-200 Audit	307.00	307.00	-	1,228.00	1,228.00	-	3,687.00	(2,459.00)
	2,109.00	2,109.00	-	8,436.00	8,436.00	-	25,312.00	(16,876.00)
Building/Facility Expense								
60200-200 Insurance	2,454.06	2,054.00	400.06	8,615.70	8,216.00	399.70	24,647.00	(16,031.30)
66000-200 Mortgage	8,689.83	8,690.00	(0.17)	34,759.32	34,760.00	(0.68)	104,280.00	(69,520.68)
67000-200 Property Tax	6,855.00	6,855.00	-	27,420.00	27,420.00	-	82,260.00	(54,840.00)
68000-200 Repairs & Maintenance	270.00	2,338.00	(2,068.00)	1,481.68	9,352.00	(7,870.32)	28,050.00	(26,568.32)
68010-200 Replacement Reserve	1,089.00	1,089.00	-	4,356.00	4,356.00	-	13,073.00	(8,717.00)
69000-200 Utility - General	-	205.00	(205.00)	-	820.00	(820.00)	2,457.00	(2,457.00)
69020-200 Utility - Garbage & Recycling	-	304.00	(304.00)	-	1,216.00	(1,216.00)	3,648.00	(3,648.00)
69030-200 Utility - Water & Sewer	-	211.00	(211.00)	834.73	844.00	(9.27)	2,537.00	(1,702.27)
	19,357.89	21,746.00	(2,388.11)	77,467.43	86,984.00	(9,516.57)	260,952.00	(183,484.57)
Variable Program Expense								
84500-200 License, Fee & Membership	16.00	16.00	-	64.00	64.00	-	188.00	(124.00)
88050-200 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)
OTO - Other Expense								
90600-200 OTO - Expense	-	79.00	(79.00)	-	316.00	(316.00)	945.00	(945.00)
	-	79.00	(79.00)	-	316.00	(316.00)	945.00	(945.00)
Wage & Benefit Expense								
98510-200 General Administration Wage& Benefits	3,181.00	3,181.00	-	13,520.00	13,520.00	-	41,356.00	(27,836.00)
98520-200 General Maintenance Wage & Benefits	2,909.00	2,909.00	-	12,364.00	12,364.00	-	37,820.00	(25,456.00)
98540-200 Security Wage & Benefits	865.00	865.00	-	3,677.00	3,677.00	-	11,250.00	(7,573.00)
98550-200 Tenant Relation Wage& Benefits	1,969.00	1,969.00	-	8,369.00	8,369.00	-	25,601.00	(17,232.00)
	8,924.00	8,924.00	-	37,930.00	37,930.00	-	116,027.00	(78,097.00)
Total Expenses	30,531.89	32,999.00	(2,467.11)	124,397.43	134,230.00	(9,832.57)	404,924.00	(280,526.57)
Net surplus()/deficit	478.89	(745.00)	1,223.89	4,115.43	(746.00)	4,861.43	-	4,115.43

	Submitted Budget	YTD Actual	Remaining	% Spent
Non Controllable Costs				
60200-200 Insurance	24,647.00	8,615.70	16,031.30	34.96%
66000-200 Mortgage	104,280.00	34,759.32	69,520.68	33.33%
67000-200 Property Tax	82,260.00	27,420.00	54,840.00	33.33%
68010-200 Replacement Reserve	13,073.00	4,356.00	8,717.00	33.32%
69000-200 Utility - General	2,457.00	-	2,457.00	0.00%
69020-200 Utility - Garbage & Recycling	3,648.00	-	3,648.00	0.00%
69030-200 Utility - Water & Sewer	2,537.00	834.73	1,702.27	32.90%
	232,902.00	75,985.75	156,916.25	32.63%
Controllable Costs - Building				
68000-200 Repairs & Maintenance	28,050.00	1,481.68	26,568.32	5.28%
90600-200 OTO - Expense	945.00	-	945.00	0.00%
	28,995.00	1,481.68	27,513.32	5.11%
Controllable Costs - Other				
51100-200 Audit	3,687.00	1,228.00	2,459.00	33.31%
84500-200 License, Fee & Membership	188.00	64.00	124.00	34.04%
88050-200 Training - Staff	1,500.00	500.00	1,000.00	33.33%
50000-200 Administration Overhead Recovery	21,625.00	7,208.00	14,417.00	33.33%
98510-200 General Administration Wage& Benefits	41,356.00	13,520.00	27,836.00	32.69%
98520-200 General Maintenance Wage & Benefits	37,820.00	12,364.00	25,456.00	32.69%
98540-200 Security Wage & Benefits	11,250.00	3,677.00	7,573.00	32.68%
98550-200 Tenant Relation Wage& Benefits	25,601.00	8,369.00	17,232.00	32.69%
	143,027.00	46,930.00	96,097.00	32.81%
Total Controllable Costs	172,022.00	48,411.68	123,610.32	28.14%
Total Uncontrollable & Controllable	404,924.00	124,397.43	280,526.57	30.72%

Mamele'awt Qweesome Housing Society
Income Expense Statements
210 - MQHS Phase 2
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40510-210 AHMA Subsidy	(6,053.00)	(7,611.00)	1,558.00	(24,212.00)	(30,444.00)	6,232.00	(91,329.00)	67,117.00
48015-210 Tenant - Rent	(3,982.00)	(3,084.00)	(898.00)	(15,968.00)	(12,336.00)	(3,632.00)	(37,004.00)	21,036.00
	(10,035.00)	(10,695.00)	660.00	(40,180.00)	(42,780.00)	2,600.00	(128,333.00)	88,153.00
General Administration Expense								
50000-210 Administration Overhead Recovery	601.00	601.00	-	2,404.00	2,404.00	-	7,208.00	(4,804.00)
51100-210 Audit	102.00	102.00	-	408.00	408.00	-	1,229.00	(821.00)
	703.00	703.00	-	2,812.00	2,812.00	-	8,437.00	(5,625.00)
Building/Facility Expense								
60200-210 Insurance	818.02	685.00	133.02	2,871.88	2,740.00	131.88	8,220.00	(5,348.12)
66000-210 Mortgage	2,522.94	2,523.00	(0.06)	10,091.76	10,092.00	(0.24)	30,275.00	(20,183.24)
67000-210 Property Tax	2,105.00	2,105.00	-	8,420.00	8,420.00	-	25,260.00	(16,840.00)
68000-210 Repairs & Maintenance	541.48	779.00	(237.52)	1,687.08	3,116.00	(1,428.92)	9,350.00	(7,662.92)
68010-210 Replacement Reserve	363.00	363.00	-	1,452.00	1,452.00	-	4,358.00	(2,906.00)
69000-210 Utility - General	-	68.00	(68.00)	-	272.00	(272.00)	819.00	(819.00)
69020-210 Utility - Garbage & Recycling	-	101.00	(101.00)	-	404.00	(404.00)	1,216.00	(1,216.00)
69030-210 Utility - Water & Sewer	-	71.00	(71.00)	-	284.00	(284.00)	846.00	(846.00)
	6,350.44	6,695.00	(344.56)	24,522.72	26,780.00	(2,257.28)	80,344.00	(55,821.28)
Variable Program Expense								
84500-210 License, Fee & Membership	5.00	5.00	-	20.00	20.00	-	63.00	(43.00)
88050-210 Training - Staff	42.00	42.00	-	168.00	168.00	-	500.00	(332.00)
	47.00	47.00	-	188.00	188.00	-	563.00	(375.00)
OTO - Other Expense								
90600-210 OTO - Expense	-	26.00	(26.00)	-	104.00	(104.00)	315.00	(315.00)
	-	26.00	(26.00)	-	104.00	(104.00)	315.00	(315.00)
Wage & Benefit Expense								
98510-210 General Administration Wage& Benefits	1,060.00	1,060.00	-	4,506.00	4,506.00	-	13,785.00	(9,279.00)
98520-210 General Maintenance Wage & Benefits	970.00	970.00	-	4,122.00	4,122.00	-	12,606.00	(8,484.00)
98540-210 Security Wage & Benefits	288.00	288.00	-	1,225.00	1,225.00	-	3,750.00	(2,525.00)
98550-210 Tenant Relation Wage& Benefits	656.00	656.00	-	2,789.00	2,789.00	-	8,533.00	(5,744.00)
	2,974.00	2,974.00	-	12,642.00	12,642.00	-	38,674.00	(26,032.00)
Total Expenses	10,074.44	10,445.00	(370.56)	40,164.72	42,526.00	(2,361.28)	128,333.00	(88,168.28)
Net surplus()/deficit	39.44	(250.00)	289.44	(15.28)	(254.00)	238.72	-	(15.28)

	Submitted Budget	YTD Actual	Remaining	% Spent
Non Controllable Costs				
60200-210 Insurance	8,220.00	2,871.88	5,348.12	34.94%
66000-210 Mortgage	30,275.00	10,091.76	20,183.24	33.33%
67000-210 Property Tax	25,260.00	8,420.00	16,840.00	33.33%
68010-210 Replacement Reserve	4,358.00	1,452.00	2,906.00	33.32%
69000-210 Utility - General	819.00	-	819.00	0.00%
69020-210 Utility - Garbage & Recycling	1,216.00	-	1,216.00	0.00%
69030-210 Utility - Water & Sewer	846.00	-	846.00	0.00%
	70,994.00	22,835.64	48,158.36	32.17%
Controllable Costs - Building				
68000-210 Repairs & Maintenance	9,350.00	1,687.08	7,662.92	18.04%
90600-210 OTO - Expense	315.00	-	315.00	0.00%
	9,665.00	1,687.08	7,977.92	17.46%
Controllable Costs - Other				
51100-210 Audit	1,229.00	408.00	821.00	33.20%
84500-210 License, Fee & Membership	63.00	20.00	43.00	31.75%
88050-210 Training - Staff	500.00	168.00	332.00	33.60%
50000-210 Administration Overhead Recovery	7,208.00	2,404.00	4,804.00	33.35%
98510-210 General Administration Wage& Benefits	13,785.00	4,506.00	9,279.00	32.69%
98520-210 General Maintenance Wage & Benefits	12,606.00	4,122.00	8,484.00	32.70%
98540-210 Security Wage & Benefits	3,750.00	1,225.00	2,525.00	32.67%
98550-210 Tenant Relation Wage& Benefits	8,533.00	2,789.00	5,744.00	32.68%
	47,674.00	15,642.00	32,032.00	32.81%
Total Controllable Costs	57,339.00	17,329.08	40,009.92	30.22%
Total Uncontrollable & Controllable	128,333.00	40,164.72	88,168.28	31.30%

Mamele'awt Qweesome Housing Society
Income Expense Statements
220 - MQHS Phase 3
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40510-220 AHMA Subsidy	(48,422.00)	(45,416.00)	(3,006.00)	(193,688.00)	(181,664.00)	(12,024.00)	(544,992.00)	351,304.00
48000-220 Tenant - Laundry	-	-	-	(562.00)	-	(562.00)	-	(562.00)
48015-220 Tenant - Rent	(23,082.50)	(24,669.00)	1,586.50	(90,750.50)	(98,676.00)	7,925.50	(296,032.00)	205,281.50
	(71,504.50)	(70,085.00)	(1,419.50)	(285,000.50)	(280,340.00)	(4,660.50)	(841,024.00)	556,023.50
General Administration Expense								
50000-220 Administration Overhead Recovery	4,806.00	4,806.00	-	19,224.00	19,224.00	-	57,667.00	(38,443.00)
51100-220 Audit	819.00	819.00	-	3,276.00	3,276.00	-	9,832.00	(6,556.00)
	5,625.00	5,625.00	-	22,500.00	22,500.00	-	67,499.00	(44,999.00)
Building/Facility Expense								
60200-220 Insurance	4,688.69	4,494.00	194.69	18,171.23	17,976.00	195.23	53,930.00	(35,758.77)
62500-220 Landscaping	993.30	860.00	133.30	7,611.90	3,440.00	4,171.90	10,320.00	(2,708.10)
66000-220 Mortgage	21,680.78	21,681.00	(0.22)	86,723.12	86,724.00	(0.88)	260,172.00	(173,448.88)
68000-220 Repairs & Maintenance	6,737.87	6,233.00	504.87	22,903.17	24,932.00	(2,028.83)	74,800.00	(51,896.83)
68010-220 Replacement Reserve	2,905.00	2,905.00	-	11,620.00	11,620.00	-	34,862.00	(23,242.00)
69000-220 Utility - General	163.39	544.00	(380.61)	2,411.59	2,176.00	235.59	6,522.00	(4,110.41)
69020-220 Utility - Garbage & Recycling	1,259.56	811.00	448.56	7,984.00	3,244.00	4,740.00	9,728.00	(1,744.00)
69030-220 Utility - Water & Sewer	-	564.00	(564.00)	40,565.76	2,256.00	38,309.76	6,766.00	33,799.76
	38,428.59	38,092.00	336.59	197,990.77	152,368.00	45,622.77	457,100.00	(259,109.23)
Variable Program Expense								
84500-220 License, Fee & Membership	42.00	42.00	-	168.00	168.00	-	499.00	(331.00)
88050-220 Training - Staff	333.00	333.00	-	1,332.00	1,332.00	-	4,000.00	(2,668.00)
	375.00	375.00	-	1,500.00	1,500.00	-	4,499.00	(2,999.00)
OTO - Other Expense								
90600-220 OTO - Expense	-	210.00	(210.00)	-	840.00	(840.00)	2,521.00	(2,521.00)
	-	210.00	(210.00)	-	840.00	(840.00)	2,521.00	(2,521.00)
Wage & Benefit Expense								
98510-220 General Administration Wage& Benefits	8,483.00	8,483.00	-	36,057.00	36,057.00	-	110,284.00	(74,227.00)
98520-220 General Maintenance Wage & Benefits	7,758.00	7,758.00	-	32,971.00	32,971.00	-	100,852.00	(67,881.00)
98540-220 Security Wage & Benefits	2,308.00	2,308.00	-	9,809.00	9,809.00	-	30,000.00	(20,191.00)
98550-220 Tenant Relation Wage& Benefits	5,251.00	5,251.00	-	22,318.00	22,318.00	-	68,269.00	(45,951.00)
	23,800.00	23,800.00	-	101,155.00	101,155.00	-	309,405.00	(208,250.00)
Total Expenses	68,228.59	68,102.00	126.59	323,145.77	278,363.00	44,782.77	841,024.00	(517,878.23)
Net surplus()/deficit	(3,275.91)	(1,983.00)	(1,292.91)	38,145.27	(1,977.00)	40,122.27	-	38,145.27

	Submitted Budget	YTD Actual	Remaining	% Spent
Non Controllable Costs				
60200-220 Insurance	53,930.00	18,171.23	35,758.77	33.69%
66000-220 Mortgage	260,172.00	86,723.12	173,448.88	33.33%
68010-220 Replacement Reserve	34,862.00	11,620.00	23,242.00	33.33%
69000-220 Utility - General	6,522.00	2,411.59	4,110.41	36.98%
69020-220 Utility - Garbage & Recycling	9,728.00	7,984.00	1,744.00	82.07%
69030-220 Utility - Water & Sewer	6,766.00	40,565.76	(33,799.76)	599.55%
	371,980.00	167,475.70	204,504.30	45.02%
Controllable Costs - Building				
62500-220 Landscaping	10,320.00	7,611.90	2,708.10	73.76%
68000-220 Repairs & Maintenance	74,800.00	22,903.17	51,896.83	30.62%
90600-220 OTO - Expense	2,521.00	-	2,521.00	0.00%
	87,641.00	30,515.07	57,125.93	34.82%
Controllable Costs - Other				
51100-220 Audit	9,832.00	3,276.00	6,556.00	33.32%
84500-220 License, Fee & Membership	499.00	168.00	331.00	33.67%
88050-220 Training - Staff	4,000.00	1,332.00	2,668.00	33.30%
50000-220 Administration Overhead Recovery	57,667.00	19,224.00	38,443.00	33.34%
98510-220 General Administration Wage& Benefits	110,284.00	36,057.00	74,227.00	32.69%
98520-220 General Maintenance Wage & Benefits	100,852.00	32,971.00	67,881.00	32.69%
98540-220 Security Wage & Benefits	30,000.00	9,809.00	20,191.00	32.70%
98550-220 Tenant Relation Wage& Benefits	68,269.00	22,318.00	45,951.00	32.69%
	381,403.00	125,155.00	256,248.00	32.81%
Total Controllable Costs	469,044.00	155,670.07	313,373.93	33.19%
Total Uncontrollable & Controllable	841,024.00	323,145.77	517,878.23	38.42%

Mamele'awt Qweesome Housing Society
Income Expense Statements
240 - MQHS Phase 5 Patten
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
48000-240 Tenant - Laundry	-	(73.00)	73.00	(390.00)	(292.00)	(98.00)	(880.00)	490.00
48015-240 Tenant - Rent	(9,863.00)	(9,970.00)	107.00	(39,277.00)	(39,880.00)	603.00	(119,640.00)	80,363.00
	(9,863.00)	(10,043.00)	180.00	(39,667.00)	(40,172.00)	505.00	(120,520.00)	80,853.00
General Administration Expense								
50000-240 Administration Overhead Recovery	417.00	417.00	-	1,668.00	1,668.00	-	5,000.00	(3,332.00)
51100-240 Audit	233.00	233.00	-	932.00	932.00	-	2,800.00	(1,868.00)
	650.00	650.00	-	2,600.00	2,600.00	-	7,800.00	(5,200.00)
Building/Facility Expense								
60200-240 Insurance	1,184.87	1,060.00	124.87	4,627.43	4,240.00	387.43	12,720.00	(8,092.57)
62500-240 Landscaping	-	178.00	(178.00)	647.50	712.00	(64.50)	2,140.00	(1,492.50)
68000-240 Repairs & Maintenance	7,881.39	1,165.00	6,716.39	397.74	4,660.00	(4,262.26)	13,980.00	(13,582.26)
68010-240 Replacement Reserve	1,667.00	1,667.00	-	6,668.00	6,668.00	-	20,000.00	(13,332.00)
68300-240 Service Contracts	388.00	125.00	263.00	1,909.00	500.00	1,409.00	1,500.00	409.00
69000-240 Utility - General	869.20	760.00	109.20	3,034.33	3,040.00	(5.67)	9,124.00	(6,089.67)
69020-240 Utility - Garbage & Recycling	444.16	319.00	125.16	1,776.64	1,276.00	500.64	3,832.00	(2,055.36)
69030-240 Utility - Water & Sewer	-	885.00	(885.00)	2,823.13	3,540.00	(716.87)	10,625.00	(7,801.87)
	12,434.62	6,159.00	6,275.62	21,883.77	24,636.00	(2,752.23)	73,921.00	(52,037.23)
Wage & Benefit Expense								
98520-240 General Maintenance Wage & Benefits	2,985.00	2,985.00	-	12,685.00	12,685.00	-	38,799.00	(26,114.00)
	2,985.00	2,985.00	-	12,685.00	12,685.00	-	38,799.00	(26,114.00)
Total Expenses	16,069.62	9,794.00	6,275.62	37,168.77	39,921.00	(2,752.23)	120,520.00	(83,351.23)
Net surplus()/deficit	6,206.62	(249.00)	6,455.62	(2,498.23)	(251.00)	(2,247.23)	-	(2,498.23)

	Submitted Budget	YTD Actual	Remaining	% Spent
Non Controllable Costs				
60200-240 Insurance	12,720.00	4,627.43	8,092.57	36.38%
68010-240 Replacement Reserve	20,000.00	6,668.00	13,332.00	33.34%
69000-240 Utility - General	9,124.00	3,034.33	6,089.67	33.26%
69020-240 Utility - Garbage & Recycling	3,832.00	1,776.64	2,055.36	46.36%
69030-240 Utility - Water & Sewer	10,625.00	2,823.13	7,801.87	26.57%
	56,301.00	18,929.53	37,371.47	33.62%
Controllable Costs - Building				
62500-240 Landscaping	2,140.00	647.50	1,492.50	30.26%
68000-240 Repairs & Maintenance	13,980.00	397.74	13,582.26	2.85%
68300-240 Service Contracts	1,500.00	1,909.00	(409.00)	127.27%
	17,620.00	2,954.24	14,665.76	16.77%
Controllable Costs - Other				
51100-240 Audit	2,800.00	932.00	1,868.00	33.29%
50000-240 Administration Overhead Recovery	5,000.00	1,668.00	3,332.00	33.36%
98520-240 General Maintenance Wage & Benefits	38,799.00	12,685.00	26,114.00	32.69%
	46,599.00	15,285.00	31,314.00	32.80%
Total Controllable Costs	64,219.00	18,239.24	45,979.76	28.40%
Total Uncontrollable & Controllable	120,520.00	37,168.77	83,351.23	30.84%

Mamele'awt Qweesome Housing Society
Income Expense Statements
250 - Waterstone
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
48000-250 Tenant - Laundry	(512.53)	(408.00)	(104.53)	(1,855.93)	(1,632.00)	(223.93)	(4,900.00)	3,044.07
48005-250 Tenant - Parking	(60.00)	(60.00)	-	(240.00)	(240.00)	-	(720.00)	480.00
48010-250 Tenant - Storage	(495.00)	(405.00)	(90.00)	(1,920.00)	(1,620.00)	(300.00)	(4,860.00)	2,940.00
48015-250 Tenant - Rent	(65,674.00)	(65,380.00)	(294.00)	(262,694.00)	(261,520.00)	(1,174.00)	(784,563.00)	521,869.00
48020-250 Tenant - Vacancy Loss	2,594.00	1,635.00	959.00	9,064.00	6,540.00	2,524.00	19,614.00	(10,550.00)
	(64,147.53)	(64,618.00)	470.47	(257,645.93)	(258,472.00)	826.07	(775,429.00)	517,783.07
General Administration Expense								
50000-250 Administration Overhead Recovery	1,250.00	1,250.00	-	5,000.00	5,000.00	-	15,000.00	(10,000.00)
51100-250 Audit	750.00	750.00	-	3,000.00	3,000.00	-	9,000.00	(6,000.00)
	2,000.00	2,000.00	-	8,000.00	8,000.00	-	24,000.00	(16,000.00)
Building/Facility Expense								
60200-250 Insurance	5,519.10	5,375.00	144.10	21,644.13	21,500.00	144.13	64,500.00	(42,855.87)
62500-250 Landscaping	2,124.52	857.00	1,267.52	4,198.46	3,428.00	770.46	10,284.00	(6,085.54)
66000-250 Mortgage	17,140.32	17,140.00	0.32	68,561.28	68,560.00	1.28	205,680.00	(137,118.72)
68000-250 Repairs & Maintenance	5,380.46	5,068.00	312.46	23,719.57	20,272.00	3,447.57	60,820.00	(37,100.43)
68010-250 Replacement Reserve	5,310.00	5,310.00	-	21,240.00	21,240.00	-	63,720.00	(42,480.00)
68300-250 Service Contracts	2,724.76	2,098.00	626.76	12,754.74	8,392.00	4,362.74	25,180.00	(12,425.26)
69000-250 Utility - General	2,692.12	2,904.00	(211.88)	11,193.14	11,616.00	(422.86)	34,848.00	(23,654.86)
69020-250 Utility - Garbage & Recycling	1,335.84	1,143.00	192.84	5,343.36	4,572.00	771.36	13,721.00	(8,377.64)
69030-250 Utility - Water & Sewer	(758.00)	2,092.00	(2,850.00)	5,922.95	8,368.00	(2,445.05)	25,100.00	(19,177.05)
	41,469.12	41,987.00	(517.88)	174,577.63	167,948.00	6,629.63	503,853.00	(329,275.37)
Equipment Expense								
79000-250 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 Expense								
84500-250 License, Fee & Membership	83.00	83.00	-	332.00	332.00	-	1,000.00	(668.00)
88050-250 Training - Staff	417.00	417.00	-	1,668.00	1,668.00	-	5,000.00	(3,332.00)
	500.00	500.00	-	2,000.00	2,000.00	-	6,000.00	(4,000.00)
Wage & Benefit Expense								
98510-250 General Administration Wage& Benefits	800.00	800.00	-	3,400.00	3,400.00	-	10,404.00	(7,004.00)
98520-250 General Maintenance Wage & Benefits	3,592.00	3,592.00	-	15,266.00	15,266.00	-	46,694.00	(31,428.00)
98530-250 Maintenance Wage & Benefits	7,918.00	7,918.00	-	33,652.00	33,652.00	-	102,937.00	(69,285.00)
98540-250 Security Wage & Benefits	3,201.00	3,201.00	-	13,605.00	13,605.00	-	41,616.00	(28,011.00)
	15,511.00	15,511.00	-	65,923.00	65,923.00	-	201,651.00	(135,728.00)
Total Expenses	59,740.12	60,258.00	(517.88)	251,540.63	244,911.00	6,629.63	738,624.00	(487,083.37)
Net surplus()/deficit	(4,407.41)	(4,360.00)	(47.41)	(6,105.30)	(13,561.00)	7,455.70	(36,805.00)	30,699.70

	Submitted Budget	YTD Actual	Remaining	% Spent
Non Controllable Costs				
60200-250 Insurance	64,500.00	21,644.13	42,855.87	33.56%
66000-250 Mortgage	205,680.00	68,561.28	137,118.72	33.33%
68010-250 Replacement Reserve	63,720.00	21,240.00	42,480.00	33.33%
69000-250 Utility - General	34,848.00	11,193.14	23,654.86	32.12%
69020-250 Utility - Garbage & Recycling	13,721.00	5,343.36	8,377.64	38.94%
69030-250 Utility - Water & Sewer	25,100.00	5,922.95	19,177.05	23.60%
	407,569.00	133,904.86	273,664.14	32.85%
Controllable Costs - Building				
62500-250 Landscaping	10,284.00	4,198.46	6,085.54	40.83%
68000-250 Repairs & Maintenance	60,820.00	23,719.57	37,100.43	39.00%
68300-250 Service Contracts	25,180.00	12,754.74	12,425.26	50.65%
	96,284.00	40,672.77	55,611.23	42.24%
Controllable Costs - Other				
51100-250 Audit	9,000.00	3,000.00	6,000.00	33.33%
79000-250 Software Purchase & Upgrade	3,120.00	1,040.00	2,080.00	33.33%
84500-250 License, Fee & Membership	1,000.00	332.00	668.00	33.20%
88050-250 Training - Staff	5,000.00	1,668.00	3,332.00	33.36%
50000-250 Administration Overhead Recovery	15,000.00	5,000.00	10,000.00	33.33%
98510-250 General Administration Wage& Benefits	10,404.00	3,400.00	7,004.00	32.68%
98520-250 General Maintenance Wage & Benefits	46,694.00	15,266.00	31,428.00	32.69%
98530-250 Maintenance Wage & Benefits	102,937.00	33,652.00	69,285.00	32.69%
98540-250 Security Wage & Benefits	41,616.00	13,605.00	28,011.00	32.69%
	234,771.00	76,963.00	157,808.00	32.78%
Total Controllable Costs	331,055.00	117,635.77	213,419.23	35.53%
Total Uncontrollable & Controllable	738,624.00	251,540.63	487,083.37	34.06%

Mamele'awt Qweesome Housing Society
Income Expense Statements
260 - Yalestone
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
48000-260 Tenant - Laundry	(782.03)	(627.00)	(155.03)	(3,332.77)	(2,508.00)	(824.77)	(7,519.00)	4,186.23
48005-260 Tenant - Parking	(1,080.00)	(950.00)	(130.00)	(4,350.00)	(3,800.00)	(550.00)	(11,400.00)	7,050.00
48015-260 Tenant - Rent	(54,039.00)	(53,727.00)	(312.00)	(216,156.00)	(214,908.00)	(1,248.00)	(644,687.00)	428,531.00
48020-260 Tenant - Vacancy Loss	1,051.00	1,343.00	(292.00)	3,392.00	5,372.00	(1,980.00)	16,117.00	(12,725.00)
	(54,850.03)	(53,961.00)	(889.03)	(220,446.77)	(215,844.00)	(4,602.77)	(647,489.00)	427,042.23
General Administration Expense								
50000-260 Administration Overhead Recovery	625.00	625.00	-	2,500.00	2,500.00	-	7,500.00	(5,000.00)
51100-260 Audit	750.00	750.00	-	3,000.00	3,000.00	-	9,000.00	(6,000.00)
	1,375.00	1,375.00	-	5,500.00	5,500.00	-	16,500.00	(11,000.00)
Building/Facility Expense								
60200-260 Insurance	6,427.61	6,027.00	400.61	24,507.95	24,108.00	399.95	72,324.00	(47,816.05)
62500-260 Landscaping	-	1,214.00	(1,214.00)	1,547.95	4,856.00	(3,308.05)	14,562.00	(13,014.05)
66000-260 Mortgage	17,961.04	17,961.00	0.04	71,844.16	71,844.00	0.16	215,532.00	(143,687.84)
67000-260 Property Tax	6,428.34	3,167.00	3,261.34	19,190.68	12,668.00	6,522.68	38,000.00	(18,809.32)
68000-260 Repairs & Maintenance	1,909.42	2,829.00	(919.58)	13,657.52	11,316.00	2,341.52	33,946.00	(20,288.48)
68010-260 Replacement Reserve	3,983.00	3,983.00	-	15,932.00	15,932.00	-	47,790.00	(31,858.00)
68300-260 Service Contracts	2,037.71	1,833.00	204.71	8,712.20	7,332.00	1,380.20	22,000.00	(13,287.80)
69000-260 Utility - General	3,228.22	2,595.00	633.22	11,759.05	10,380.00	1,379.05	31,134.00	(19,374.95)
69020-260 Utility - Garbage & Recycling	1,201.79	1,044.00	157.79	4,807.16	4,176.00	631.16	12,522.00	(7,714.84)
69030-260 Utility - Water & Sewer	2,784.95	1,125.00	1,659.95	5,236.85	4,500.00	736.85	13,500.00	(8,263.15)
	45,962.08	41,778.00	4,184.08	177,195.52	167,112.00	10,083.52	501,310.00	(324,114.48)
Equipment Expense								
79000-260 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 Expense								
84500-260 License, Fee & Membership	50.00	50.00	-	200.00	200.00	-	600.00	(400.00)
88050-260 Training - Staff	313.00	313.00	-	1,252.00	1,252.00	-	3,750.00	(2,498.00)
	363.00	363.00	-	1,452.00	1,452.00	-	4,350.00	(2,898.00)
Wage & Benefit Expense								
98520-260 General Maintenance Wage & Benefits	4,982.00	4,982.00	-	21,174.00	21,174.00	-	64,770.00	(43,596.00)
98530-260 Maintenance Wage & Benefits	3,060.00	3,060.00	-	13,005.00	13,005.00	-	39,780.00	(26,775.00)
	8,042.00	8,042.00	-	34,179.00	34,179.00	-	104,550.00	(70,371.00)
Total Expenses	55,897.08	51,713.00	4,184.08	218,946.52	208,863.00	10,083.52	628,570.00	(409,623.48)
Net surplus()/deficit	1,047.05	(2,248.00)	3,295.05	(1,500.25)	(6,981.00)	5,480.75	(18,919.00)	17,418.75

	Submitted Budget	YTD Actual	Remaining	% Spent
Non Controllable Costs				
60200-260 Insurance	72,324.00	24,507.95	47,816.05	33.89%
66000-260 Mortgage	215,532.00	71,844.16	143,687.84	33.33%
67000-260 Property Tax	38,000.00	19,190.68	18,809.32	50.50%
68010-260 Replacement Reserve	47,790.00	15,932.00	31,858.00	33.34%
69000-260 Utility - General	31,134.00	11,759.05	19,374.95	37.77%
69020-260 Utility - Garbage & Recycling	12,522.00	4,807.16	7,714.84	38.39%
69030-260 Utility - Water & Sewer	13,500.00	5,236.85	8,263.15	38.79%
	430,802.00	153,277.85	277,524.15	35.58%
Controllable Costs - Building				
62500-260 Landscaping	14,562.00	1,547.95	13,014.05	10.63%
68000-260 Repairs & Maintenance	33,946.00	13,657.52	20,288.48	40.23%
68300-260 Service Contracts	22,000.00	8,712.20	13,287.80	39.60%
	70,508.00	23,917.67	46,590.33	33.92%
Controllable Costs - Other				
51100-260 Audit	9,000.00	3,000.00	6,000.00	33.33%
79000-260 Software Purchase & Upgrade	1,860.00	620.00	1,240.00	33.33%
84500-260 License, Fee & Membership	600.00	200.00	400.00	33.33%
88050-260 Training - Staff	3,750.00	1,252.00	2,498.00	33.39%
50000-260 Administration Overhead Recovery	7,500.00	2,500.00	5,000.00	33.33%
98520-260 General Maintenance Wage & Benefits	64,770.00	21,174.00	43,596.00	32.69%
98530-260 Maintenance Wage & Benefits	39,780.00	13,005.00	26,775.00	32.69%
	127,260.00	41,751.00	85,509.00	32.81%
Total Controllable Costs	197,768.00	65,668.67	132,099.33	33.20%
Total Uncontrollable & Controllable	628,570.00	218,946.52	409,623.48	34.83%

Mamele'awt Qweesome Housing Society
Income Expense Statements
270 - Riverstone
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40510-270 AHMA Subsidy	(36,427.00)	(39,298.00)	2,871.00	(145,272.00)	(160,000.00)	14,728.00	(482,796.00)	337,524.00
48000-270 Tenant - Laundry	(710.00)	-	(710.00)	(3,100.00)	-	(3,100.00)	-	(3,100.00)
48015-270 Tenant - Rent	(23,486.00)	(22,630.00)	(856.00)	(95,727.00)	(90,520.00)	(5,207.00)	(271,560.00)	175,833.00
48020-270 Tenant - Vacancy Loss	-	453.00	(453.00)	-	1,812.00	(1,812.00)	5,431.00	(5,431.00)
	(60,623.00)	(61,475.00)	852.00	(244,099.00)	(248,708.00)	4,609.00	(748,925.00)	504,826.00
General Administration Expense								
50000-270 Administration Overhead Recovery	680.00	680.00	-	2,720.00	2,720.00	-	8,160.00	(5,440.00)
51100-270 Audit	417.00	417.00	-	1,668.00	1,668.00	-	5,000.00	(3,332.00)
	1,097.00	1,097.00	-	4,388.00	4,388.00	-	13,160.00	(8,772.00)
Building/Facility Expense								
60200-270 Insurance	5,221.71	5,082.00	139.71	20,467.38	20,328.00	139.38	60,984.00	(40,516.62)
62500-270 Landscaping	829.50	1,500.00	(670.50)	3,278.50	6,000.00	(2,721.50)	18,000.00	(14,721.50)
66000-270 Mortgage	25,190.71	25,191.00	(0.29)	100,762.84	100,764.00	(1.16)	302,289.00	(201,526.16)
67000-270 Property Tax	1,142.81	3,167.00	(2,024.19)	8,619.62	12,668.00	(4,048.38)	38,000.00	(29,380.38)
68000-270 Repairs & Maintenance	177.14	3,750.00	(3,572.86)	3,243.78	15,000.00	(11,756.22)	45,000.00	(41,756.22)
68010-270 Replacement Reserve	3,250.00	3,250.00	-	13,000.00	13,000.00	-	39,000.00	(26,000.00)
68300-270 Service Contracts	484.00	1,542.00	(1,058.00)	8,186.36	6,168.00	2,018.36	18,500.00	(10,313.64)
69000-270 Utility - General	3,347.34	3,375.00	(27.66)	7,300.81	13,500.00	(6,199.19)	40,500.00	(33,199.19)
69020-270 Utility - Garbage & Recycling	2,154.00	1,000.00	1,154.00	3,990.00	4,000.00	(10.00)	12,000.00	(8,010.00)
69030-270 Utility - Water & Sewer	296.55	1,250.00	(953.45)	430.21	5,000.00	(4,569.79)	15,000.00	(14,569.79)
	42,093.76	49,107.00	(7,013.24)	169,279.50	196,428.00	(27,148.50)	589,273.00	(419,993.50)
Variable Program Expense								
80100-270 Bad Debts - Tenant	-	-	-	4,348.77	-	4,348.77	-	4,348.77
84500-270 License, Fee & Membership	21.00	21.00	-	84.00	84.00	-	250.00	(166.00)
	21.00	21.00	-	4,432.77	84.00	4,348.77	250.00	4,182.77
Wage & Benefit Expense								
98520-270 General Maintenance Wage & Benefits	3,868.00	3,868.00	-	16,439.00	16,439.00	-	50,283.00	(33,844.00)
98530-270 Maintenance Wage & Benefits	3,514.00	3,514.00	-	14,930.00	14,930.00	-	45,676.00	(30,746.00)
98550-270 Tenant Relation Wage& Benefits	3,868.00	3,868.00	-	16,439.00	16,439.00	-	50,283.00	(33,844.00)
	11,250.00	11,250.00	-	47,808.00	47,808.00	-	146,242.00	(98,434.00)
Total Expenses	54,461.76	61,475.00	(7,013.24)	225,908.27	248,708.00	(22,799.73)	748,925.00	(523,016.73)
Net surplus()/deficit	(6,161.24)	-	(6,161.24)	(18,190.73)	-	(18,190.73)	-	(18,190.73)

	Submitted Budget	YTD Actual	Remaining	% Spent
Non Controllable Costs				
60200-270 Insurance	60,984.00	20,467.38	40,516.62	33.56%
66000-270 Mortgage	302,289.00	100,762.84	201,526.16	33.33%
67000-270 Property Tax	38,000.00	8,619.62	29,380.38	22.68%
68010-270 Replacement Reserve	39,000.00	13,000.00	26,000.00	33.33%
69000-270 Utility - General	40,500.00	7,300.81	33,199.19	18.03%
69020-270 Utility - Garbage & Recycling	12,000.00	3,990.00	8,010.00	33.25%
69030-270 Utility - Water & Sewer	15,000.00	430.21	14,569.79	2.87%
	507,773.00	154,570.86	353,202.14	30.44%
Controllable Costs - Building				
62500-270 Landscaping	18,000.00	3,278.50	14,721.50	18.21%
68000-270 Repairs & Maintenance	45,000.00	3,243.78	41,756.22	7.21%
68300-270 Service Contracts	18,500.00	8,186.36	10,313.64	44.25%
80100-270 Bad Debts - Tenant	-	4,348.77	(4,348.77)	0.00%
	81,500.00	19,057.41	62,442.59	23.38%
Controllable Costs - Other				
51100-270 Audit	5,000.00	1,668.00	3,332.00	33.36%
84500-270 License, Fee & Membership	250.00	84.00	166.00	33.60%
50000-270 Administration Overhead Recovery	8,160.00	2,720.00	5,440.00	33.33%
98520-270 General Maintenance Wage & Benefits	50,283.00	16,439.00	33,844.00	32.69%
98530-270 Maintenance Wage & Benefits	45,676.00	14,930.00	30,746.00	32.69%
98550-270 Tenant Relation Wage& Benefits	50,283.00	16,439.00	33,844.00	32.69%
	159,652.00	52,280.00	107,372.00	32.75%
Total Controllable Costs	241,152.00	71,337.41	169,814.59	29.58%
Total Uncontrollable & Controllable	748,925.00	225,908.27	523,016.73	30.16%

Mamele'awt Qweesome Housing Society
Income Expense Statements
400 - Future For Nations (F4N)
As of July 31, 2023

		Current			Year to Date			Total	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
	Revenue								
44020-400	Public Health Agency of Canada	(21,022.00)	(21,022.00)	-	(109,972.00)	(109,972.00)	-	(341,734.00)	231,762.00
		(21,022.00)	(21,022.00)	-	(109,972.00)	(109,972.00)	-	(341,734.00)	231,762.00
	General Administration Expense								
51100-400	Audit	333.00	333.00	-	1,332.00	1,332.00	-	4,000.00	(2,668.00)
51900-400	Communications(Phone/Cell/Internet)	304.05	242.00	62.05	1,214.90	968.00	246.90	2,900.00	(1,685.10)
55000-400	Office Supplies & Services	-	125.00	(125.00)	-	500.00	(500.00)	1,500.00	(1,500.00)
		637.05	700.00	(62.95)	2,546.90	2,800.00	(253.10)	8,400.00	(5,853.10)
	Building/Facility Expense								
60200-400	Insurance	317.71	125.00	192.71	1,270.84	500.00	770.84	1,500.00	(229.16)
67555-400	Rent (External)	2,179.61	2,000.00	179.61	8,718.44	8,000.00	718.44	24,000.00	(15,281.56)
		2,497.32	2,125.00	372.32	9,989.28	8,500.00	1,489.28	25,500.00	(15,510.72)
	Equipment Expense								
77000-400	Equipment/Furniture Purchase	-	83.00	(83.00)	-	332.00	(332.00)	1,000.00	(1,000.00)
79800-400	Vehicle/Bus Repair	-	83.00	(83.00)	684.14	332.00	352.14	1,000.00	(315.86)
		-	166.00	(166.00)	684.14	664.00	20.14	2,000.00	(1,315.86)
	Variable Program Expense								
81000-400	Client - Transportation/Bus	-	417.00	(417.00)	1,334.48	1,668.00	(333.52)	5,000.00	(3,665.52)
83500-400	Honorariums	-	1,304.00	(1,304.00)	15,435.00	5,216.00	10,219.00	15,645.00	(210.00)
84500-400	License, Fee & Membership	-	21.00	(21.00)	-	84.00	(84.00)	250.00	(250.00)
87000-400	Program Food & Nutrition	-	333.00	(333.00)	2,174.67	1,332.00	842.67	4,000.00	(1,825.33)
87500-400	Program Materials & Supplies	(12.08)	333.00	(345.08)	2,854.29	1,332.00	1,522.29	4,000.00	(1,145.71)
88000-400	Training - PAC	-	125.00	(125.00)	480.83	500.00	(19.17)	1,500.00	(1,019.17)
88050-400	Training - Staff	67.81	125.00	(57.19)	510.70	500.00	10.70	1,500.00	(989.30)
89200-400	Vehicle/Bus Insurance & Upgrade	-	483.00	(483.00)	1,741.00	1,932.00	(191.00)	5,800.00	(4,059.00)
		55.73	3,141.00	(3,085.27)	24,530.97	12,564.00	11,966.97	37,695.00	(13,164.03)
	Wage & Benefit Expense								
95100 400	Wages	12,027.52	11,116.00	911.52	66,938.91	68,406.00	(1,467.09)	216,134.00	(149,195.09)
95200 400	Vacation Pay	-	-	-	529.20	-	529.20	-	529.20
95300 400	CPP Employer	671.14	613.00	58.14	3,761.44	3,742.00	19.44	11,818.00	(8,056.56)
95400 400	EI Employer	274.50	254.00	20.50	1,551.84	1,561.00	(9.16)	4,932.00	(3,380.16)
95600 400	Extended Health Plan	1,024.70	857.00	167.70	3,861.11	3,428.00	433.11	10,282.00	(6,420.89)
95700 400	Worksafe BC	54.12	50.00	4.12	303.46	307.00	(3.54)	973.00	(669.54)
98510-400	General Administration Wage& Benefits	2,000.00	2,000.00	-	8,000.00	8,000.00	-	24,000.00	(16,000.00)
		16,051.98	14,890.00	1,161.98	84,945.96	85,444.00	(498.04)	268,139.00	(183,193.04)
	Total Expenses	19,242.08	21,022.00	(1,779.92)	122,697.25	109,972.00	12,725.25	341,734.00	(219,036.75)
	Net surplus()/deficit	(1,779.92)	-	(1,779.92)	12,725.25	-	12,725.25	-	12,725.25

Mamele'awt Qweesome Housing Society
Income Expense Statements
402 - F4N - Province (CCOF/WE)
As of July 31, 2023

		Current			Year to Date			Total	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
	Revenue								
44000-402	Province of BC (CCOF)	-	(333.00)	333.00	(1,637.01)	(1,332.00)	(305.01)	(4,000.00)	2,362.99
44005-402	Province of BC (WE)	(1,453.85)	(2,143.00)	689.15	(8,096.05)	(9,106.00)	1,009.95	(27,851.00)	19,754.95
46000-402	Revenue - Other	-	-	-	(6,546.50)	-	(6,546.50)	-	(6,546.50)
		(1,453.85)	(2,476.00)	1,022.15	(16,279.56)	(10,438.00)	(5,841.56)	(31,851.00)	15,571.44
	Wage & Benefit Expense								
95100 402	Wages WE	1,152.00	1,792.00	(640.00)	7,868.60	7,616.00	252.60	23,296.00	(15,427.40)
95200 402	Vacation Pay	-	-	-	6.72	-	6.72	-	6.72
95300 402	CPP Employer	64.24	104.00	(39.76)	430.36	442.00	(11.64)	1,353.00	(922.64)
95400 402	EI Employer	26.28	41.00	(14.72)	171.07	174.00	(2.93)	532.00	(360.93)
95700 402	Worksafe BC	5.18	8.00	(2.82)	34.62	34.00	0.62	105.00	(70.38)
		1,247.70	1,945.00	(697.30)	8,511.37	8,266.00	245.37	25,286.00	(16,774.63)
	Total Expenses	1,247.70	1,945.00	(697.30)	8,511.37	8,266.00	245.37	25,286.00	(16,774.63)
	Net surplus()/deficit	(205.15)	(531.00)	324.85	(7,768.19)	(2,172.00)	(5,596.19)	(6,565.00)	(1,203.19)

Mamele'awt Qweesome Housing Society
Income Expense Statements
403 - F4N - Sto:lo (SCDP)
As of July 31, 2023

		Current			Year to Date			Total	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue									
47000-403	Sto:lo Nation	-	-	-	(6,637.00)	(4,743.00)	(1,894.00)	(15,778.00)	9,141.00
		-	-	-	(6,637.00)	(4,743.00)	(1,894.00)	(15,778.00)	9,141.00
Wage & Benefit Expense									
95100 403	Wages	-	-	-	1,459.20	4,368.00	(2,908.80)	14,784.00	(13,324.80)
95200 403	Vacation Pay	-	-	-	93.29	262.00	(168.71)	887.00	(793.71)
95300 403	CPP Employer	-	-	-	64.62	208.00	(143.38)	705.00	(640.38)
95400 403	EI Employer	-	-	-	35.25	100.00	(64.75)	337.00	(301.75)
95700 403	Worksafe BC	-	-	-	6.94	20.00	(13.06)	67.00	(60.06)
		-	-	-	1,659.30	4,958.00	(3,298.70)	16,780.00	(15,120.70)
Total Expenses		-	-	-	1,659.30	4,958.00	(3,298.70)	16,780.00	(15,120.70)
Net surplus()/deficit		-	-	-	(4,977.70)	215.00	(5,192.70)	1,002.00	(5,979.70)

Mamele'awt Qweesome Housing Society
Income Expense Statements
406 - BCACCS - F4N
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40580-406 BC Aboriginal Child Care Society	-	-	-	(15,000.00)	(15,000.00)	-	(15,000.00)	-
	-	-	-	(15,000.00)	(15,000.00)	-	(15,000.00)	-
OTO - Other Expense								
92500-406 OTO - Covid19 Expense	-	-	-	15,000.00	15,000.00	-	15,000.00	-
	-	-	-	15,000.00	15,000.00	-	15,000.00	-
Total Expenses	-	-	-	15,000.00	15,000.00	-	15,000.00	-
Net surplus()/deficit	-	-	-	-	-	-	-	-

Mamele'awt Qweesome Housing Society
Income Expense Statements
409 - AHSABC - IELCC F4N
As of July 31, 2023

		Current			Year to Date			Total	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
	Revenue								
40500-409	Aboriginal Headstart of BC	(13,696.00)	(13,696.00)	-	(57,220.00)	(57,220.00)	-	(172,990.00)	115,770.00
		(13,696.00)	(13,696.00)	-	(57,220.00)	(57,220.00)	-	(172,990.00)	115,770.00
	Variable Program Expense								
81500-409	Community / Program Events	-	-	-	2,397.18	-	2,397.18	-	2,397.18
83500-409	Honorariums	150.00	3,633.00	(3,483.00)	16,800.00	14,532.00	2,268.00	43,601.00	(26,801.00)
86590-409	Parent & Family Involvement	-	-	-	29.51	-	29.51	-	29.51
87500-409	Program Materials & Supplies	6,706.45	2,569.00	4,137.45	10,867.75	10,276.00	591.75	30,824.00	(19,956.25)
87800-409	Resource Materials	5,030.96	3,990.00	1,040.96	6,279.46	15,960.00	(9,680.54)	47,885.00	(41,605.54)
88050-409	Training - Staff	-	-	-	83.83	-	83.83	-	83.83
		11,887.41	10,192.00	1,695.41	36,457.73	40,768.00	(4,310.27)	122,310.00	(85,852.27)
	Wage & Benefit Expense								
95100 409	Wages	1,920.48	2,304.00	(383.52)	10,702.64	11,457.00	(754.36)	35,590.00	(24,887.36)
95300 409	CPP Employer	106.98	137.00	(30.02)	600.66	682.00	(81.34)	2,118.00	(1,517.34)
95400 409	EI Employer	43.82	53.00	(9.18)	236.93	261.00	(24.07)	812.00	(575.07)
95700 409	Worksafe BC	8.64	10.00	(1.36)	48.09	52.00	(3.91)	160.00	(111.91)
98510-409	General Administration Wage& Benefits	1,000.00	1,000.00	-	4,000.00	4,000.00	-	12,000.00	(8,000.00)
		3,079.92	3,504.00	(424.08)	15,588.32	16,452.00	(863.68)	50,680.00	(35,091.68)
	Total Expenses	14,967.33	13,696.00	1,271.33	52,046.05	57,220.00	(5,173.95)	172,990.00	(120,943.95)
	Net surplus()/deficit	1,271.33	-	1,271.33	(5,173.95)	-	(5,173.95)	-	(5,173.95)

Mamele'awt Qweesome Housing Society
Income Expense Statements
450 - ABSABC Little Pebbles (AHS)
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40500-450 Aboriginal Headstart of BC	(42,006.00)	(42,006.00)	-	(167,141.00)	(167,141.00)	-	(533,205.00)	366,064.00
	(42,006.00)	(42,006.00)	-	(167,141.00)	(167,141.00)	-	(533,205.00)	366,064.00
General Administration Expense								
51020-450 Advertising/Promotions	-	-	-	887.95	-	887.95	-	887.95
51100-450 Audit	333.00	333.00	-	1,332.00	1,332.00	-	4,000.00	(2,668.00)
51900-450 Communications(Phone/Cell/Internet)	252.53	250.00	2.53	1,006.08	1,000.00	6.08	3,000.00	(1,993.92)
55000-450 Office Supplies & Services	-	50.00	(50.00)	73.89	200.00	(126.11)	600.00	(526.11)
	585.53	633.00	(47.47)	3,299.92	2,532.00	767.92	7,600.00	(4,300.08)
Building/Facility Expense								
60200-450 Insurance	338.82	317.00	21.82	1,355.28	1,268.00	87.28	3,804.00	(2,448.72)
67500-450 Rent - Program (internal)	2,500.00	2,500.00	-	10,000.00	10,000.00	-	30,000.00	(20,000.00)
68000-450 Repairs & Maintenance	200.00	167.00	33.00	1,470.10	668.00	802.10	2,000.00	(529.90)
69000-450 Utility - General	431.65	290.00	141.65	1,085.90	1,160.00	(74.10)	3,485.00	(2,399.10)
69020-450 Utility - Garbage & Recycling	169.00	173.00	(4.00)	676.00	692.00	(16.00)	2,076.00	(1,400.00)
69030-450 Utility - Water & Sewer	758.00	777.00	(19.00)	3,032.00	3,108.00	(76.00)	9,319.00	(6,287.00)
	4,397.47	4,224.00	173.47	17,619.28	16,896.00	723.28	50,684.00	(33,064.72)
Variable Program Expense								
81000-450 Client - Transportation/Bus	-	-	-	20.90	-	20.90	-	20.90
83400-450 Fieldtrips	-	167.00	(167.00)	100.00	668.00	(568.00)	2,000.00	(1,900.00)
83500-450 Honorariums	4,250.00	1,208.00	3,042.00	11,018.75	4,832.00	6,186.75	14,500.00	(3,481.25)
84500-450 License, Fee & Membership	-	-	-	371.00	-	371.00	-	371.00
87000-450 Program Food & Nutrition	913.32	713.00	200.32	3,440.20	2,852.00	588.20	8,550.00	(5,109.80)
87500-450 Program Materials & Supplies	1,113.10	629.00	484.10	3,280.26	2,516.00	764.26	7,542.00	(4,261.74)
87800-450 Resource Materials	161.92	167.00	(5.08)	635.90	668.00	(32.10)	2,000.00	(1,364.10)
88050-450 Training - Staff	49.96	167.00	(117.04)	49.96	668.00	(618.04)	2,000.00	(1,950.04)
88200-450 Travel - Mileage (Staff)	-	167.00	(167.00)	289.54	668.00	(378.46)	2,000.00	(1,710.46)
	6,488.30	3,218.00	3,270.30	19,206.51	12,872.00	6,334.51	38,592.00	(19,385.49)
Wage & Benefit Expense								
95100 450 Wages	24,246.83	30,572.00	(6,325.17)	88,712.81	121,456.00	(32,743.19)	393,748.00	(305,035.19)
95200 450 Vacation Pay	61.28	-	61.28	265.68	-	265.68	-	265.68
95300 450 CPP Employer	1,247.27	1,679.00	(431.73)	4,591.66	6,688.00	(2,096.34)	21,700.00	(17,108.34)
95400 450 EI Employer	513.17	688.00	(174.83)	1,887.65	2,734.00	(846.35)	8,862.00	(6,974.35)
95600 450 Extended Health Plan	123.68	854.00	(730.32)	763.71	3,416.00	(2,652.29)	10,247.00	(9,483.29)
95700 450 Worksafe BC	105.85	138.00	(32.15)	390.90	547.00	(156.10)	1,772.00	(1,381.10)
	26,298.08	33,931.00	(7,632.92)	96,612.41	134,841.00	(38,228.59)	436,329.00	(339,716.59)
Total Expenses	37,769.38	42,006.00	(4,236.62)	136,738.12	167,141.00	(30,402.88)	533,205.00	(396,466.88)
Net surplus()/deficit	(4,236.62)	-	(4,236.62)	(30,402.88)	-	(30,402.88)	-	(30,402.88)

Mamele'awt Qweesome Housing Society
Income Expense Statements
451 - AHS - Sto:lo (SCDP)
As of July 31, 2023

		Current			Year to Date			Total	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
	Revenue								
47000-451	Sto:lo Nation	(1,740.20)	-	(1,740.20)	(4,491.64)	(7,592.00)	3,100.36	(7,592.00)	3,100.36
		(1,740.20)	-	(1,740.20)	(4,491.64)	(7,592.00)	3,100.36	(7,592.00)	3,100.36
	Wage & Benefit Expense								
95100 451	Wages	1,640.84	-	1,640.84	4,318.00	6,802.00	(2,484.00)	6,802.00	(2,484.00)
95200 451	Vacation Pay	98.43	-	98.43	269.38	408.00	(138.62)	408.00	(138.62)
95300 451	CPP Employer	82.15	-	82.15	203.95	196.00	7.95	196.00	7.95
95400 451	EI Employer	39.70	-	39.70	98.42	155.00	(56.58)	155.00	(56.58)
95700 451	Worksafe BC	7.84	-	7.84	19.41	31.00	(11.59)	31.00	(11.59)
		1,868.96	-	1,868.96	4,909.16	7,592.00	(2,682.84)	7,592.00	(2,682.84)
	Total Expenses	1,868.96	-	1,868.96	4,909.16	7,592.00	(2,682.84)	7,592.00	(2,682.84)
	Net surplus()/deficit	128.76	-	128.76	417.52	-	417.52	-	417.52

Mamele'awt Qweesome Housing Society
Income Expense Statements
453 - BCACCS - Little Pebbles
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40580-453 BC Aboriginal Child Care Society	-	-	-	(3,263.88)	(3,263.88)	-	(3,263.88)	-
	-	-	-	(3,263.88)	(3,263.88)	-	(3,263.88)	-
OTO - Other Expense								
92500-453 OTO - Covid19 Expense	-	-	-	3,263.88	3,263.88	-	3,263.88	-
	-	-	-	3,263.88	3,263.88	-	3,263.88	-
Total Expenses	-	-	-	3,263.88	3,263.88	-	3,263.88	-
Net surplus()/deficit	-	-	-	-	-	-	-	-

Mamele'awt Qweesome Housing Society
Income Expense Statements
454 - AHS SASET Summer Program
As of July 31, 2023

		Current			Year to Date			Total	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
	Revenue								
47000-454	Sto:lo Nation	-	(5,549.00)	5,549.00	-	(9,988.00)	9,988.00	(18,034.00)	18,034.00
		-	(5,549.00)	5,549.00	-	(9,988.00)	9,988.00	(18,034.00)	18,034.00
	Wage & Benefit Expense								
95100 454	Wages	-	4,942.00	(4,942.00)	1,529.50	8,896.00	(7,366.50)	16,062.00	(14,532.50)
95200 454	Vacation Pay	-	297.00	(297.00)	91.77	534.00	(442.23)	964.00	(872.23)
95300 454	CPP Employer	-	175.00	(175.00)	86.78	315.00	(228.22)	569.00	(482.22)
95400 454	EI Employer	-	113.00	(113.00)	37.00	203.00	(166.00)	367.00	(330.00)
95700 454	Worksafe BC	-	22.00	(22.00)	7.29	40.00	(32.71)	72.00	(64.71)
		-	5,549.00	(5,549.00)	1,752.34	9,988.00	(8,235.66)	18,034.00	(16,281.66)
	Total Expenses	-	5,549.00	(5,549.00)	1,752.34	9,988.00	(8,235.66)	18,034.00	(16,281.66)
	Net surplus()/deficit	-	-	-	1,752.34	-	1,752.34	-	1,752.34

Mamele'awt Qweesome Housing Society
Income Expense Statements
480 - Fraser Health CLW (CAPC)
As of July 31, 2023

		Current			Year to Date			Total	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
	Revenue								
40730-480	Fraser Health Authority	(5,166.00)	(5,166.00)	-	(21,549.00)	(21,549.00)	-	(65,530.00)	43,981.00
40780-480	Grants - Other	(417.00)	(417.00)	-	(2,418.00)	(2,418.00)	-	(5,750.00)	3,332.00
		(5,583.00)	(5,583.00)	-	(23,967.00)	(23,967.00)	-	(71,280.00)	47,313.00
	General Administration Expense								
51900-480	Communications(Phone/Cell/Internet)	71.97	70.00	1.97	287.89	280.00	7.89	840.00	(552.11)
		71.97	70.00	1.97	287.89	280.00	7.89	840.00	(552.11)
	Building/Facility Expense								
69000-480	Utility - General	97.00	97.00	-	388.00	388.00	-	1,160.00	(772.00)
		97.00	97.00	-	388.00	388.00	-	1,160.00	(772.00)
	Variable Program Expense								
82500-480	Contractors/Facilitators	-	133.00	(133.00)	-	532.00	(532.00)	1,600.00	(1,600.00)
83500-480	Honorariums	-	100.00	(100.00)	-	400.00	(400.00)	1,200.00	(1,200.00)
87500-480	Program Materials & Supplies	35.07	100.00	(64.93)	206.00	400.00	(194.00)	1,200.00	(994.00)
88200-480	Travel - Mileage (Staff)	100.64	150.00	(49.36)	152.56	600.00	(447.44)	1,798.00	(1,645.44)
		135.71	483.00	(347.29)	358.56	1,932.00	(1,573.44)	5,798.00	(5,439.44)
	OTO - Other Expense								
90500-480	OTO - Grant Expense	566.22	417.00	149.22	1,580.07	2,418.00	(837.93)	5,750.00	(4,169.93)
		566.22	417.00	149.22	1,580.07	2,418.00	(837.93)	5,750.00	(4,169.93)
	Wage & Benefit Expense								
95100 480	Wages	3,549.00	3,282.00	267.00	12,318.60	13,947.00	(1,628.40)	42,662.00	(30,343.40)
95200 480	Vacation Pay	-	-	-	1,711.92	-	1,711.92	-	1,711.92
95300 480	CPP Employer	195.14	179.00	16.14	766.73	761.00	5.73	2,330.00	(1,563.27)
95400 480	EI Employer	80.98	75.00	5.98	320.15	318.00	2.15	974.00	(653.85)
95500 480	Pension Plan	164.08	178.00	(13.92)	328.16	712.00	(383.84)	2,132.00	(1,803.84)
95600 480	Extended Health Plan	267.40	361.00	(93.60)	1,865.18	1,444.00	421.18	4,330.00	(2,464.82)
95700 480	Worksafe BC	15.96	15.00	0.96	63.13	63.00	0.13	192.00	(128.87)
98510-480	General Administration Wage& Benefits	426.00	426.00	-	1,704.00	1,704.00	-	5,112.00	(3,408.00)
		4,698.56	4,516.00	182.56	19,077.87	18,949.00	128.87	57,732.00	(38,654.13)
	Total Expenses	5,569.46	5,583.00	(13.54)	21,692.39	23,967.00	(2,274.61)	71,280.00	(49,587.61)
	Net surplus()/deficit	(13.54)	-	(13.54)	(2,274.61)	-	(2,274.61)	-	(2,274.61)

Mamele'awt Qweesome Housing Society
Income Expense Statements
500 - Capital Renewal
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40515-500 AHMA Capital Renewal	(7,392.93)	-	(7,392.93)	(57,699.00)	-	(57,699.00)	-	(57,699.00)
	(7,392.93)	-	(7,392.93)	(57,699.00)	-	(57,699.00)	-	(57,699.00)
OTO - Other Expense								
90700-500 OTO - Capital Renewal - St'at'awaya	-	-	-	6,877.50	-	6,877.50	-	6,877.50
90800-500 OTO - Capital Renewal - Miranda Apt	7,392.93	-	7,392.93	50,821.50	-	50,821.50	-	50,821.50
	7,392.93	-	7,392.93	57,699.00	-	57,699.00	-	57,699.00
Total Expenses	7,392.93	-	7,392.93	57,699.00	-	57,699.00	-	57,699.00
Net surplus()/deficit	-	-	-	-	-	-	-	-