

Huu-ay-aht First Nations
Monthly Financial Report - Consolidated
For the month ended: September 30, 2014

Consolidated Departments

| | 1st Qtr 41,791.00 Actual | 2nd Qtr 41,883.00 Actual | 3rd Qtr 41,974.00 Actual | 4th Qtr 41,699.00 Actual | Year To Date Actual | Budget Annual Budget | Budget Overage (Remaining) |
|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------|----------------------------|----------------------------------|
| Revenue | | | | | | | |
| AANDC | 4,568,379.00 | 657,141.00 | 0.00 | 0.00 | 5,225,520.00 | 6,101,708.00 | (876,188.00) |
| FNESC - Summer Students | 0.00 | 2,562.65 | 0.00 | 0.00 | 2,562.65 | 0.00 | 2,562.65 |
| Nuu-chah-nulth Tribal Council | 22,540.11 | 44,264.40 | 0.00 | 0.00 | 66,804.51 | 135,750.00 | (68,945.49) |
| Gov't of Canada - Childcare | 0.00 | 3,616.80 | 0.00 | 0.00 | 3,616.80 | 7,918.00 | (4,301.20) |
| Investment Income | 11,735.00 | 11,510.00 | 0.00 | 0.00 | 23,245.00 | 0.00 | 23,245.00 |
| Province of BC | 41,822.00 | 0.00 | 0.00 | 0.00 | 41,822.00 | 41,822.00 | 0.00 |
| Cost Recoveries - permits, leases | 23,068.22 | 8,723.84 | 0.00 | 0.00 | 31,792.06 | 0.00 | 31,792.06 |
| Cost recoveries LNG | 4,439.04 | 58,985.03 | 0.00 | 0.00 | 63,424.07 | 0.00 | 63,424.07 |
| Resource Revenue - Prov | 209,008.81 | 0.00 | 0.00 | 0.00 | 209,008.81 | 209,008.81 | 0.00 |
| Resource Revenue - Federal | 209,008.81 | 0.00 | 0.00 | 0.00 | 209,008.81 | 209,008.81 | 0.00 |
| Other revenue - Food Fish | 73,410.00 | 0.00 | 0.00 | 0.00 | 73,410.00 | 73,410.00 | 0.00 |
| Business Entity Pick-up | 650,000.00 | 217,000.00 | 0.00 | 0.00 | 867,000.00 | 867,000.00 | 0.00 |
| Capital Exp. Carry Forward | 1,311,000.00 | 0.00 | 0.00 | 0.00 | 1,311,000.00 | 1,311,000.00 | 0.00 |
| Contracts - CMT | 734.83 | 0.00 | 0.00 | 0.00 | 734.83 | 0.00 | 734.83 |
| | 7,083,323.82 | 1,003,803.72 | 0.00 | 0.00 | 8,087,127.54 | 8,914,803.62 | (827,676.08) |
| Expenses | | | | | | | |
| ACRD | 24,368.70 | 0.00 | 0.00 | 0.00 | 24,368.70 | 25,130.00 | (761.30) |
| Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) |
| Advertising & Promotion | 0.00 | 3,956.58 | 0.00 | 0.00 | 3,956.58 | 8,000.00 | (4,043.42) |
| Capital Expenses | 178,091.30 | 144,987.47 | 0.00 | 0.00 | 323,078.77 | 3,421,000.00 | (3,097,921.23) |
| Community Donations | 679.99 | 491.99 | 0.00 | 0.00 | 1,171.98 | 2,500.00 | (1,328.02) |
| Consulting | 24,941.32 | 51,402.49 | 0.00 | 0.00 | 76,343.81 | 135,500.00 | (59,156.19) |
| DIA | 7,617.75 | 7,617.75 | 0.00 | 0.00 | 15,235.50 | 31,000.00 | (15,764.50) |
| Elders Benefits | 32,700.00 | 33,600.00 | 0.00 | 0.00 | 66,300.00 | 145,000.00 | (78,700.00) |
| Education | 9,418.99 | 26,413.04 | 0.00 | 0.00 | 35,832.03 | 96,585.00 | (60,752.97) |
| Fish | 2,208.54 | 53,161.74 | 0.00 | 0.00 | 55,370.28 | 65,500.00 | (10,129.72) |
| Furniture & Equipment | 793.90 | 307.06 | 0.00 | 0.00 | 1,100.96 | 4,000.00 | (2,899.04) |
| Honoraria | 137,487.50 | 124,782.85 | 0.00 | 0.00 | 262,270.35 | 554,750.00 | (292,479.65) |
| Insurance | 9,908.42 | 9,738.32 | 0.00 | 0.00 | 19,646.74 | 42,450.00 | (22,803.26) |
| Inter. & Bank Charges | 593.47 | 2,820.44 | 0.00 | 0.00 | 3,413.91 | 2,000.00 | 1,413.91 |
| Legal and Contingent Liabilities | 11,120.40 | 0.00 | 0.00 | 0.00 | 11,120.40 | 60,000.00 | (48,879.60) |
| Maa-nulth Allocation | 57,617.00 | 45,353.33 | 0.00 | 0.00 | 102,970.33 | 170,933.00 | (67,962.67) |
| Materials & Supplies | 9,719.75 | 13,570.73 | 0.00 | 0.00 | 23,290.48 | 74,748.00 | (51,457.52) |
| Med. Supplies & Prescriptions | 1,929.05 | 479.72 | 0.00 | 0.00 | 2,408.77 | 8,000.00 | (5,591.23) |
| Meetings | 11,358.28 | 22,676.70 | 0.00 | 0.00 | 34,034.98 | 71,650.00 | (37,615.02) |
| Miscellaneous | 2,718.88 | 7,102.43 | 0.00 | 0.00 | 9,821.31 | 26,100.00 | (16,278.69) |
| NTC Fee | 24,818.00 | 49,636.00 | 0.00 | 0.00 | 74,454.00 | 151,272.00 | (76,818.00) |
| Occupational Skills Training | 1,472.48 | 952.25 | 0.00 | 0.00 | 2,424.73 | 5,380.00 | (2,955.27) |
| Office Equipment Lease | 1,649.10 | 2,359.55 | 0.00 | 0.00 | 4,008.65 | 10,000.00 | (5,991.35) |
| Office Supplies | 7,728.29 | 13,597.02 | 0.00 | 0.00 | 21,325.31 | 102,569.00 | (81,243.69) |
| Patient Travel | 7,771.67 | 5,152.84 | 0.00 | 0.00 | 12,924.51 | 0.00 | 12,924.51 |
| Professional Development | 9,980.45 | 13,332.93 | 0.00 | 0.00 | 23,313.38 | 86,000.00 | (62,686.62) |
| Professional Fees | 22,661.69 | 61,895.30 | 0.00 | 0.00 | 84,556.99 | 156,200.00 | (71,643.01) |
| Program Expenses | 3,417.91 | 5,176.75 | 0.00 | 0.00 | 8,594.66 | 46,176.00 | (37,581.34) |
| Rent | 11,103.35 | 14,540.94 | 0.00 | 0.00 | 25,644.29 | 59,400.00 | (33,755.71) |
| Repairs & Maintenance | 5,965.33 | 14,037.92 | 0.00 | 0.00 | 20,003.25 | 63,205.00 | (43,201.75) |
| Salaries and Benefits | 440,932.50 | 399,975.69 | 0.00 | 0.00 | 840,908.19 | 1,720,294.00 | (879,385.81) |
| Social Assistance | 23,426.11 | 10,755.27 | 0.00 | 0.00 | 34,181.38 | 65,224.00 | (31,042.62) |
| Subcontracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 12,298.55 | 13,508.26 | 0.00 | 0.00 | 25,806.81 | 36,900.00 | (11,093.19) |
| Transportation | 2,917.50 | 2,704.60 | 0.00 | 0.00 | 5,622.10 | 17,600.00 | (11,977.90) |
| Travel | 10,801.04 | 32,377.47 | 0.00 | 0.00 | 43,178.51 | 72,288.00 | (29,109.49) |
| Tribunal | 61,458.36 | 15,585.61 | 0.00 | 0.00 | 77,043.97 | 75,000.00 | 2,043.97 |
| Tuition | 4,448.74 | 9,749.35 | 0.00 | 0.00 | 14,198.09 | 107,147.00 | (92,948.91) |
| Utilities | 12,804.53 | 12,288.94 | 0.00 | 0.00 | 25,093.47 | 52,700.00 | (27,606.53) |
| | 1,188,928.84 | 1,226,089.33 | 0.00 | 0.00 | 2,415,018.17 | 4,351,701.00 | (1,936,682.83) |
| Surplus (deficit) | 5,894,394.98 | (222,285.61) | 0.00 | 0.00 | 5,672,109.37 | 4,563,102.62 | 1,109,006.75 |

Revenue portions include:

AANDC - FFA, Block Payment, Capital Transfer

Province of BC - Economic Development

NTC - Drinking Water Safety, Patient Travel, Child W

Gov't Childcare subsidy - monthly payment has not been reported on to date

Interest Income (bank)

Resource Rev. Provincial & Federal

Other Rev - AANDC for fisheries funding

Business Entity Pick-up Dividends HFN Management