

SAMISH INDIAN NATION
Statement of Revenues and Expenditures - 41005 20 HUD NAHASDA APR - Unposted Transactions Included In Report
From 1/1/2020 Through 12/31/2020

01-01-2020 - 12-31-2020	Funded Budget	Beg Grant Period to Date	Current Period Actual	Budget Variance	Percent Budget Left
NORMAL REVENUE					
BLANK	919,966.00	0.00	0.00	919,966.00	(100.00)%
Total NORMAL REVENUE	919,966.00	0.00	0.00	919,966.00	(100.00)%
DEFERRED REVENUE					
BLANK	2,830,219.81	1,238,245.43	1,238,245.43	1,591,974.38	(56.25)%
Total DEFERRED REVENUE	2,830,219.81	1,238,245.43	1,238,245.43	1,591,974.38	(56.25)%
TOTAL REVENUES	3,750,185.81	1,238,245.43	1,238,245.43	2,511,940.38	(66.98)%
DIRECT EXPENDITURES					
HOUSING PROGRAM ADMINISTRATION	17,144.90	7,508.41	7,508.41	9,636.49	56.21%
HOUSING CONSTRUCTION OF RENTAL HOUSING	2,285,796.58	129,763.38	129,763.38	2,156,033.20	94.32%
HOUSING TENANT BASED RENTAL ASSISTANCE	707,405.82	602,932.13	602,932.13	104,473.69	14.77%
HOUSING OTHER HOUSING SERVICES	222,015.44	169,260.53	169,260.53	52,754.91	23.76%
HOUSING MANAGEMENT SERVICES	183,046.60	179,890.20	179,890.20	3,156.40	1.72%
HOUSING MODEL ACTIVITIES	150,000.00	0.00	0.00	150,000.00	100.00%
Total DIRECT EXPENDITURES	3,565,409.34	1,089,354.65	1,089,354.65	2,476,054.69	69.45%
INDIRECT EXPENSES					
HOUSING PROGRAM ADMINISTRATION	184,776.47	148,890.78	148,890.78	35,885.69	19.42%
Total INDIRECT EXPENSES	184,776.47	148,890.78	148,890.78	35,885.69	19.42%
TOTAL EXPENSES	3,750,185.81	1,238,245.43	1,238,245.43	2,511,940.38	66.98%
NET INCOME (LOSS)	0.00	0.00	0.00	0.00	0.00%