

SAMISH INDIAN NATION
Statement of Revenues and Expenditures - 41099 25 COVID19 NAHASDA CARES APR - Unposted Transactions Included In Report
From 1/1/2021 Through 12/31/2021

	Funded	Beg Grant	Current	Budget	Percent
41099 25 COVID NAHASDA CARES Annual Performance	Budget	Period to Date	Period	Variance	Budget Left
01-01-2021 - 12-31-2021			Actual		
NORMAL REVENUE					
BLANK	<u>281,241.00</u>	<u>115,051.51</u>	<u>28,396.85</u>	<u>166,189.49</u>	<u>(59.09)%</u>
Total NORMAL REVENUE	<u>281,241.00</u>	<u>115,051.51</u>	<u>28,396.85</u>	<u>166,189.49</u>	<u>(59.09)%</u>
 TOTAL REVENUES	 <u>281,241.00</u>	 <u>115,051.51</u>	 <u>28,396.85</u>	 <u>166,189.49</u>	 <u>(59.09)%</u>
 DIRECT EXPENDITURES					
HOUSING PROGRAM ADMINISTRATION	3,354.50	2,198.16	1,114.91	1,156.34	34.47%
HOUSING TENANT BASED RENTAL ASSISTANCE	73,376.62	34,399.04	11,290.54	38,977.58	53.12%
HOUSING OTHER HOUSING SERVICES	172,403.92	63,985.78	14,005.09	108,418.14	62.89%
HOUSING MANAGEMENT SERVICES	<u>1,386.70</u>	<u>1,003.58</u>	<u>817.70</u>	<u>383.12</u>	<u>27.63%</u>
Total DIRECT EXPENDITURES	<u>250,521.74</u>	<u>101,586.56</u>	<u>27,228.24</u>	<u>148,935.18</u>	<u>59.45%</u>
 INDIRECT EXPENSES					
HOUSING PROGRAM ADMINISTRATION	34,294.37	14,876.40	2,580.06	19,417.97	56.62%
HOUSING CONSTRUCTION OF RENTAL HOUSING	<u>(3,575.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,575.11)</u>	<u>100.00%</u>
Total INDIRECT EXPENSES	<u>30,719.26</u>	<u>14,876.40</u>	<u>2,580.06</u>	<u>15,842.86</u>	<u>51.57%</u>
 TOTAL EXPENSES	 <u>281,241.00</u>	 <u>116,462.96</u>	 <u>29,808.30</u>	 <u>164,778.04</u>	 <u>58.59%</u>
 NET INCOME (LOSS)	 <u>0.00</u>	 <u>(1,411.45)</u>	 <u>(1,411.45)</u>	 <u>1,411.45</u>	 <u>0.00%</u>