

SAMISH INDIAN NATION									
BUDGET HELPER WORKSHEET									
PROGRAM NAME		NAHASDA 2022 IHP							
v 2021-09-30	0007 Development of Emergency Shelters	0017 TENET BASED RENTAL ASSIST	0018 OTHER HOUSING SERVICES	0019 HOUSING MGMT SERVICES	0020 Operations and Maintenance	SUB TOTAL			
v 2021-09-30						BEFORE ADMIN	0001 ADMIN	TOTAL	
Grant Award Amount	2,589,038.10	754,451.08	206,794.13	130,214.84	65,000.00	3,745,498.16	202,257.13	3,947,755.29	
Direct Expenses Amount	2,589,038.10	754,451.08	206,794.13	130,214.84	65,000.00	3,745,498.16	n/a	3,745,498.16	
Admin Expense Amount (IDC Included in #)	n/a	n/a	n/a	n/a	n/a	n/a	202,257.13	202,257.13	
						3,745,498.16		3,947,755.29	
SALARIES & FRINGE									
5000 SALARIES	-	183,410.24	77,542.40	95,685.72	-	356,638.36	2,199.08	358,837.44	COMMENTS:
5110 EMPLOYER'S FICA	-	14,030.88	5,931.99	7,319.96	-	27,282.83	168.23	27,451.06	
5210 WORKERS COMP EXP	-	3,668.20	1,550.85	1,913.71	-	7,132.77	43.98	7,176.75	
5310 RETIREMENT CONTRIBUTION	-	3,300.49	1,016.00	2,251.50	-	6,567.99	65.97	6,633.96	
5311 RETIREMENT MATCH CONTRIBUTION	-	2,750.41	846.66	1,876.25	-	5,473.33	54.98	5,528.30	
5410 INSURANCE EXP MED/DENTAL/VISION	-	35,665.20	14,544.14	16,192.56	-	66,401.90	256.13	66,658.03	
5415 INSURANCE EXP LIFE LT & ST	-	2,057.45	861.24	911.42	-	3,830.11	19.39	3,849.50	
5420 EMPLOYMENT SECURITY EXP	-	3,668.20	1,550.85	1,913.71	-	7,132.77	43.98	7,176.75	
Total SALARIES & FRINGE	-	248,551.08	103,844.13	128,064.84	-	480,460.06	2,851.75	483,311.80	
OTHER EXPENSES									
5510 PROF SVCS - INCL	-	-	-	-	-	-	-	-	
6010 SUPPLIES	-	200.00	100.00	50.00	-	350.00	-	350.00	
6050 SOFTWARE	-	-	-	-	-	-	-	-	
6110 TELECOMMUNICATIONS	-	2,000.00	1,000.00	625.00	-	3,625.00	-	3,625.00	
6120 POSTAGE	-	100.00	50.00	-	-	150.00	-	150.00	
6150 ADVERTISING	-	-	-	-	-	-	-	-	
6210 COPIES/PRINTING	-	100.00	50.00	-	-	150.00	-	150.00	
6310 DUES & SUBS	-	-	-	975.00	-	975.00	-	975.00	
6400 FUEL CHARGES	-	1,000.00	500.00	-	-	1,500.00	-	1,500.00	
6450 PER DIEM TRAINING	-	-	-	-	-	-	-	-	
6451 TRAVEL (LOCAL/CLIENT/COMMITTEE)	-	1,000.00	500.00	-	-	1,500.00	-	1,500.00	
6452 TRAINING & CERTIFICATION (LOCAL/ONLINE)	-	-	-	-	-	-	-	-	
6820 R&M - IDC Included	-	-	-	-	-	-	-	-	
6830 BLDG UTILITIES	-	-	-	-	-	-	-	-	
6861 EQUIPMENT - IDC Included	-	1,000.00	500.00	500.00	-	2,000.00	-	2,000.00	
6920 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	
6930 VEHICLE LEASES	-	-	-	-	-	-	-	-	
8670 BACKGROUND CHECKS	-	500.00	250.00	-	-	750.00	-	750.00	
Total OTHER EXPENSES	-	5,900.00	2,950.00	2,150.00	-	11,000.00	-	11,000.00	
IDC CALCULATION EXCLUSIONARY ITEMS									
5515 PROF SVCS - EXCL	-	-	-	-	-	-	-	-	
6845 PRE-CONSTRUCTION	-	-	-	-	-	-	-	-	
6840 ACQUISITION	2,589,038.10	-	-	-	-	2,589,038.10	-	2,589,038.10	
7000 SUBSIDY RENT HOMELESS PREVENTION	-	-	50,000.00	-	-	50,000.00	-	50,000.00	
7005 SUBSIDY OTHER HOMELESS PREVENTION	-	-	50,000.00	-	-	50,000.00	-	50,000.00	
7010 SUBSIDY SECURITY/FIRST/LAST	-	-	-	-	-	-	-	-	
7020 SUBSIDY DOWN PAYMENT	-	-	-	-	-	-	-	-	
7030 SUBSIDY HOME REPAIR	-	-	-	-	-	-	-	-	
7040 SUBSIDY RENTAL ASST	-	500,000.00	-	-	40,000.00	540,000.00	-	540,000.00	
7042 RENTAL PROP MAINT	-	-	-	-	25,000.00	25,000.00	-	25,000.00	
Total EXCLUSIONARY COSTS	2,589,038.10	500,000.00	100,000.00	-	65,000.00	3,254,038.10	-	3,254,038.10	
Total DIRECT EXPENDITURES	2,589,038.10	754,451.08	206,794.13	130,214.84	65,000.00	3,745,498.16	2,851.75	3,748,349.90	
9900 IDC EXPENSE	-	-	-	-	-	-	199,405.38	199,405.38	
TOTAL BUDGETED EXPENSES	2,589,038.10	754,451.08	206,794.13	130,214.84	65,000.00	3,745,498.16	202,257.13	3,947,755.29	This number has to always match page 1
BUDGETED AMOUNT REMAINING	-	-	-	-	-	-	-	-	
a - amounts from IDC and DC Split tab									
b - amounts from Employee Info tab									