

SAMISH INDIAN NATION
Statement of Revenues and Expenditures - 41099 25 COVID19 NAHASDA CARES APR - Unposted Transactions Included In Report
From 1/1/2022 Through 12/31/2022

NAHASDA COVID 41099	Beg Grant Period Funded Budget	Current Period to Date	Current Period Actual	Budget Variance	Percent Budget Left
January 1, 2022 - December 31, 2022					
NORMAL REVENUE					
NO SUB CODE	281,241.00	165,202.62	48,739.66	116,038.38	(41.26)%
Total NORMAL REVENUE	<u>281,241.00</u>	<u>165,202.62</u>	<u>48,739.66</u>	<u>116,038.38</u>	<u>(41.26)%</u>
TOTAL REVENUES	<u>281,241.00</u>	<u>165,202.62</u>	<u>48,739.66</u>	<u>116,038.38</u>	<u>(41.26)%</u>
DIRECT EXPENDITURES					
HOUSING PROGRAM ADMINISTRATION	5,390.93	3,171.17	973.01	2,219.76	41.18%
HOUSING TENANT BASED RENTAL ASSISTANCE	75,217.57	44,055.05	9,656.01	31,162.52	41.43%
HOUSING OTHER HOUSING SERVICES	137,801.52	94,467.85	30,482.07	43,333.67	31.45%
HOUSING MANAGEMENT SERVICES	22,389.33	1,878.11	874.53	20,511.22	91.61%
Total DIRECT EXPENDITURES	<u>240,799.35</u>	<u>143,572.18</u>	<u>41,985.62</u>	<u>97,227.17</u>	<u>40.38%</u>
INDIRECT EXPENSES					
HOUSING PROGRAM ADMINISTRATION	40,441.65	21,630.44	6,754.04	18,811.21	46.51%
Total INDIRECT EXPENSES	<u>40,441.65</u>	<u>21,630.44</u>	<u>6,754.04</u>	<u>18,811.21</u>	<u>46.51%</u>
TOTAL EXPENSES	<u>281,241.00</u>	<u>165,202.62</u>	<u>48,739.66</u>	<u>116,038.38</u>	<u>41.26%</u>
NET INCOME (LOSS)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>