

SAMISH INDIAN NATION
Statement of Revenues and Expenditures - 41005 21 HUD NAHASDA APR - Unposted Transactions Included In Report
From 1/1/2021 Through 12/31/2021

NAHASDA APR 2021	Funded Budget	Beg Grant Period to Date	Current Period Actual	Budget Variance	Percent Budget Left
	NORMAL REVENUE				
BLANK	903,427.00	903,427.00	903,427.00	0.00	0.00%
Total NORMAL REVENUE	<u>903,427.00</u>	<u>903,427.00</u>	<u>903,427.00</u>	<u>0.00</u>	<u>0.00%</u>
DEFERRED REVENUE					
BLANK	2,511,940.38	223,795.98	223,795.98	2,288,144.40	(91.09)%
Total DEFERRED REVENUE	<u>2,511,940.38</u>	<u>223,795.98</u>	<u>223,795.98</u>	<u>2,288,144.40</u>	<u>(91.09)%</u>
TOTAL REVENUES	<u>3,415,367.38</u>	<u>1,127,222.98</u>	<u>1,127,222.98</u>	<u>2,288,144.40</u>	<u>(67.00)%</u>
DIRECT EXPENDITURES					
HOUSING PROGRAM ADMINISTRATION	12,215.46	6,535.72	6,535.72	5,679.74	46.50%
HOUSING CONSTRUCTION OF RENTAL HOUSING	2,086,411.76	3,592.30	3,592.30	2,082,819.46	99.83%
HOUSING TENANT BASED RENTAL ASSISTANCE	808,971.28	676,369.15	676,369.15	132,602.13	16.39%
HOUSING OTHER HOUSING SERVICES	140,720.49	127,498.13	127,498.13	13,222.36	9.40%
HOUSING MANAGEMENT SERVICES	167,468.68	147,282.96	147,282.96	20,185.72	12.05%
HOUSING MODEL ACTIVITIES	35,000.00	0.00	0.00	35,000.00	100.00%
Total DIRECT EXPENDITURES	<u>3,250,787.67</u>	<u>961,278.26</u>	<u>961,278.26</u>	<u>2,289,509.41</u>	<u>70.43%</u>
INDIRECT EXPENSES					
HOUSING PROGRAM ADMINISTRATION	164,579.71	163,522.01	163,522.01	1,057.70	0.64%
Total INDIRECT EXPENSES	<u>164,579.71</u>	<u>163,522.01</u>	<u>163,522.01</u>	<u>1,057.70</u>	<u>0.64%</u>
TOTAL EXPENSES	<u>3,415,367.38</u>	<u>1,124,800.27</u>	<u>1,124,800.27</u>	<u>2,290,567.11</u>	<u>67.07%</u>
NET INCOME (LOSS)	<u>0.00</u>	<u>2,422.71</u>	<u>2,422.71</u>	<u>(2,422.71)</u>	<u>0.00%</u>