

Northwest Indian Housing Association
Statement of Activities
Quarter Ending March 31, 2021

	Quarter Ending March 31, 2021				Twelve Months Ending December 31, 2021			
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	\$ Remaining	% Remaining
Revenue								
4100 Membership Dues								
4110 Dues - Voting Members	8,437.50	8,875.00	(437.50)	95.07%	8,437.50	35,500.00	27,062.50	76.23%
4120 Dues - Associate Members	3,187.50	5,000.00	(1,812.50)	63.75%	3,187.50	20,000.00	16,812.50	84.06%
Total 4100 Membership Dues	\$ 11,625.00	\$ 13,875.00	\$ (2,250.00)	83.78%	\$ 11,625.00	\$ 55,500.00	\$ 43,875.00	79.05%
4200 Registration Fees								
4210 Registration Fees - Meeting	0.00	0.00	0.00	0.00%	0.00	8,200.00	8,200.00	100.00%
4220 Registration Fees - Banquet	0.00	0.00	0.00	0.00%	0.00	4,500.00	4,500.00	100.00%
4240 Registration Fees - Exhibitor	0.00	0.00	0.00	0.00%	0.00	4,400.00	4,400.00	100.00%
Total 4200 Registration Fees	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 17,100.00	17,100.00	100.00%
4300 Donations - General Purpose	0.00	1,250.00	(1,250.00)	0.00%	0.00	5,000.00	5,000.00	100.00%
Total Revenue	\$ 11,625.00	\$ 15,125.00	\$ (3,500.00)	76.86%	\$ 11,625.00	\$ 77,600.00	65,975.00	85.02%
Expenses								
6200 Quarterly Meeting Expenses								
6210 Business Meeting	0.00	0.00	0.00	0.00%	0.00	5,630.00	5,630.00	100.00%
6220 Banquet	0.00	0.00	0.00	0.00%	0.00	8,400.00	8,400.00	100.00%
6240 Exhibitors	0.00	0.00	0.00	0.00%	0.00	3,400.00	3,400.00	100.00%
Total 6200 Quarterly Meeting Expenses	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 17,430.00	\$ 17,430.00	100.00%
6300 Executive Director Compensation								
6310 Contract Payments	9,300.00	9,400.00	(100.00)	98.94%	9,300.00	38,200.00	28,900.00	75.65%
6320 Incentive Payments	0.00	500.00	(500.00)	0.00%	0.00	2,000.00	2,000.00	100.00%
Total 6300 Executive Director Compensation	\$ 9,300.00	\$ 9,900.00	\$ (600.00)	93.94%	\$ 9,300.00	\$ 40,200.00	30,900.00	76.87%
6330 Executive Director Travel	0.00	900.00	(900.00)	0.00%	0.00	3,600.00	3,600.00	100.00%
6400 Administrative Expenses								
6401 Accounting and Other Software	0.00	325.00	(325.00)	0.00%	0.00	1,300.00	1,300.00	100.00%
6404 Bank Charge	219.60	250.00	(30.40)	87.84%	219.60	1,000.00	780.40	78.04%
6406 Insurance	252.00	252.50	(0.50)	99.80%	252.00	1,010.00	758.00	75.05%
6409 Office Expense	182.14	87.50	94.64	208.16%	182.14	350.00	167.86	47.96%

Northwest Indian Housing Association
Operating Statement
Quarter Ending March 31, 2021

	Quarter Ending March 31, 2021				Twelve Months Ending December 31, 2021			
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	\$ Remaining	% Remaining
6411 Printing and Reproduction	0.00	0.00	0.00	0.00%	0.00	2,250.00	2,250.00	100.00%
6412 Professional Fees	7,509.15	4,300.00	3,209.15	174.63%	7,509.15	17,200.00	9,690.85	56.34%
6413 Website Services	2,228.94	1,306.25	922.69	170.64%	2,228.94	5,225.00	2,996.06	57.34%
Total 6400 Administrative Expenses	\$ 10,391.83	\$ 6,521.25	\$ 3,870.58	159.35%	\$ 10,391.83	\$ 28,335.00	\$ 17,943.17	63.33%
6510 NAIHC Convention Support	0.00	3,000.00	(3,000.00)	0.00%	0.00	3,000.00	3,000.00	100.00%
6520 Safety Poster Awards	0.00	0.00	0.00	0.00%	0.00	675.00	675.00	100.00%
Total Expenses	\$ 19,691.83	\$ 20,321.25	\$ (629.42)	96.90%	\$ 19,691.83	\$ 93,240.00	73,548.17	78.88%
Operating Surplus (Deficit)	\$ (8,066.83)	\$ (5,196.25)	\$ (2,870.58)	155.24%	\$ (8,066.83)	\$ (15,640.00)	(7,573.17)	48.42%
Non-Operating Revenue and Expenses								
4900 Donations - Youth Scholarships	0.00	3,750.00	(3,750.00)	0.00%	0.00	15,000.00	15,000.00	100.00%
6900 Awards - Youth Scholarships	0.00	0.00	0.00	0.00%	0.00	24,000.00	24,000.00	100.00%
Net Non-Operating Revenue and Expenses	\$ -	\$ 3,750.00	\$ (3,750.00)	\$ -	\$ -	\$ (9,000.00)	(9,000.00)	100.00%
Net Surplus (Deficity)	\$ (8,066.83)	\$ (1,446.25)	\$ (6,620.58)	557.78%	\$ (8,066.83)	\$ (24,640.00)	(16,573.17)	32.74%