

Northwest Indian Housing Association
Statement of Operations
Year Ending 12/31/2022

	Three Months Ending 12/31/2022				Twelve Months Ending 12/31/2022			
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
Income								
Membership Dues								
Voting Members	\$ 9,437.50	\$ 8,937.50	\$ 500.00	105.6%	\$ 38,500.00	\$ 35,750.00	\$ 2,750.00	107.7%
Associate Members	\$ 3,000.00	\$ 3,187.50	\$ (187.50)	94.1%	\$ 12,000.00	\$ 12,750.00	\$ (750.00)	94.1%
Total Membership Dues	\$ 12,437.50	\$ 12,125.00	\$ 312.50	102.6%	\$ 50,500.00	\$ 48,500.00	\$ 2,000.00	104.1%
Quarterly Meetings (1)								
Registration Fees - Meeting	\$ 14,300.00	\$ 6,000.00	\$ 8,300.00	238.3%	\$ 30,450.00	\$ 12,000.00	\$ 18,450.00	253.8%
Registration Fees - Banquet	\$ 300.00	\$ 3,262.50	\$ (2,962.50)	9.2%	\$ 600.00	\$ 6,525.00	\$ (5,925.00)	9.2%
Registration Fees - Exhibitor	\$ 3,000.00	\$ 3,237.50	\$ (237.50)	92.7%	\$ 6,450.00	\$ 6,475.00	\$ (25.00)	99.6%
Total Registration Fees	\$ 17,600.00	\$ 12,500.00	\$ 5,100.00	340.2%	\$ 37,500.00	\$ 25,000.00	\$ 12,500.00	362.6%
Quarterly Meeting Expenses								
Business Meeting (2)	\$ 9,908.16	\$ 3,230.00	\$ 6,678.16	306.8%	\$ 22,360.20	\$ 6,460.00	\$ 15,900.20	346.1%
Banquet	\$ 4,654.32	\$ 4,820.00	\$ (165.68)	96.6%	\$ 8,100.24	\$ 9,640.00	\$ (1,539.76)	84.0%
Training								
Travel and Other	\$ 980.27		\$ 980.27		\$ 1,947.06	\$ -	\$ 1,947.06	
Fees	\$ 2,406.25	\$ 2,000.00	\$ 406.25	120.3%	\$ 4,031.25	\$ 4,000.00	\$ 31.25	100.8%
Total Training	\$ 3,386.52	\$ 2,000.00	\$ 1,386.52	169.3%	\$ 5,978.31	\$ 4,000.00	\$ 1,978.31	149.5%
Exhibitors	\$ 1,720.58	\$ 1,950.00	\$ (229.42)	88.2%	\$ 3,456.69	\$ 3,900.00	\$ (443.31)	88.6%
Total Quarterly Meeting Expenses	\$ 19,669.58	\$ 12,000.00	\$ 7,669.58	163.9%	\$ 39,895.44	\$ 24,000.00	\$ 15,895.44	166.2%
Net Surplus (Deficity) Quarterly Meetings	\$ (2,069.58)	\$ 500.00	\$ (2,569.58)	176.3%	\$ (2,395.44)	\$ 1,000.00	\$ (3,395.44)	196.3%
Donations - General Purpose (3)		\$ 1,250.00	\$ (1,250.00)	0.0%	\$ -	\$ 5,000.00	\$ (5,000.00)	0.0%
Total Revenue	\$ 10,367.92	\$ 13,875.00	\$ (3,507.08)	74.7%	\$ 48,104.56	\$ 54,500.00	\$ (6,395.44)	88.3%

