

Northwest Indian Housing Association
Statement of Operations
Quarter Ending March 31, 2023

	Quarter Ending March 31, 2023			Comparison to Annual Budget		
	Actual	Budget	Over (Under) Budget	2023 Budget	\$ Remaining	% Remaining
Revenue						
<u>4100 Membership Dues</u>						
4110 Dues - Voting Members	\$ 11,500.00	\$ 10,062.50	\$ 1,437.50	\$ 40,250.00	\$ 28,750.00	71.43%
4120 Dues - Associate Members	\$ 2,875.00	\$ 3,625.00	\$ (750.00)	\$ 14,500.00	\$ 11,625.00	80.17%
Total 4100 Membership Dues	\$ 14,375.00	\$ 13,687.50	\$ 687.50	\$ 54,750.00	\$ 40,375.00	73.74%
<u>4200 Registration Fees</u>						
4210 Registration Fees - Meeting	\$ 6,300.00	\$ 10,500.00	\$ (4,200.00)	\$ 31,500.00	\$ 25,200.00	80.00%
4220 Registration Fees - Banquet	\$ 2,800.00	\$ 2,500.00	\$ 300.00	\$ 7,500.00	\$ 4,700.00	62.67%
4240 Registration Fees - Exhibitor	\$ 2,500.00	\$ 2,000.00	\$ 500.00	\$ 6,000.00	\$ 3,500.00	58.33%
4250 Registration Fees - Vendors	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ -	-
Total 4200 Registration Fees	\$ 11,675.00	\$ 15,000.00	\$ (3,325.00)	\$ 45,000.00	\$ 33,325.00	74.06%
4310 Donations - General Purpose		\$ 1,250.00	\$ (1,250.00)	\$ 25,000.00	\$ 25,000.00	100.00%
4400 Grant Revenue	\$ 2,125.00	\$ 2,125.00	\$ -	\$ 58,500.00	\$ 56,375.00	96.37%
Total Revenue	\$ 28,175.00	\$ 32,062.50	\$ (3,887.50)	\$ 183,250.00	\$ 155,075.00	84.62%
Expenses						
<u>6200 Quarterly Meeting Expenses</u>						
<u>6210 Business Meeting</u>						
6211 Hotel Expense - Business Meeting	\$ 2,967.16	\$ 10,350.00	\$ (7,382.84)	\$ 31,050.00	\$ 28,082.84	90.44%
6212 Printing and Copying - Business Meeting	\$ 1,901.91	\$ 2,000.00	\$ (98.09)	\$ 6,000.00	\$ 4,098.09	68.30%
Total 6210 Business Meeting	\$ 4,869.07	\$ 12,350.00	\$ (7,480.93)	\$ 37,050.00	\$ 32,180.93	86.86%
6220 Banquet	\$ 3,970.05	\$ 2,750.00	\$ 1,220.05	\$ 8,250.00	\$ 4,279.95	51.88%
<u>6230 Training</u>						
6231 Printing and Copying - Training	\$ -	\$ 800.00	\$ (800.00)	\$ 2,400.00	\$ 2,400.00	100.00%
6232 Travel	\$ 782.57	\$ 500.00	\$ 282.57	\$ 1,500.00	\$ 717.43	47.83%
6233 Trainer Fees	\$ 5,824.00	\$ 4,000.00	\$ 1,824.00	\$ 12,000.00	\$ 6,176.00	51.47%
6234 Hotel Expense - Training	\$ 1,207.08	\$ 700.00	\$ 507.08	\$ 2,100.00	\$ 892.92	42.52%
6239 Training Subsidy	\$ (5,680.20)	\$ (6,000.00)	\$ 319.80	\$ (18,000.00)	\$ (12,319.80)	68.44%
Total 6230 Training	\$ 2,133.45	\$ -	\$ 2,133.45	\$ -	\$ (2,133.45)	0.00%

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	Quarter Ending March 31, 2023			Comparison to Annual Budget		
	Actual	Budget	Over (Under)	2023 Budget	\$ Remaining	% Remaining
			Budget			
6240 Exhibitors	\$ 693.35	\$ 400.00	\$ 293.35	\$ 1,200.00	\$ 506.65	42.22%
6290 Other Meeting Expense	\$ 925.17	\$ -	\$ 925.17	\$ -	\$ (925.17)	0.00%
Total 6200 Quarterly Meeting Expenses	\$ 12,591.09	\$ 15,500.00	\$ (2,908.91)	\$ 46,500.00	\$ 33,908.91	72.92%
6310 Executive Director Compensation	\$ 15,600.00	\$ 15,600.00	\$ -	\$ 62,400.00	\$ 46,800.00	75.00%
6330 Executive Director Travel	\$ 1,229.39	\$ 1,150.00	\$ 79.39	\$ 4,600.00	\$ 3,370.61	73.27%
<u>6400 Administrative Expenses</u>						
6401 Software Subscriptions	\$ 1,080.66	\$ 425.00	\$ 655.66	\$ 1,700.00	\$ 619.34	36.43%
6404 Bank and Credit Card Charges	\$ 1,104.60	\$ 350.00	\$ 754.60	\$ 1,400.00	\$ 295.40	21.10%
6406 Insurance	\$ 252.00	\$ 275.00	\$ (23.00)	\$ 1,100.00	\$ 848.00	77.09%
6408 Licenses and Permits	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ (20.00)	0.00%
6409 Office Expense	\$ -	\$ 200.00	\$ (200.00)	\$ 800.00	\$ 800.00	100.00%
6410 Postage and Delivery	\$ 232.00	\$ -	\$ 232.00	\$ -	\$ (232.00)	0.00%
6412 Professional Fees	\$ -	\$ 300.00	\$ (300.00)	\$ 51,200.00	\$ 51,200.00	100.00%
6413 Website Services	\$ 1,229.13	\$ 2,250.00	\$ (1,020.87)	\$ 9,000.00	\$ 7,770.87	86.34%
Total 6400 Administrative Expenses	\$ 3,918.39	\$ 3,800.00	\$ 118.39	\$ 65,200.00	\$ 61,281.61	93.99%
6510 NAIHC Convention Support	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0.00%
6520 Safety Poster Awards	\$ -	\$ -	\$ -	\$ 675.00	\$ 675.00	100.00%
Total Expenses	\$ 36,338.87	\$ 39,050.00	\$ (2,711.13)	\$ 182,375.00	\$ 146,036.13	80.07%
Net Operating Surplus (Deficit)	\$ (8,163.87)	\$ (6,987.50)	\$ (1,176.37)	\$ 875.00	\$ 9,038.87	1033.01%
Donations - Youth Scholarships	\$ 4,905.00	\$ 3,750.00	\$ 1,155.00	\$ 15,000.00	\$ 10,095.00	67.30%
Awards - Youth Scholarships	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	100.00%
Total Surplus (Deficit)	\$ (3,258.87)	\$ (3,237.50)	\$ (21.37)	\$ 875.00	\$ 4,133.87	472.44%

Northwest Indian Housing Association
Statement of Changes in Financial Position
March 31, 2023

	<u>As of Mar 31, 2023</u>	<u>As of Mar 31, 2022</u>	<u>Change</u>
ASSETS			
<u>1000 Cash</u>			
1010 Checking - Umpqua Bank (closed)	0.00	30,349.22	-30,349.22
1020 Checking - Wells Fargo Bank	123,694.19	140,690.42	-16,996.23
1030 Certificates of Deposit	200,000.00	0.00	200,000.00
Total 1000 Cash	\$ 323,694.19	\$ 171,039.64	\$ 152,654.55
1200 Accounts Receivable	1,480.00	2,150.00	-670.00
<u>1500 Prepaid Expenses</u>			
1510 Hotel Deposits	2,625.00	5,000.00	-2,375.00
1520 Insurance	805.00	756.00	49.00
1590 Other Prepaid Expenses	0.00	2,133.30	-2,133.30
Total 1500 Prepaid Expenses	\$ 3,430.00	\$ 7,889.30	-\$ 4,459.30
TOTAL ASSETS	\$ 328,604.19	\$ 181,078.94	\$ 147,525.25
LIABILITIES AND EQUITY			
<u>Liabilities</u>			
2000 Accounts Payable	0.00	15,324.95	-15,324.95
2110 Deferred Revenue	53,600.00	39,020.40	14,579.60
2120 Scholarships Awarded Not Paid	0.00	-2,000.00	2,000.00
Total Liabilities	\$ 53,600.00	\$ 52,345.35	\$ 1,254.65
<u>Equity</u>			
3000 Opening Bal Equity	77,819.83	76,902.03	917.80
<u>3100 Restricted Funds</u>			
3110 Scholarship Funds	13,660.53	12,709.87	950.66
3120 Grants Receivable	172,875.00		172,875.00
Total 3100 Restricted Funds	\$ 186,535.53	\$ 12,709.87	\$ 173,825.66
3900 Retained Earnings	13,907.70	38,971.69	-25,063.99
Surplus (Deficit)	-3,258.87	150.00	-3,408.87
Total Equity	\$ 275,004.19	\$ 128,733.59	\$ 146,270.60
TOTAL LIABILITIES AND EQUITY	\$ 328,604.19	\$ 181,078.94	\$ 147,525.25