

Northwest Indian Housing Association
Statement of Operations
Six Months Ending June 30, 2023

	Two Quarters Ending June 30, 2023			Comparison to Annual Budget		
	Actual	Budget	Over (Under) Budget	2023 Budget	\$ Remaining	% Remaining
Revenue						
<u>4100 Membership Dues</u>						
4110 Dues - Voting Members	\$ 23,000.00	\$ 20,125.00	\$ 2,875.00	\$ 40,250.00	\$ 17,250.00	42.86%
4120 Dues - Associate Members	\$ 5,750.00	\$ 7,250.00	\$ (1,500.00)	\$ 14,500.00	\$ 8,750.00	60.34%
Total 4100 Membership Dues	\$ 28,750.00	\$ 27,375.00	\$ 1,375.00	\$ 54,750.00	\$ 26,000.00	47.49%
<u>4200 Registration Fees</u>						
4210 Registration Fees - Meeting	\$ 15,425.00	\$ 21,000.00	\$ (5,575.00)	\$ 31,500.00	\$ 16,075.00	51.03%
4220 Registration Fees - Banquet	\$ 3,000.00	\$ 5,000.00	\$ (2,000.00)	\$ 7,500.00	\$ 4,500.00	60.00%
4240 Registration Fees - Exhibitor	\$ 4,750.00	\$ 4,000.00	\$ 750.00	\$ 6,000.00	\$ 1,250.00	20.83%
4250 Registration Fees - Vendors	\$ 75.00		\$ 75.00	\$ -		
Total 4200 Registration Fees	\$ 23,250.00	\$ 30,000.00	\$ (6,750.00)	\$ 45,000.00	\$ 21,750.00	48.33%
4310 Donations - General Purpose	\$ 5,000.00	\$ 22,500.00	\$ (17,500.00)	\$ 25,000.00	\$ 20,000.00	80.00%
4400 Grant Revenue	\$ 4,250.00	\$ 4,250.00	\$ -	\$ 58,500.00	\$ 54,250.00	92.74%
Total Revenue	\$ 61,250.00	\$ 84,125.00	\$ (22,875.00)	\$ 183,250.00	\$ 122,000.00	66.58%
Expenses						
<u>6200 Quarterly Meeting Expenses</u>						
<u>6210 Business Meeting</u>						
6211 Hotel Expense - Business Meeting	\$ 7,028.36	\$ 20,700.00	\$ (13,671.64)	\$ 31,050.00	\$ 24,021.64	77.36%
6212 Printing and Copying - Business Meeting	\$ 2,727.98	\$ 4,000.00	\$ (1,272.02)	\$ 6,000.00	\$ 3,272.02	54.53%
Total 6210 Business Meeting	\$ 9,756.34	\$ 24,700.00	\$ (14,943.66)	\$ 37,050.00	\$ 27,293.66	73.67%
6220 Banquet	\$ 7,065.07	\$ 5,500.00	\$ 1,565.07	\$ 8,250.00	\$ 1,184.93	14.36%
<u>6230 Training</u>						
6231 Printing and Copying - Training	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ 2,400.00	\$ 2,400.00	100.00%
6232 Travel	\$ 782.57	\$ 1,000.00	\$ (217.43)	\$ 1,500.00	\$ 717.43	47.83%
6233 Trainer Fees	\$ 5,824.00	\$ 8,000.00	\$ (2,176.00)	\$ 12,000.00	\$ 6,176.00	51.47%
6234 Hotel Expense - Training	\$ 4,022.08	\$ 1,400.00	\$ 2,622.08	\$ 2,100.00	\$ (1,922.08)	-91.53%
6239 Training Subsidy	\$ (5,680.20)	\$ (12,000.00)	\$ 6,319.80	\$ (18,000.00)	\$ (12,319.80)	68.44%
Total 6230 Training	\$ 4,948.45	\$ -	\$ 4,948.45	\$ -	\$ (4,948.45)	0.00%

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6240 Exhibitors	\$ 693.35	\$ 800.00	\$ (106.65)	\$ 1,200.00	\$ 506.65	42.22%
6290 Other Meeting Expense	\$ 925.17	\$ -	\$ 925.17	\$ -	\$ (925.17)	0.00%
Total 6200 Quarterly Meeting Expenses	\$ 23,388.38	\$ 31,000.00	\$ (7,611.62)	\$ 46,500.00	\$ 23,111.62	49.70%
6310 Executive Director Compensation	31,200.00	31,200.00	\$ -	\$ 62,400.00	\$ 31,200.00	50.00%
6330 Executive Director Travel	\$ 5,812.45	\$ 2,300.00	\$ 3,512.45	\$ 4,600.00	\$ (1,212.45)	-26.36%
<u>6400 Administrative Expenses</u>						
6401 Software Subscriptions	\$ 1,625.97	\$ 850.00	\$ 775.97	\$ 1,700.00	\$ 74.03	4.35%
6404 Bank and Credit Card Charges	\$ 1,253.73	\$ 700.00	\$ 553.73	\$ 1,400.00	\$ 146.27	10.45%
6406 Insurance	\$ 504.00	\$ 550.00	\$ (46.00)	\$ 1,100.00	\$ 596.00	54.18%
6408 Licenses and Permits	\$ 20.00		\$ 20.00	\$ -	\$ (20.00)	0.00%
6409 Office Expense	\$ 402.01	\$ 200.00	\$ 202.01	\$ 800.00	\$ 397.99	49.75%
6410 Postage and Delivery	\$ 232.00		\$ 232.00	\$ -	\$ (232.00)	0.00%
6412 Professional Fees	\$ 616.00	\$ 600.00	\$ 16.00	\$ 51,200.00	\$ 50,584.00	98.80%
6413 Website Services	\$ 3,114.44	\$ 4,500.00	\$ (1,385.56)	\$ 9,000.00	\$ 5,885.56	65.40%
Total 6400 Administrative Expenses	\$ 7,768.15	\$ 7,400.00	\$ 368.15	\$ 65,200.00	\$ 57,431.85	88.09%
6510 NAIHC Convention Support	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0.00%
6520 Safety Poster Awards	\$ 200.00	\$ 675.00	\$ (475.00)	\$ 675.00	\$ 475.00	70.37%
Total Expenses	\$ 71,368.98	\$ 75,575.00	\$ (4,206.02)	\$ 182,375.00	\$ 111,006.02	60.87%
Net Operating Surplus (Deficit)	\$ (10,118.98)	\$ 8,550.00	\$ (18,668.98)	\$ 875.00	\$ 10,993.98	1256.45%
Donations - Youth Scholarships	\$ 4,905.00	\$ 7,500.00	\$ (2,595.00)	\$ 15,000.00	\$ 10,095.00	67.30%
Awards - Youth Scholarships	\$ 7,000.00	\$ 15,000.00	\$ (8,000.00)	\$ 15,000.00	\$ 8,000.00	53.33%
Total Surplus (Deficit)	\$ (12,213.98)	\$ 1,050.00	\$ (13,263.98)	\$ 875.00	\$ 13,088.98	1495.88%

Northwest Indian Housing Association

Statement of Financial Position

As of June 30, 2023

	TOTAL		
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1010 Checking - Umpqua Bank (deleted)	0.00	30,349.22	-30,349.22
1020 Checking - Wells Fargo Bank	91,155.08	101,232.26	-10,077.18
1030 Certificates of Deposit	200,000.00		200,000.00
Total 1000 Cash	291,155.08	131,581.48	159,573.60
Total Bank Accounts	\$291,155.08	\$131,581.48	\$159,573.60
Accounts Receivable			
1200 Accounts Receivable			
1200 Accounts Receivable	800.00	1,025.00	-225.00
Total Accounts Receivable	\$800.00	\$1,025.00	\$ -225.00
Other Current Assets			
1500 Prepaid Expenses			
1510 Hotel Deposits	500.00	-500.00	1,000.00
1520 Insurance	553.00	504.00	49.00
1590 Other Prepaid Expenses	0.00	711.10	-711.10
Total 1500 Prepaid Expenses	1,053.00	715.10	337.90
1600 Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$1,053.00	\$715.10	\$337.90
Total Current Assets	\$293,008.08	\$133,321.58	\$159,686.50
TOTAL ASSETS	\$293,008.08	\$133,321.58	\$159,686.50
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable			
2000 Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Other Current Liabilities			
2110 Deferred Revenue			
2110 Deferred Revenue	28,750.00	24,875.00	3,875.00
2120 Scholarships Awarded Not Paid			
2120 Scholarships Awarded Not Paid	0.00	2,000.00	-2,000.00
Total Other Current Liabilities	\$28,750.00	\$26,875.00	\$1,875.00
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Total Liabilities	\$28,750.00	\$26,875.00	\$1,875.00

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As of June 30, 2023

	TOTAL		
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)	CHANGE
Equity			
3000 Opening Bal Equity	84,819.83	90,444.83	-5,625.00
3100 Restricted Funds	0.00	0.00	0.00
3110 Scholarship Funds	6,994.53	-297.47	7,292.00
3120 Grants Receivable	170,750.00		170,750.00
Total 3100 Restricted Funds	177,744.53	-297.47	178,042.00
3900 Retained Earnings	13,907.70	38,971.69	-25,063.99
Surplus (Deficit)	-12,213.98	-22,672.47	10,458.49
Total Equity	\$264,258.08	\$106,446.58	\$157,811.50
TOTAL LIABILITIES AND EQUITY	\$293,008.08	\$133,321.58	\$159,686.50