

Annex A – Statements of Revenue and Expenditures of

PROPHET RIVER FIRST NATION

And Notice to Reader Communication thereon

Year ended March 31, 2021
(Unaudited)



KPMG LLP
177 Victoria Street, Suite 400 Prince
George BC V2L 5R8 Canada
Telephone (250) 563-7151
Fax (250) 563-5693

NOTICE TO READER

On the basis of information provided by management, we have completed this supplementary information included in the schedules of Prophet River First Nation for the year ended March 31, 2021. We have not performed an audit or a review engagement in respect of this information and, accordingly, we express no assurance thereon. Readers are cautioned that these schedules may not be appropriate for their purposes.

KPMG LLP

Chartered Professional Accountants

Prince George, Canada

May 18, 2023

PROPHET RIVER FIRST NATION
MARCH 31, 2021
DEPARTMENTAL SUMMARY

DPT.	DESCRIPTION	ACTUAL		SURPLUS (DEFICT)
		REVENUE	EXPENSES	
110	AANDC Band Support	4,234,168.22	4,719,225.17	(485,056.95)
111	INAC - P&IDP	-	-	-
112	INAC - Employee Benefits	72,628.00	107,748.01	(35,120.01)
114	ISC - EMAP - EM Planning and I	-	-	-
115	EMERG MANAGEMENT - Covid 19	265,211.00	317,211.45	(52,000.45)
116	Comm Development - Phase 2	-	-	-
117	ISC - Governance & Capacity	68,356.00	68,790.11	(434.11)
120	Operations & Maintenance	196,227.00	467,590.63	(271,363.63)
150	Education Services	605,022.86	492,026.60	112,996.26
165	PR School Hot Lunch Program	16,295.00	7,523.68	8,771.32
170	Post Secondary Education	133,418.00	132,283.43	1,134.57
171	Prov BC - Skills Linked Traini	10,000.00	6,281.54	3,718.46
200	SA Basic	6,070.00	-	6,070.00
220	SA Special Needs	8,450.00	893.21	7,556.79
225	Employment & Training	-	-	-
230	Adult Care	46,380.00	23,546.74	22,833.26
260	SA Service Delivery	69,132.00	41,683.91	27,448.09
270	Community Wellbeing and Jurisd	103,263.00	28,744.84	74,518.16
300	INAC CEDO	42,339.00	53,632.24	(11,293.24)
350	Agriculture Claim	32,882.40	32,882.40	-
351	Annuity Claim	25,000.00	14,011.34	10,988.66
352	Ammunition and Twine	15,000.00	1,760.25	13,239.75
355	Trapline Claim	-	4,297.75	(4,297.75)
370	Spectra Energy	-	2,589.89	(2,589.89)
400	Ranch Operational	-	-	-
505	Pre-natal Nutriton	4,940.00	741.00	4,199.00
510	Headstart Program	103,852.00	25,472.02	78,379.98
511	Treatment and Healing Equipmen	12,000.00	1,800.00	10,200.00
515	Mental Health	15,767.00	14,265.94	1,501.06
520	Solvent Abuse program	3,423.00	2,733.45	689.55
525	Brighter Futures	29,772.00	4,645.80	25,126.20
530	NNADAP	71,400.00	29,125.10	42,274.90
535	Community Health Promotion	146,684.00	52,372.94	94,311.06
545	Drinking water safety	10,943.00	17,124.33	(6,181.33)
550	Childrens Oral Health	12,254.00	4,510.16	7,743.84
555	Patient Travel	66,376.00	48,510.33	17,865.67
560	Health planning & mgt	104,960.00	123,954.63	(18,994.63)
565	Health - O & M	92,839.00	113,336.46	(20,497.46)
570	Health Action	-	-	-
576	Community Wellness	13,091.12	13,291.41	(200.29)
590	Children & Family Dev	136,838.86	38,981.95	97,856.91
595	Youth against Crime	-	-	-
604	FNESC - Language & Culture Pr	22,237.00	15,800.04	6,436.96
605	FNESC- SWEP	-	-	-
607	FNESC - Skills Linked	-	5,822.36	(5,822.36)
608	FNESC - School Growth Plan SGP	6,267.00	-	6,267.00
610	FNESC - Special Education	41,258.00	41,226.97	31.03

611	FNESCS - Covid education Fund	24,532.00	20,053.91	4,478.09
612	FNESC - School Assessment Proj	2,500.00	2,500.00	-
620	NENAS - Summer Students	14,090.98	17,450.78	(3,359.80)
624	Education-Industry Funda	-	-	-
625	NENAS Professional Skills Dev	-	-	-
700	Band Housing	71,927.28	240,333.92	(168,406.64)
710	Housing (CMHC)	10,151.00	23,832.24	(13,681.24)
711	CMHC	18,172.09	19,807.78	(1,635.69)
715	CMHC Internship Initiative	-	-	-
720	Housing Capital	-	-	-
725	New Housing	-	-	-
728	Housing Capacity ICMS #9	-	-	-
730	Housing Renovations CPMS#11731	-	-	-
731	Mold Renovations CPMS#11885	-	-	-
734	Duplex Suite Addition	-	-	-
736	Community Trails	-	(38,098.05)	38,098.05
800	MOU Financial Contrib	653,300.00	598,504.65	54,795.35
805	MOU Capacity & Referral	2,000.00	209,218.20	(207,218.20)
806	Tervita Trust - Lands	-	26,863.75	(26,863.75)
810	Band Funds	406,784.67	152,527.77	254,256.90
815	Culture and Heritage	323,165.54	68,279.42	254,886.12
820	BC OGRIS Liaison	10,648.43	17,945.98	(7,297.55)
821	OCG Water Monitoring Station P	4,250.00	5,794.51	(1,544.51)
825	MOU - Progress	580,697.71	87,104.66	493,593.05
830	PR Operations	-	130,980.50	(130,980.50)
846	RSEA - Capacity	152,091.82	1,507.86	150,583.96
847	Site C Settlement Negotiations	139,038.45	120,143.44	18,895.01
848	FRPA Capacity Funding	-	8,500.00	(8,500.00)
849	BC Gaming Revenue	323,954.88	182,364.67	141,590.21
850	Land And Resources	-	-	-
855	Heritage Language and Culture	-	-	-
860	Archeology Monitering	310,034.79	238,677.15	71,357.64
861	NorthRiver NEBC PL	60,288.00	107,682.06	(47,394.06)
862	Elders' Stewardship Advisory C	-	850.00	(850.00)
863	Land and Resource Management P	75,000.00	15,276.40	59,723.60
864	Muskwa-Kechika Planning	5,000.00	750.00	4,250.00
865	Environmental Monitering	151,791.89	123,721.04	28,070.85
866	Environmental Assesment Capaci	-	-	-
867	BCH CCFA Funding	39,400.00	18,593.91	20,806.09
868	BCH CHRC Funding	15,000.00	5,880.47	9,119.53
869	BCH ITUF Funding	49,940.00	41,072.44	8,867.56
870	Redfern-Keily Park Strategic	6,000.00	1,920.00	4,080.00
871	Petronas TLUS	100,000.00	22,035.40	77,964.60
872	Calima Relationship Agreement	-	22,698.07	(22,698.07)
873	Caribou Research	10,000.00	1,500.00	8,500.00
900	PRFN Trust	405,959.55	259,989.29	145,970.26
901	Trust Administration	99,646.31	99,646.31	-
902	PRFN Trust - COPH	36,891.11	36,891.11	-
903	PRFN Trust - Housing Program Admin	1,222.88	1,222.88	-
904	PRFN Trust - housing Program	698,156.65	697,405.71	750.94
905	Burn Plan	155,883.68	155,883.68	-
906	PRFN Trust - Language Program	-	-	-
913	PRFN Trust - Emergency Relief	-	-	-
914	Trust Health Initiative	13,793.05	13,793.05	-
915	Trust Elders Program	161,568.23	161,568.23	-

916	Trust Admin - Assistant	-	-	-
917	Trust Education Assistant	-	-	-
918	Trust Education Programs	287,715.09	278,610.67	9,104.42
919	Trust - Ec Dev	-	-	-
920	Water Feasibility	-	-	-
925	Capital (School)	-	-	-
935	Capital Project - Pavement	1,796,041.44	-	1,796,041.44
936	Capital - Skating Rink	19,290.00	-	19,290.00
940	Ranch Purchase	340,000.00	31,971.39	308,028.61
941	TD - Wind up	-	6,677.83	(6,677.83)
950	PRFN Trust - Covid 19	436,126.28	435,185.64	940.64
TOTAL		14,856,798.26	11,751,556.80	3,105,241.46
	Prophet River First Nation Trust	10,189,794.05	5,357,239.93	4,832,554.12
	Equity accounted for investees	-	38,812.28	(38,812.28)
	Gain on intercompany investments	-	(1,794,809.86)	1,794,809.86
	Disposal of TCA	-	87,986.14	(87,986.14)
	Other admin exp (no dept)	-	12.40	(12.40)
	105320 BC	53,303.93	84,216.28	(30,912.35)
	1249314 BC	326,961.75	740,037.53	(413,075.78)
	Prophet River Holdings	-	13,374.71	(13,374.71)
	T'se Taa GP Ltd	-	1,500.00	(1,500.00)
	Dunne-E'nee-Desta GP	-	2,800.00	(2,800.00)
	Dunne-E'nee-Desta Limited Partnership	8,614.38	779,169.16	(770,554.78)
TOTAL		25,435,472.37	17,061,895.37	8,373,577.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 110 - AANDC Band Support

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - AANDC	171,271.00	216,633.00	180,075.00
Revenue - Rev Ind Reg. Admin (2057)	1,859.00	5,000.00	5,000.00
Revenue - Reimbursements	3,000.00	2,028.98	6,060.60
Revenue - Interest income	3,500.00	214.24	7,107.81
Revenue - Other	0.00	4,010,292.00	96,288.00
Revenue total	\$179,630.00	\$4,234,168.22	\$294,531.41
Expenses			
Expenses			
Accounting & audit fees	40,000.00	101,857.00	59,750.00
Amortization	0.00	814,193.19	1,440,154.01
Bank charges and interest	4,300.00	9,430.25	14,154.33
Computer/Technical Services	9,461.00	58,313.70	52,392.16
Conferences, Workshop, Meetings	0.00	7,203.53	5,553.65
Consulting	68,000.00	23,521.67	34,090.00
Contractors	0.00	92,587.04	87,474.37
Funeral and bereavement	0.00	1,041.84	6,142.03
Garbage disposal	0.00	10,737.28	10,890.89
Insurance	7,633.00	24,461.00	9,306.08
Janitorial Supplies	804.40	553.41	0.00
Materials and supplies	2,416.76	44,296.52	35,992.83
Office	33,141.44	7,832.40	1,394.34
Professional fees	0.00	110,282.01	17,758.00
Telephone	14,251.16	16,528.84	10,360.51
Travel	7,798.88	50,188.43	103,247.80
Utilities - Gas	0.00	1,721.71	1,838.02
Utilities - Hydro	0.00	4,994.16	4,049.15
Vehicle expense	2,113.88	0.00	0.00
Cost of sales total	\$189,920.52	\$1,379,743.98	\$1,894,548.17
Wages & Benefits			
Wages & Salaries	123,330.26	284,487.57	252,583.85
Bonuses	0.00	3,909,825.49	0.00
Vacation Pay	0.00	12,795.51	9,880.80
Benefits	2,764.92	9,325.19	31,367.65
Pension Plan - Manulife	0.00	21,710.00	17,753.11
EI Expense	0.00	4,852.02	3,313.24
CPP Expense	0.00	(10,960.36)	166.56
Pension (Registered)	0.00	(23,300.23)	(19,572.16)
WCB Expense	1,017.57	1,995.60	1,433.24
Wages - Casual	200.00	0.00	300.00
Wages & Benefits total	\$127,312.75	\$4,210,730.79	\$297,226.29
Other Expenses			
Allocation of overhead expenses	(121,193.00)	(105,776.42)	(142,828.03)
Allocation of wages & honorarium	(4,295.00)	(765,473.18)	(832,876.66)
Other expenses total	(\$125,488.00)	(\$871,249.60)	(\$975,704.69)
Total expenses	\$191,745.27	\$4,719,225.17	\$1,216,069.77
Surplus/(Deficit)	(\$12,115.27)	(\$485,056.95)	(\$921,538.36)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 111 - INAC - P&IDP

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - AANDC	0.00	0.00	20,634.00
Revenue total	\$0.00	\$0.00	\$20,634.00
Expenses			
Expenses			
Conferences, Workshops, Meetings	0.00	0.00	1,040.00
Training	0.00	9,205.00	9,495.00
Travel	0.00	559.35	15,364.81
Cost of sales total	\$0.00	\$9,764.35	\$25,899.81
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	(9,764.35)	0.00
Other expenses total	\$0.00	(\$9,764.35)	\$0.00
Total expenses	\$0.00	\$0.00	\$25,899.81
Surplus/(Deficit)	\$0.00	\$0.00	(\$5,265.81)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 112 - INAC - Employee Benefits

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC	0.00	72,628.00	63,010.00
Revenue total	\$0.00	\$72,628.00	\$63,010.00
Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Benefits	0.00	24,256.68	12,168.03
CPP Expense	0.00	40,561.50	30,264.72
Pension (Registered)	0.00	42,929.83	26,500.92
Wages & Benefits total	\$0.00	\$107,748.01	\$68,933.67
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$107,748.01	\$68,933.67
Surplus/(Deficit)	\$0.00	(\$35,120.01)	(\$5,923.67)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 114 - ISC - EMAP - EM Planning and I

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - AANDC	0.00	0.00	26,692.30
Revenue total	\$0.00	\$0.00	\$26,692.30
Expenses			
Expenses			
Materials and supplies	0.00	0.00	5,287.66
Travel	0.00	0.00	2,796.17
Cost of sales total	\$0.00	\$0.00	\$8,083.83
Wages & Benefits			
Wages & Salaries	0.00	0.00	15,066.02
Vacation Pay	0.00	0.00	548.77
Benefits	0.00	0.00	(580.85)
Pension Plan - Manulife	0.00	0.00	376.29
EI Expense	0.00	0.00	300.84
CPP Expense	0.00	0.00	720.57
Pension (Registered)	0.00	0.00	101.34
WCB Expense	0.00	0.00	88.82
Wages & Benefits total	\$0.00	\$0.00	\$16,621.80
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$0.00	\$24,705.63
Surplus/(Deficit)	\$0.00	\$0.00	\$1,986.67

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 115 - EMERG MANAGEMENT - Covid 19

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC Emerg Managment	0.00	199,981.00	16,000.00
Revenue - INAC Emerg Managment	0.00	0.00	5,668.00
Revenue - INAC Covid 19 - Minor Capital	0.00	18,250.00	0.00
Revenue - INAC Covid 19 - Urban	0.00	10,980.00	0.00
FNHA - MHA Covid Funding	15,000.00	15,000.00	0.00
Revenue - Donations	0.00	21,000.00	0.00
Revenue total	\$15,000.00	\$265,211.00	\$21,668.00
Expenses			
Expenses			
Computer/Technical Services	0.00	22,367.97	0.00
Contractors	0.00	27,185.72	150.00
Materials and supplies	0.00	71,005.39	14,033.23
Travel	0.00	16,424.67	279.83
Cost of sales total	\$0.00	\$136,983.75	\$14,463.06
Wages & Benefits			
Wages & Salaries	0.00	171,016.50	5,431.50
Truck Rental	0.00	0.00	700.00
Vacation Pay	0.00	6,805.25	168.06
Benefits	0.00	(2,758.50)	(127.90)
Pension Plan - Manulife	0.00	778.15	98.75
EI Expense	0.00	3,952.58	109.54
CPP Expense	0.00	(976.93)	218.59
WCB Expense	0.00	1,410.65	33.64
Wages & Benefits total	\$0.00	\$180,227.70	\$6,632.18
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$317,211.45	\$21,095.24
Surplus/(Deficit)	\$15,000.00	(\$52,000.45)	\$572.76

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 116 - Comm Development - Phase 2

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC Corp - Commercial	0.00	0.00	116,111.00
Revenue total	\$0.00	\$0.00	\$116,111.00
Expenses			
Expenses			
Contractors	0.00	0.00	116,111.00
Cost of sales total	\$0.00	\$0.00	\$116,111.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$0.00	\$116,111.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 117 - ISC - Governance & Capacity

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - ISC - Governance & Capacity	0.00	68,356.00	0.00
Revenue total	\$0.00	\$68,356.00	\$0.00
Expenses			
Expenses			
Contractors	0.00	12,200.00	0.00
Legal fees	0.00	56,590.11	0.00
Cost of sales total	\$0.00	\$68,790.11	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$68,790.11	\$0.00
Surplus/(Deficit)	\$0.00	(\$434.11)	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 120 - Operations & Maintenance

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Wastewater Systems (4550)	2,360.00	5,916.00	2,292.00
Revenue - Water Systems (4551)	31,004.00	77,723.00	30,101.00
Revenue - Roads and Bridges (4687)	32,061.00	32,061.00	31,103.00
Revenue - Electrical Systems (4688)	2,889.00	2,889.00	2,825.00
Revenue - INAC Mun Service (04689)	39,941.00	57,558.00	57,059.00
Revenue - Community Buildings (4690)	16,540.00	16,540.00	16,043.00
Revenue - Training - Fire Prot(4693)	3,540.00	3,540.00	3,540.00
Revenue - INAC - Other	0.00	0.00	245,000.00
Revenue - Reimbursements	0.00	0.00	6,266.70
Revenue total	\$128,335.00	\$196,227.00	\$394,229.70
Expenses			
Expenses			
Computer/Technical Services	1,000.00	196.00	2,352.00
Conferences, Workshops, Meetings	0.00	0.00	4,513.22
Contractors	0.00	116,968.19	43,265.02
Electrician	5,000.00	2,357.08	14,710.15
Engineering	0.00	0.00	20,388.53
Equipment Rental	1,000.00	3,900.00	375.00
Garbage disposal	12,000.00	9,130.00	1,520.00
Inspections	0.00	6,884.57	0.00
Insurance	30,000.00	18,793.60	14,294.25
Materials and supplies	5,000.00	30,331.59	48,406.57
Plumber	5,000.00	5,073.90	30,299.54
Repair and Maintenance	4,000.00	13,038.09	19,984.26
Road Maintenance	30,500.00	7,068.17	7,798.27
Telephone	1,000.00	1,479.00	1,516.85
Training	3,000.00	0.00	0.00
Travel	7,000.00	25,443.20	75,467.33
Utilities - Gas	2,000.00	2,492.69	2,495.34
Utilities - Hydro	20,000.00	38,335.52	32,524.92
Cost of sales total	\$126,500.00	\$281,491.60	\$319,911.25
Wages & Benefits			
Wages & Salaries	100,000.00	174,487.18	129,017.29
Vacation Pay	0.00	10,331.14	4,814.28
Benefits	0.00	3,508.72	5,312.42
Pension Plan - Manulife	0.00	11,138.44	3,548.33
EI Expense	0.00	3,132.06	2,956.30
CPP Expense	0.00	7,219.38	(2,731.57)
Pension (Registered)	0.00	(10,600.42)	(1,564.86)
WCB Expense	0.00	1,390.53	898.92
Wages & Benefits total	\$100,000.00	\$200,607.03	\$142,251.11
Other Expenses			
Allocation of wages & honorarium	0.00	(14,508.00)	0.00
Other expenses total	\$0.00	(\$14,508.00)	\$0.00
Total expenses	\$226,500.00	\$467,590.63	\$462,162.36
Surplus/(Deficit)	(\$98,165.00)	(\$271,363.63)	(\$67,932.66)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 150 - Education Services

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC Bnd Sch Instruction	111,511.00	422,127.00	416,426.00
Revenue - Ancillary	3,444.00	2,583.00	3,444.00
Revenue - Student Accommodation-NP15/11	6,480.00	12,960.00	6,480.00
Revenue - Financial Assistance Allow	2,014.00	1,580.00	2,014.00
Revenue - Guidance and Counselling	4,137.00	4,694.00	4,137.00
Revenue - Comp Educ Supp Srv-Band Op	1,105.00	1,105.00	1,105.00
Revenue - Comp Edu Supp Sev-Prov	3,094.00	1,989.00	2,652.00
Revenue - Tuition Agreement	55,015.00	113,738.00	160,941.00
Renos / Additions - Covid 19	0.00	16,041.00	0.00
FN School Formula restart - Covid 19	0.00	24,061.00	0.00
Revenue - Reimbursements	0.00	4,144.86	26,934.52
Revenue total	\$186,800.00	\$605,022.86	\$624,133.52
Expenses			
Expenses			
Bad debts	0.00	(831.94)	0.00
Breakfast/Lunch Program	25,000.00	0.00	0.00
Computer/Technical Services	0.00	69,643.96	63,020.38
Conferences, Workshop	2,400.00	1,673.75	5,285.30
Consulting	0.00	0.00	17,548.00
Contractors	2,500.00	1,045.40	35,327.60
Cultural Activities	0.00	0.00	1,200.00
Electrician	0.00	186.60	1,489.60
Garbage disposal	12,000.00	3,355.40	3,413.35
Inspections	0.00	471.89	741.00
Insurance	2,500.00	21,887.00	18,112.90
Janitorial Supplies	1,100.00	0.00	0.00
Materials and supplies	8,500.00	39,541.36	54,686.54
Office	1,200.00	105.00	100.00
Plumber	0.00	3,693.00	2,645.20
Repair and Maintenance	0.00	745.00	0.00
Telephone	4,500.00	20,280.99	7,791.53
Travel	15,000.00	32,807.38	49,543.89
Utilities - Gas	4,000.00	3,569.55	3,455.09
Utilities - Hydro	4,000.00	1,112.04	870.22
Cost of sales total	\$82,700.00	\$199,286.38	\$265,230.60
Wages & Benefits			
Wages & Salaries	210,000.00	171,616.33	188,638.77
Bonuses	0.00	9,066.77	0.00
Vacation Pay	0.00	3,947.04	6,931.02
Benefits	0.00	8,008.16	3,865.95
Pension Plan - Manulife	0.00	5,660.76	4,304.73
EI Expense	0.00	3,175.79	3,662.72
CPP Expense	0.00	(491.65)	5,678.65
Pension (Registered)	0.00	(7,609.30)	(1,515.57)
WCB Expense	0.00	1,347.42	1,329.03
Wages & Benefits total	\$210,000.00	\$194,721.32	\$212,895.30
Other Expenses			
Student Transportation	90,000.00	26,342.53	68,634.59
Honor roll/incentives	0.00	0.00	(175.00)
Tuition	2,000.00	11,588.57	153,705.75
Cultural/ExtraCurricular/Trips	1,600.00	0.00	0.00
Student supplies	5,000.00	0.00	0.00

**Prophet River First Nation
Income Statement
As of March 31, 2021**

Dept: 150 - Education Services

Student allowances	18,000.00	0.00	6,588.75
Allocation of overhead expenses	43,936.00	60,087.80	(9,695.91)
Other expenses total	\$160,536.00	\$98,018.90	\$219,058.18
Total expenses	\$453,236.00	\$492,026.60	\$697,184.08
Surplus/(Deficit)	(\$266,436.00)	\$112,996.26	(\$73,050.56)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 165 - PR School Hot Lunch Program

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Other	0.00	16,295.00	0.00
Revenue total	\$0.00	\$16,295.00	\$0.00
Expenses			
Expenses			
Breakfast/Lunch Program	0.00	20,287.66	0.00
Travel	0.00	2,952.29	0.00
Cost of sales total	\$0.00	\$23,239.95	\$0.00
Wages & Benefits			
Wages & Salaries	0.00	26,525.00	0.00
Vacation Pay	0.00	698.00	0.00
Benefits	0.00	(49.76)	0.00
Pension Plan - Manulife	0.00	598.17	0.00
EI Expense	0.00	386.04	0.00
CPP Expense	0.00	870.34	0.00
WCB Expense	0.00	146.24	0.00
Wages & Benefits total	\$0.00	\$29,174.03	\$0.00
Other Expenses			
Allocation of wages and honorarium	0.00	(44,890.30)	
Other expenses total	\$0.00	(\$44,890.30)	\$0.00
Total expenses	\$0.00	\$7,523.68	\$0.00
Surplus/(Deficit)	\$0.00	\$8,771.32	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 170 - Post Secondary Education

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC Pst Sec Tuition (2270)	85,854.00	114,103.00	108,944.00
Revenue - INAC Post Sec Stdnt Supp	0.00	0.00	52,949.00
Revenue - INAC Covid 19 - PSE Emerg	0.00	19,315.00	0.00
Revenue total	\$85,854.00	\$133,418.00	\$161,893.00
Expenses			
Expenses			
Travel	0.00	1,063.24	3,977.64
Cost of sales total	\$0.00	\$1,063.24	\$3,977.64
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Tuition	22,008.00	617.99	14,647.19
Student supplies	4,120.00	3,289.00	0.00
Student allowances	63,555.00	107,300.50	114,579.94
Allocation of overhead expenses	7,582.00	20,012.70	27,665.25
Other expenses total	\$97,265.00	\$131,220.19	\$156,892.38
Total expenses	\$97,265.00	\$132,283.43	\$160,870.02
Surplus/(Deficit)	(\$11,411.00)	\$1,134.57	\$1,022.98

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 171 - Prov BC - Skills Linked Traini

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Province of BC	0.00	10,000.00	0.00
Revenue total	\$0.00	\$10,000.00	\$0.00
Expenses			
Expenses			
Training/Safety Tickets	0.00	5,281.54	0.00
Cost of sales total	\$0.00	\$5,281.54	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Student allowances	0.00	1,000.00	0.00
Other expenses total	\$0.00	\$1,000.00	\$0.00
Total expenses	\$0.00	\$6,281.54	\$0.00
Surplus/(Deficit)	\$0.00	\$3,718.46	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 200 - SA Basic

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC Basic Needs (2305)	4,270.00	4,270.00	7,461.00
Revenue - INAC Covid 19 - Basic needs	0.00	1,800.00	0.00
Revenue total	\$4,270.00	\$6,070.00	\$7,461.00
Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Basic Needs	1,000.00	0.00	1,702.48
Shelter	1,452.00	0.00	751.16
Recovery/Reimbursement	0.00	0.00	10,652.00
Other expenses total	\$2,452.00	\$0.00	\$13,105.64
Total expenses	\$2,452.00	\$0.00	\$13,105.64
Surplus/(Deficit)	\$1,818.00	\$6,070.00	(\$5,644.64)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 220 - SA Special Needs

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Special Needs (2320)	8,093.00	5,300.00	8,024.00
Revenue - INAC Covid 19 - Spec needs	0.00	3,150.00	0.00
Revenue total	\$8,093.00	\$8,450.00	\$8,024.00
Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Incentive	6,604.00	0.00	0.00
Materials	0.00	893.21	7,458.03
Other expenses total	\$6,604.00	\$893.21	\$7,458.03
Total expenses	\$6,604.00	\$893.21	\$7,458.03
Surplus/(Deficit)	\$1,489.00	\$7,556.79	\$565.97

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 225 - Employment & Training

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC Social assit & emp train	0.00	0.00	7,000.00
Revenue - INAC Social assit & emp train	0.00	0.00	15,500.00
Revenue - INAC Social assit & emp train	0.00	0.00	4,000.00
Revenue total	\$0.00	\$0.00	\$26,500.00
Expenses			
Expenses			
Materials and supplies	0.00	0.00	1,587.85
Travel	0.00	0.00	4,255.13
Cost of sales total	\$0.00	\$0.00	\$5,842.98
Wages & Benefits			
Wages & Salaries	0.00	0.00	6,745.78
Vacation Pay	0.00	0.00	264.05
Benefits	0.00	0.00	(340.87)
EI Expense	0.00	0.00	100.54
CPP Expense	0.00	0.00	217.41
WCB Expense	0.00	0.00	31.29
Wages & Benefits total	\$0.00	\$0.00	\$7,018.20
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$0.00	\$12,861.18
Surplus/(Deficit)	\$0.00	\$0.00	\$13,638.82

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 230 - Adult Care

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC AIHC (2395)	19,221.00	22,500.00	13,467.00
Revenue - INAC Institutional Care NPC9	13,850.00	5,000.00	21,106.00
Revenue - AIHC Coivid 19	0.00	2,500.00	0.00
Revenue - IA Delivery Coovid 19	0.00	16,380.00	0.00
Revenue total	\$33,071.00	\$46,380.00	\$34,573.00
Expenses			
Expenses			
Breakfast/Lunch Program	3,000.00	0.00	0.00
Materials and supplies	760.00	3,187.34	0.00
Travel	0.00	2,235.76	3,396.88
Cost of sales total	\$3,760.00	\$5,423.10	\$3,396.88
Wages & Benefits			
Wages & Salaries	6,575.00	16,142.50	10,141.70
Vacation Pay	0.00	757.50	346.77
Benefits	0.00	(111.87)	(404.99)
EI Expense	0.00	334.53	192.01
CPP Expense	0.00	581.36	(505.61)
WCB Expense	0.00	119.62	56.88
Wages & Benefits total	\$6,575.00	\$17,823.64	\$9,826.76
Other Expenses			
Adult In-Home Care	852.00	300.00	0.00
Institutional Care	11,700.00	0.00	320.48
Other expenses total	\$12,552.00	\$300.00	\$320.48
Total expenses	\$22,887.00	\$23,546.74	\$13,544.12
Surplus/(Deficit)	\$10,184.00	\$22,833.26	\$21,028.88

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 260 - SA Service Delivery

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC Serv Delivery (2330)	34,563.00	34,564.00	34,074.00
Revenue - INAC AIHC Serv Del(02399)	2,386.00	3,392.00	2,377.00
Revenue - INAC Ser Del Family Supports	0.00	31,176.00	4,676.00
Revenue total	\$36,949.00	\$69,132.00	\$41,127.00
Expenses			
Expenses			
Bank charges and interest	80.00	0.00	0.00
Materials and supplies	203.00	506.00	756.40
Travel	0.00	108.00	1,052.59
Cost of sales total	\$283.00	\$614.00	\$1,808.99
Wages & Benefits			
Wages & Salaries	31,000.00	35,726.40	33,631.88
Vacation Pay	0.00	1,205.07	1,198.51
Benefits	0.00	1,899.38	851.41
EI Expense	0.00	680.72	363.64
CPP Expense	0.00	1,334.82	459.86
WCB Expense	0.00	223.52	135.34
Wages & Benefits total	\$31,000.00	\$41,069.91	\$36,640.64
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$31,283.00	\$41,683.91	\$38,449.63
Surplus/(Deficit)	\$5,666.00	\$27,448.09	\$2,677.37

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 270 - Community Wellbeing and Jurisd

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC Childwellness	0.00	103,263.00	103,263.00
Revenue - Surplus INAC	0.00	0.00	0.00
Revenue total	\$0.00	\$103,263.00	\$103,263.00
Expenses			
Expenses			
Conferences & Workshop	0.00	0.00	21,913.68
Cultural Activities	0.00	0.00	12,269.19
Materials and supplies	0.00	12,655.39	17,071.74
Travel	0.00	600.00	27,807.09
Cost of sales total	\$0.00	\$13,255.39	\$79,061.70
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of wages & honorarium	0.00	15,489.45	14,326.30
Other expenses total	\$0.00	\$15,489.45	\$14,326.30
Total expenses	\$0.00	\$28,744.84	\$93,388.00
Surplus/(Deficit)	\$0.00	\$74,518.16	\$9,875.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 300 - INAC CEDO

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - LEDSP	0.00	27,000.00	15,339.00
Revenue - Comm. Ec. Dev. (8110)	15,339.00	15,339.00	0.00
Revenue total	\$15,339.00	\$42,339.00	\$15,339.00
Expenses			
Expenses			
Contractors	0.00	4,636.98	16,963.25
Engineering	0.00	11,957.30	0.00
Materials and supplies	0.00	4,588.93	0.00
Travel	0.00	1,230.26	12,968.39
Cost of sales total	\$0.00	\$22,413.47	\$29,931.64
Wages & Benefits			
Wages & Salaries	0.00	28,126.77	4,370.00
Vacation Pay	0.00	1,175.45	174.80
Benefits	0.00	(266.94)	0.00
Pension Plan - Manulife	0.00	1,362.41	0.00
EI Expense	0.00	650.01	102.34
CPP Expense	0.00	(158.19)	207.70
WCB Expense	0.00	329.26	37.15
Wages & Benefits total	\$0.00	\$31,218.77	\$4,891.99
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$53,632.24	\$34,823.63
Surplus/(Deficit)	\$15,339.00	(\$11,293.24)	(\$19,484.63)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 350 - Agriculture Claim

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	0.00	32,882.40	166,948.94
Revenue total	\$0.00	\$32,882.40	\$166,948.94
Expenses			
Expenses			
Contractors	0.00	0.00	19,131.30
Electrician	0.00	0.00	1,365.60
Legal Fees	0.00	0.00	1,601.25
Materials and supplies	0.00	0.00	67,012.46
Travel	0.00	0.00	1,518.53
Cost of sales total	\$0.00	\$0.00	\$90,629.14
Wages & Benefits			
Wages & Salaries	0.00	26,650.00	54,876.34
Vacation Pay	0.00	1,028.30	1,640.35
EI Expense	0.00	614.15	802.57
CPP Expense	0.00	1,330.76	1,583.76
WCB Expense	0.00	269.86	234.68
Wages & Benefits total	\$0.00	\$29,893.07	\$59,137.70
Other Expenses			
Allocation of wages & honorarium	0.00	2,989.33	21,775.95
Other expenses total	\$0.00	\$2,989.33	\$21,775.95
Total expenses	\$0.00	\$32,882.40	\$171,542.79
Surplus/(Deficit)	\$0.00	\$0.00	(\$4,593.85)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 351 - Annuity Claim

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC - Other	0.00	25,000.00	0.00
Revenue total	\$0.00	\$25,000.00	\$0.00
Expenses			
Expenses			
Legal Fees	0.00	14,011.34	0.00
Cost of sales total	\$0.00	\$14,011.34	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$14,011.34	\$0.00
Surplus/(Deficit)	\$0.00	\$10,988.66	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 352 - Ammunition and Twine

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC - Other	0.00	15,000.00	0.00
Revenue total	\$0.00	\$15,000.00	\$0.00
Expenses			
Expenses			
Legal Fees	0.00	1,760.25	0.00
Cost of sales total	\$0.00	\$1,760.25	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$1,760.25	\$0.00
Surplus/(Deficit)	\$0.00	\$13,239.75	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 355 - Trapline Claim

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
<hr/>			
Expenses			
Expenses			
Legal Fees	0.00	4,297.75	46,445.64
Cost of sales total	\$0.00	\$4,297.75	\$46,445.64
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$4,297.75	\$46,445.64
Surplus/(Deficit)	\$0.00	(\$4,297.75)	(\$46,445.64)
<hr/>			

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 370 - Spectra Energy

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
<hr/>			
Expenses			
Expenses			
TLUS - Legal fees	0.00	2,589.89	12,882.00
Cost of sales total	\$0.00	\$2,589.89	\$12,882.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$2,589.89	\$12,882.00
Surplus/(Deficit)	\$0.00	(\$2,589.89)	(\$12,882.00)
<hr/>			

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 400 - Ranch Operational

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
Expenses			
Community Engagement	10,000.00	0.00	0.00
Equipment Purchases	2,500.00	0.00	0.00
Legal fees	16,500.00	0.00	0.00
Cost of sales total	\$29,000.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$29,000.00	\$0.00	\$0.00
Surplus/(Deficit)	(\$29,000.00)	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 505 - Pre-natal Nutriton

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA Pre-Natal	4,940.00	4,940.00	4,940.00
Revenue total	\$4,940.00	\$4,940.00	\$4,940.00
Expenses			
Expenses			
Materials and supplies	916.00	0.00	247.56
Cost of sales total	\$916.00	\$0.00	\$247.56
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	435.00	741.00	494.00
Allocation of wages & honorarium	3,000.00	0.00	0.00
Other expenses total	\$3,435.00	\$741.00	\$494.00
Total expenses	\$4,351.00	\$741.00	\$741.56
Surplus/(Deficit)	\$589.00	\$4,199.00	\$4,198.44

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 510 - Headstart Program

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA Headstart	84,626.00	103,852.00	84,626.00
Revenue total	\$84,626.00	\$103,852.00	\$84,626.00
Expenses			
Expenses			
Computer/Technical Services	220.00	0.00	0.00
Conferences, Workshops, Meetings	0.00	0.00	1,853.93
Garbage disposal	0.00	3,355.40	3,413.35
Insurance	0.00	0.00	2,340.66
Legal fees	0.00	0.00	40,000.00
Materials and supplies	1,440.00	0.00	9,645.71
Telephone	1,992.00	0.00	0.00
Travel	1,312.00	0.00	6,489.28
Vehicle expense	364.00	0.00	0.00
Cost of sales total	\$5,328.00	\$3,355.40	\$63,742.93
Wages & Benefits			
Wages & Salaries	42,406.00	1,890.00	55,454.93
Vacation Pay	0.00	90.79	2,911.15
Benefits	3,114.00	4,484.80	6,998.31
EI Expense	0.00	17.58	1,278.59
CPP Expense	0.00	33.94	2,673.42
Pension (Registered)	0.00	0.00	1,440.15
WCB Expense	237.00	21.71	390.52
Wages & Benefits total	\$45,757.00	\$6,538.82	\$71,147.07
Other Expenses			
Allocation of overhead expenses	7,066.00	15,577.80	8,296.70
Allocation of wages & honorarium	8,900.00	0.00	0.00
Other expenses total	\$15,966.00	\$15,577.80	\$8,296.70
Total expenses	\$67,051.00	\$25,472.02	\$143,186.70
Surplus/(Deficit)	\$17,575.00	\$78,379.98	(\$58,560.70)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 511 - Treatment and Healing Equipment

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA	0.00	12,000.00	0.00
Revenue total	\$0.00	\$12,000.00	\$0.00
Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	1,800.00	0.00
Other expenses total	\$0.00	\$1,800.00	\$0.00
Total expenses	\$0.00	\$1,800.00	\$0.00
Surplus/(Deficit)	\$0.00	\$10,200.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 515 - Mental Health

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA Mental Health	15,767.00	15,767.00	15,767.00
Revenue - FNHA Carry Forward	9,500.00	0.00	0.00
Revenue total	\$25,267.00	\$15,767.00	\$15,767.00
Expenses			
Expenses			
Conferences & Workshop	0.00	740.73	968.40
Contractors	0.00	4,535.00	2,360.00
Family Support Services	0.00	73.44	0.00
Materials and supplies	345.00	640.05	6,982.47
Mental Health	0.00	292.24	0.00
Travel	0.00	5,619.43	3,843.48
Cost of sales total	\$345.00	\$11,900.89	\$14,154.35
Wages & Benefits			
Wages & Salaries	0.00	0.00	507.80
Wages & Benefits total	\$0.00	\$0.00	\$507.80
Other Expenses			
Allocation of overhead expenses	1,316.00	2,365.05	1,576.70
Allocation of wages & honorarium	8,200.00	0.00	0.00
Other expenses total	\$9,516.00	\$2,365.05	\$1,576.70
Total expenses	\$9,861.00	\$14,265.94	\$16,238.85
Surplus/(Deficit)	\$15,406.00	\$1,501.06	(\$471.85)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 520 - Solvent Abuse program

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA Solvent Abuse	3,423.00	3,423.00	3,423.00
Revenue - FNHA Carry Forward	2,400.00	0.00	0.00
Revenue total	\$5,823.00	\$3,423.00	\$3,423.00
Expenses			
Expenses			
Contractors	0.00	2,220.00	2,821.15
Materials and supplies	1,000.00	0.00	0.00
Cost of sales total	\$1,000.00	\$2,220.00	\$2,821.15
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	286.00	513.45	342.30
Other expenses total	\$286.00	\$513.45	\$342.30
Total expenses	\$1,286.00	\$2,733.45	\$3,163.45
Surplus/(Deficit)	\$4,537.00	\$689.55	\$259.55

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 525 - Brighter Futures

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA Brighter Futures	29,772.00	29,772.00	29,772.00
Revenue - Reimbursements	0.00	0.00	2,500.00
Revenue total	\$29,772.00	\$29,772.00	\$32,272.00
Expenses			
Expenses			
Breakfast/Lunch Program	9,000.00	0.00	0.00
Conferences & Workshop	0.00	0.00	350.00
Contractors	0.00	180.00	12,330.00
Materials and supplies	64.00	0.00	6,462.25
Travel	1,708.00	0.00	5,139.34
Vehicle expense	500.00	0.00	0.00
Cost of sales total	\$11,272.00	\$180.00	\$24,281.59
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	2,486.00	4,465.80	3,227.40
Allocation of wages & honorarium	13,000.00	0.00	5,428.04
Other expenses total	\$15,486.00	\$4,465.80	\$8,655.44
Total expenses	\$26,758.00	\$4,645.80	\$32,937.03
Surplus/(Deficit)	\$3,014.00	\$25,126.20	(\$665.03)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 530 - NNADAP

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA NNADAP	71,400.00	71,400.00	71,400.00
Revenue total	\$71,400.00	\$71,400.00	\$71,400.00
Expenses			
Expenses			
Conferences & Workshop	0.00	0.00	976.61
Contractors	25,512.00	4,540.00	39,179.81
Materials and supplies	1,244.00	0.00	1,953.86
Office	3,000.00	0.00	0.00
Telephone	800.00	0.00	0.00
Travel	1,674.00	(1,124.90)	3,460.34
Vehicle expense	300.00	0.00	0.00
Cost of sales total	\$32,530.00	\$3,415.10	\$45,570.62
Wages & Benefits			
Wages & Salaries	31,681.00	0.00	0.00
Benefits	1,558.00	0.00	0.00
WCB Expense	190.00	0.00	0.00
Wages & Benefits total	\$33,429.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	3,521.00	10,710.00	7,140.00
Allocation of wages & honorarium	7,000.00	15,000.00	15,000.00
Other expenses total	\$10,521.00	\$25,710.00	\$22,140.00
Total expenses	\$76,480.00	\$29,125.10	\$67,710.62
Surplus/(Deficit)	(\$5,080.00)	\$42,274.90	\$3,689.38

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 535 - Community Health Promotion

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA Comm Health Promotion	29,631.00	29,631.00	29,631.00
Revenue - FNHA (Nurse)	117,053.00	117,053.00	117,053.00
Revenue total	\$146,684.00	\$146,684.00	\$146,684.00
Expenses			
Expenses			
Conferences & Workshop	0.00	0.00	7,132.16
Contractors	0.00	0.00	1,896.00
Materials and supplies	1,012.00	2,677.83	15,675.53
Nursing	0.00	(4,050.00)	0.00
Telephone	3,224.00	0.00	0.00
Travel	0.00	660.90	4,177.80
Cost of sales total	\$4,236.00	(\$711.27)	\$28,881.49
Wages & Benefits			
Wages & Salaries	34,947.00	21,735.57	31,815.80
Vacation Pay	0.00	1,189.19	1,971.35
Benefits	4,012.00	5,137.36	3,576.45
EI Expense	0.00	536.02	778.60
CPP Expense	0.00	1,183.19	1,578.86
Pension (Registered)	0.00	1,097.09	567.42
WCB Expense	224.00	203.19	233.04
Wages & Benefits total	\$39,183.00	\$31,081.61	\$40,521.52
Other Expenses			
Allocation of overhead expenses	4,969.00	22,002.60	16,418.40
Other expenses total	\$4,969.00	\$22,002.60	\$16,418.40
Total expenses	\$48,388.00	\$52,372.94	\$85,821.41
Surplus/(Deficit)	\$98,296.00	\$94,311.06	\$60,862.59

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 545 - Drinking water safety

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA DWSP	10,943.00	10,943.00	10,943.00
Revenue total	\$10,943.00	\$10,943.00	\$10,943.00
Expenses			
Expenses			
Conferences & Workshop	(9,871.00)	0.00	0.00
Materials and supplies	2,500.00	115.76	249.66
Telephone	520.00	0.00	0.00
Travel	0.00	859.12	277.90
Cost of sales total	(\$6,851.00)	\$974.88	\$527.56
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	925.00	1,641.45	1,094.30
Allocation of wages & honorarium	4,000.00	14,508.00	14,508.00
Other expenses total	\$4,925.00	\$16,149.45	\$15,602.30
Total expenses	(\$1,926.00)	\$17,124.33	\$16,129.86
Surplus/(Deficit)	\$12,869.00	(\$6,181.33)	(\$5,186.86)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 550 - Childrens Oral Health

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA COHI	12,254.00	12,254.00	12,254.00
Revenue total	\$12,254.00	\$12,254.00	\$12,254.00
Expenses			
Expenses			
Childrens' Oral Health	0.00	2,672.06	7,782.64
Materials and supplies	500.00	0.00	0.00
Cost of sales total	\$500.00	\$2,672.06	\$7,782.64
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	316.00	1,838.10	2,993.30
Allocation of wages & honorarium	2,340.00	0.00	0.00
Other expenses total	\$2,656.00	\$1,838.10	\$2,993.30
Total expenses	\$3,156.00	\$4,510.16	\$10,775.94
Surplus/(Deficit)	\$9,098.00	\$7,743.84	\$1,478.06

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 555 - Patient Travel

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA Patient Travel	57,293.00	57,782.00	57,293.00
Revenue - Patient Travel Admin	8,594.00	8,594.00	8,594.00
Revenue total	\$65,887.00	\$66,376.00	\$65,887.00
Expenses			
Expenses			
Medical Expenses	0.00	0.00	9.11
Patient Travel	95,717.00	31,249.03	133,418.66
Cost of sales total	\$95,717.00	\$31,249.03	\$133,427.77
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	8,667.30	6,373.90
Allocation of wages & honorarium	8,594.00	8,594.00	8,594.00
Other expenses total	\$8,594.00	\$17,261.30	\$14,967.90
Total expenses	\$104,311.00	\$48,510.33	\$148,395.67
Surplus/(Deficit)	(\$38,424.00)	\$17,865.67	(\$82,508.67)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 560 - Health planning & mgt

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA Management/Planning	81,259.00	95,740.00	184,985.00
HPM _ On-going Remote Index	9,220.00	9,220.00	0.00
Revenue - FNHA Carry Forward	18,157.00	0.00	0.00
Revenue - Reimbursements	0.00	0.00	3,709.96
Revenue - Other	0.00	0.00	0.00
Revenue total	\$108,636.00	\$104,960.00	\$188,694.96
Expenses			
Expenses			
Bank charges and interest	20.00	3,799.82	68.00
Computer/Technical Services	200.00	5,338.84	4,357.53
Conferences & Workshop	1,000.00	1,570.00	1,253.08
Contractors	1,388.00	1,651.34	6,311.20
Insurance	8,215.00	15,557.00	26,712.48
Materials and supplies	3,429.00	10,669.66	16,918.67
Office	6,635.00	0.00	0.00
Telephone	800.00	6,227.88	5,808.59
Travel	12,000.00	1,926.60	18,151.87
Utilities - Gas	0.00	1,751.39	1,727.56
Vehicle expense	4,000.00	154.29	2,046.24
Cost of sales total	\$37,687.00	\$48,646.82	\$83,355.22
Wages & Benefits			
Wages & Salaries	81,928.00	54,567.34	65,026.89
Vacation Pay	0.00	3,317.61	2,485.04
Benefits	2,400.00	6,624.44	11,929.92
Pension Plan - Manulife	0.00	2,941.05	121.75
EI Expense	0.00	1,408.76	1,516.69
CPP Expense	0.00	3,175.44	3,165.95
Pension (Registered)	0.00	1,976.19	719.57
WCB Expense	491.00	552.98	454.65
Wages & Benefits total	\$84,819.00	\$74,563.81	\$85,420.46
Other Expenses			
Allocation of overhead expenses	6,785.00	744.00	18,713.30
Allocation of wages & honorarium	(49,697.00)	0.00	670.29
Other expenses total	(\$42,912.00)	\$744.00	\$19,383.59
Total expenses	\$79,594.00	\$123,954.63	\$188,159.27
Surplus/(Deficit)	\$29,042.00	(\$18,994.63)	\$535.69

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 565 - Health - O & M

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA O&M	42,373.00	92,839.00	44,633.00
Revenue total	\$42,373.00	\$92,839.00	\$44,633.00
Expenses			
Expenses			
Engineering	0.00	44,000.00	0.00
Materials and supplies	1,200.00	251.18	0.00
Repair and Maintenance	0.00	159.43	0.00
Cost of sales total	\$1,200.00	\$44,410.61	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	644.00	28,925.85	4,629.20
Allocation of wages & honorarium	4,597.00	40,000.00	40,000.00
Other expenses total	\$5,241.00	\$68,925.85	\$44,629.20
Total expenses	\$6,441.00	\$113,336.46	\$44,629.20
Surplus/(Deficit)	\$35,932.00	(\$20,497.46)	\$3.80

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 570 - Health Action

Income		Total Budget	Year To Date	Last Year
Revenue				
Revenue - FNHA Northern Land-based Tre		0.00	0.00	10,477.10
Revenue total		\$0.00	\$0.00	\$10,477.10
Expenses				
Expenses				
Conferences & Workshop		0.00	0.00	133.33
Materials and supplies		0.00	0.00	5,138.31
Travel		0.00	0.00	111.30
Cost of sales total		\$0.00	\$0.00	\$5,382.94
Wages & Benefits				
Wages & Benefits total		\$0.00	\$0.00	\$0.00
Other Expenses				
Other expenses total		\$0.00	\$0.00	\$0.00
Total expenses		\$0.00	\$0.00	\$5,382.94
Surplus/(Deficit)		\$0.00	\$0.00	\$5,094.16

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 576 - Community Wellness

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Northern Health Authority	5,000.00	13,091.12	0.00
Revenue total	\$5,000.00	\$13,091.12	\$0.00
Expenses			
Expenses			
Contractors	1,000.00	13,179.00	0.00
Cultural Activities	5,019.00	0.00	0.00
Materials and supplies	2,000.00	0.00	0.00
Travel	6,816.00	112.41	0.00
Cost of sales total	\$14,835.00	\$13,291.41	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$14,835.00	\$13,291.41	\$0.00
Surplus/(Deficit)	(\$9,835.00)	(\$200.29)	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 590 - Children & Family Dev

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Province of BC Revenue	53,664.00	136,838.86	72,647.64
Revenue total	\$53,664.00	\$136,838.86	\$72,647.64
Expenses			
Expenses			
Conferences & Workshop	1,200.00	0.00	0.00
Contractors	0.00	9,730.00	10,701.65
Cultural Activities	500.00	0.00	0.00
Family Support Services	2,230.00	235.95	0.00
Materials and supplies	676.00	0.00	11,601.66
Travel	8,000.00	0.00	5,632.61
Vehicle expense	710.00	0.00	0.00
Cost of sales total	\$13,316.00	\$9,965.95	\$27,935.92
Wages & Benefits			
Wages & Salaries	40,248.00	4,333.59	29,095.82
Honoraria	100.00	0.00	0.00
Vacation Pay	0.00	1,041.16	1,813.01
Benefits	0.00	1,940.59	(6.45)
EI Expense	0.00	224.32	590.87
CPP Expense	0.00	504.82	877.23
Pension (Registered)	0.00	369.73	(470.61)
WCB Expense	0.00	75.96	247.71
Wages & Benefits total	\$40,348.00	\$8,490.17	\$32,147.58
Other Expenses			
Allocation of overhead expenses	0.00	20,525.83	7,264.76
Other expenses total	\$0.00	\$20,525.83	\$7,264.76
Total expenses	\$53,664.00	\$38,981.95	\$67,348.26
Surplus/(Deficit)	\$0.00	\$97,856.91	\$5,299.38

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 595 - Youth against Crime

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Province of BC	19,835.00	0.00	0.00
Revenue total	\$19,835.00	\$0.00	\$0.00
Expenses			
Expenses			
Contractors	6,000.00	0.00	0.00
Cultural Activities	5,019.00	0.00	0.00
Materials and supplies	2,000.00	0.00	0.00
Travel	6,816.00	0.00	0.00
Cost of sales total	\$19,835.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$19,835.00	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 604 - FNESC - Language & Culture Pr

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNESC - Language & Culture Pr	0.00	22,237.00	22,973.00
Revenue total	\$0.00	\$22,237.00	\$22,973.00
Expenses			
Expenses			
Conferences, Workshop, Meetings	0.00	0.00	2,744.32
Cultural Activities	0.00	1,607.78	0.00
Materials and supplies	0.00	4,264.48	6,884.67
Travel	0.00	216.00	7,918.79
Cost of sales total	\$0.00	\$6,088.26	\$17,547.78
Wages & Benefits			
Wages & Salaries	0.00	8,829.54	7,112.26
Vacation Pay	0.00	135.00	0.00
EI Expense	0.00	198.30	51.19
CPP Expense	0.00	473.89	108.21
WCB Expense	0.00	75.05	15.41
Wages & Benefits total	\$0.00	\$9,711.78	\$7,287.07
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$15,800.04	\$24,834.85
Surplus/(Deficit)	\$0.00	\$6,436.96	(\$1,861.85)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 605 - FNESC- SWEP

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue -FNESC - Summer Student Progra	0.00	0.00	2,569.00
Revenue total	\$0.00	\$0.00	\$2,569.00
Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Salaries	0.00	0.00	3,263.91
Vacation Pay	0.00	0.00	145.54
EI Expense	0.00	0.00	85.23
CPP Expense	0.00	0.00	125.01
WCB Expense	0.00	0.00	24.82
Wages & Benefits total	\$0.00	\$0.00	\$3,644.51
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$0.00	\$3,644.51
Surplus/(Deficit)	\$0.00	\$0.00	(\$1,075.51)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 607 - FNESC - Skills Linked

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue -FNESC - Skills Linked	9,000.00	0.00	14,238.00
Revenue total	\$9,000.00	\$0.00	\$14,238.00
Expenses			
Expenses			
Conferences & Workshop	9,000.00	0.00	6,680.00
Materials and supplies	0.00	5,822.36	896.16
Cost of sales total	\$9,000.00	\$5,822.36	\$7,576.16
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$9,000.00	\$5,822.36	\$7,576.16
Surplus/(Deficit	\$0.00	(\$5,822.36)	\$6,661.84

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 608 - FNESC - School Growth Plan SGP

Income		Total Budget	Year To Date	Last Year
Revenue				
Revenue -FNESC - SGP		0.00	4,700.00	0.00
Revenue -FNESC - Carryforward		0.00	1,567.00	0.00
Revenue total		\$0.00	\$6,267.00	\$0.00
Expenses				
Expenses				
Cost of sales total		\$0.00	\$0.00	\$0.00
Wages & Benefits		\$0.00	\$0.00	\$0.00
Wages & Benefits total		\$0.00	\$0.00	\$0.00
Other Expenses		\$0.00	\$0.00	\$0.00
Other expenses total		\$0.00	\$0.00	\$0.00
Surplus/(Deficit)		\$0.00	\$6,267.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 610 - FNESC - Special Education

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue -FNESC - SEP(Special Educ.Prog	46,115.00	41,258.00	41,722.00
Revenue total	\$46,115.00	\$41,258.00	\$41,722.00
Expenses			
Expenses			
Conferences & Workshop	9,000.00	0.00	0.00
Cultural Activities	7,115.00	0.00	0.00
Materials and supplies	3,000.00	22,274.99	324.05
Travel	2,500.00	163.30	108.00
Cost of sales total	\$21,615.00	\$22,438.29	\$432.05
Wages & Benefits			
Wages & Salaries	23,000.00	15,116.52	36,218.90
Vacation Pay	0.00	641.00	1,119.45
Benefits	0.00	1,787.43	1,751.20
EI Expense	0.00	354.48	696.34
CPP Expense	0.00	758.93	1,382.84
WCB Expense	0.00	130.32	203.77
Wages & Benefits total	\$23,000.00	\$18,788.68	\$41,372.50
Other Expenses			
Cultural/ExtraCurricular/Trips	1,500.00	0.00	3,630.00
Other expenses total	\$1,500.00	\$0.00	\$3,630.00
Total expenses	\$46,115.00	\$41,226.97	\$45,434.55
Surplus/(Deficit)	\$0.00	\$31.03	(\$3,712.55)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 611 - FNESCS - Covid education Fund

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue -FNESC - CEF	0.00	14,486.00	0.00
Revenue -FNESC - SRG	0.00	6,927.00	0.00
Revenue -FNESC - CFG	0.00	3,119.00	0.00
Revenue total	\$0.00	\$24,532.00	\$0.00
Expenses			
Expenses			
Computer/Technical Services	0.00	2,393.17	0.00
Contractors	0.00	5,221.54	0.00
Materials and supplies	0.00	2,425.98	0.00
Plumber	0.00	4,542.41	0.00
Cost of sales total	\$0.00	\$14,583.10	\$0.00
Wages & Benefits			
Wages & Salaries	0.00	5,211.36	0.00
Vacation Pay	0.00	63.00	0.00
EI Expense	0.00	34.84	0.00
CPP Expense	0.00	117.77	0.00
WCB Expense	0.00	43.84	0.00
Wages & Benefits total	\$0.00	\$5,470.81	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$20,053.91	\$0.00
Surplus/(Deficit)	\$0.00	\$4,478.09	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 612 - FNESC - School Assessment Proj

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue -FNESC - SAP	0.00	2,500.00	0.00
Revenue total	\$0.00	\$2,500.00	\$0.00
Expenses			
Expenses			
Conferences & Workshop	0.00	159.57	0.00
Travel	0.00	108.00	0.00
Cost of sales total	\$0.00	\$267.57	\$0.00
Wages & Benefits			
Wages & Salaries	0.00	2,109.38	0.00
Pension Plan - Manulife	0.00	100.00	0.00
EI Expense	0.00	3.26	0.00
WCB Expense	0.00	19.79	0.00
Wages & Benefits total	\$0.00	\$2,232.43	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$2,500.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 620 - NENAS - Summer Students

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - NENAS	19,760.00	14,090.98	33,797.72
Revenue total	\$19,760.00	\$14,090.98	\$33,797.72
Expenses			
Expenses			
Materials and supplies	1,900.00	5,095.21	9,292.56
Travel	0.00	55.85	1,496.18
Cost of sales total	\$1,900.00	\$5,151.06	\$10,788.74
Wages & Benefits			
Wages & Salaries	17,010.00	11,376.88	20,577.92
Vacation Pay	0.00	389.66	797.02
EI Expense	850.00	268.78	478.04
CPP Expense	0.00	166.06	245.66
WCB Expense	0.00	98.34	141.62
Wages & Benefits total	\$17,860.00	\$12,299.72	\$22,240.26
Other Expenses			
Allocation of overhead expenses	0.00	0.00	2,607.90
Other expenses total	\$0.00	\$0.00	\$2,607.90
Total expenses	\$19,760.00	\$17,450.78	\$35,636.90
Surplus/(Deficit)	\$0.00	(\$3,359.80)	(\$1,839.18)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 624 - Education-Industry Funda

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Donations	1,950.00	0.00	0.00
Revenue - Other	15,367.54	0.00	0.00
Revenue total	\$17,317.54	\$0.00	\$0.00
Expenses			
Expenses			
Breakfast/Lunch Program	5,000.00	0.00	0.00
Equipment Purchases	15,367.54	0.00	0.00
Cost of sales total	\$20,367.54	\$0.00	\$0.00
Wages & Benefits	\$0.00	\$0.00	\$0.00
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$20,367.54	\$0.00	\$0.00
Surplus/(Deficit)	(\$3,050.00)	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 625 - NENAS

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - NENAS Professional Skills Dev	0.00	0.00	30,875.92
Revenue total	\$0.00	\$0.00	\$30,875.92
Expenses			
Expenses			
Conferences & Workshop	13,968.08	0.00	0.00
Materials and supplies	0.00	0.00	5,059.82
Rent	630.00	0.00	0.00
Training	0.00	0.00	25,607.64
Travel	0.00	0.00	1,367.52
Cost of sales total	\$14,598.08	\$0.00	\$32,034.98
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Student supplies	450.00	0.00	0.00
Other expenses total	\$450.00	\$0.00	\$0.00
Total expenses	\$15,048.08	\$0.00	\$32,034.98
Surplus/(Deficit)	(\$15,048.08)	\$0.00	(\$1,159.06)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 700 - Band Housing

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Band Rent	33,016.00	50,233.63	60,997.85
Revenue - Rent other	0.00	21,693.65	0.00
Revenue total	\$33,016.00	\$71,927.28	\$60,997.85
Expenses			
Expenses			
Appliances/Furniture	7,703.84	6,585.82	0.00
Conferences, Workshop, Meetings	0.00	140.12	648.02
Contractors	0.00	7,092.07	5,126.27
Electrician	0.00	2,141.95	2,173.31
Garbage disposal	0.00	36,868.76	42,707.29
Inspections	0.00	0.00	1,302.35
Insurance	17,255.48	58,954.00	44,714.88
Materials and supplies	0.00	22,196.20	6,975.04
Plumber	22,000.00	12,751.66	1,150.00
Professional Fees	0.00	6,750.53	0.00
Replacement reserve exp(CMHC)	20,000.00	0.00	0.00
Telephone	0.00	1,577.90	905.00
Travel	1,586.52	4,223.81	7,101.88
Utilities - Gas	14,563.44	23,351.81	23,033.89
Utilities - Hydro	14,563.44	46,532.18	50,103.31
Cost of sales total	\$97,672.72	\$229,166.81	\$185,941.24
Wages & Benefits			
Wages & Salaries	0.00	48,905.48	5,435.00
Vacation Pay	0.00	1,844.61	139.55
Benefits	0.00	1,695.49	0.00
Pension Plan - Manulife	0.00	1,021.41	0.00
EI Expense	0.00	972.89	110.86
CPP Expense	0.00	2,169.94	234.27
WCB Expense	0.00	56.81	33.87
Wages & Benefits total	\$0.00	\$56,666.63	\$5,953.55
Other Expenses			
Allocation of wages & honorarium	0.00	(45,499.52)	0.00
Other expenses total	\$0.00	(\$45,499.52)	\$0.00
Total expenses	\$97,672.72	\$240,333.92	\$191,894.79
Surplus/(Deficit)	(\$64,656.72)	(\$168,406.64)	(\$130,896.94)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 710 - Housing (CMHC)

Income		Total Budget	Year To Date	Last Year
Revenue				
Revenue - CMHC Subsidy #2		15,465.00	4,676.04	4,676.04
Revenue - Band Rent		19,683.00	5,474.96	6,187.46
Revenue - Interest income		208.00	0.00	1,719.12
Revenue total		\$35,356.00	\$10,151.00	\$12,582.62
Expenses				
Expenses				
Accounting & audit fees		0.00	4,500.00	4,500.00
Appliances/Furniture		7,743.84	0.00	0.00
Bank charges and interest		94.80	216.95	217.14
Contractors		0.00	1,000.00	0.00
Garbage disposal		0.00	10,737.28	10,922.72
Insurance		4,411.86	3,441.00	6,028.57
Interest on long term debt		0.00	245.54	326.89
Plumber		6,000.00	0.00	632.50
Replacement reserve exp(CMHC)		5,000.00	0.00	0.00
Utilities - Gas		7,229.64	1,556.77	1,535.60
Utilities - Hydro		7,229.64	2,134.70	1,921.17
Cost of sales total		\$37,709.78	\$23,832.24	\$26,084.59
Wages & Benefits				
Wages & Benefits total		\$0.00	\$0.00	\$0.00
Other Expenses				
Other expenses total		\$0.00	\$0.00	\$0.00
Total expenses		\$37,709.78	\$23,832.24	\$26,084.59
Surplus/(Deficit)		(\$2,353.78)	(\$13,681.24)	(\$13,501.97)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 711 - CMHC - SEED Funding

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - CMHC	58,800.00	18,172.09	0.00
Revenue total	\$58,800.00	\$18,172.09	\$0.00
Expenses			
Engineering	0.00	19,807.78	0.00
Cost of sales total	\$0.00	\$19,807.78	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$19,807.78	\$0.00
Surplus/(Deficit)	\$58,800.00	(\$1,635.69)	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 715 - CMHC Internship Initiative

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Salaries	0.00	0.00	864.00
Vacation Pay	0.00	0.00	34.56
EI Expense	0.00	0.00	20.38
CPP Expense	0.00	0.00	42.39
WCB Expense	0.00	0.00	5.93
Wages & Benefits total	\$0.00	\$0.00	\$967.26
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$0.00	\$967.26
Surplus/(Deficit)	\$0.00	\$0.00	(\$967.26)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 720 - Housing Funds CPMS11367

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Housing Capital	41,920.00	0.00	0.00
Revenue total	\$41,920.00	\$0.00	\$0.00
Expenses			
Expenses			
Consulting	52,400.00	0.00	0.00
Cost of sales total	\$52,400.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$52,400.00	\$0.00	\$0.00
Surplus/(Deficit)	(\$10,480.00)	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 725 - Housing Capital CPMS#11727

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - New Housing	41,920.00	0.00	0.00
Revenue total	\$41,920.00	\$0.00	\$0.00
Expenses			
Expenses			
Consulting	52,400.00	0.00	0.00
Cost of sales total	\$52,400.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$52,400.00	\$0.00	\$0.00
Surplus/(Deficit)	(\$10,480.00)	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 728 - Housing Capacity ICMS #9

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
 Expenses			
Travel	1,586.52	0.00	0.00
Cost of sales total	\$1,586.52	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Recovery/Reimbursement	0.00	0.00	41,811.00
Other expenses total	\$0.00	\$0.00	\$41,811.00
Total expenses	\$1,586.52	\$0.00	\$41,811.00
Surplus/(Deficit)	(\$1,586.52)	\$0.00	(\$41,811.00)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 730 - Housing Renovations CPMS#11731

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
<hr/>			
Expenses			
Expenses			
Appliances/Furniture	7,703.84	0.00	0.00
Insurance	17,255.48	0.00	0.00
Plumber	22,000.00	0.00	0.00
Travel	1,586.52	0.00	0.00
Cost of sales total	\$48,545.84	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$48,545.84	\$0.00	\$0.00
Surplus/(Deficit)	(\$48,545.84)	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 731 - Mold Renovations CPMS#11885

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
<hr/>			
Expenses			
Expenses			
Appliances/Furniture	7,703.84	0.00	0.00
Insurance	17,255.48	0.00	0.00
Plumber	22,000.00	0.00	0.00
Travel	1,586.52	0.00	0.00
Cost of sales total	\$48,545.84	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$48,545.84	\$0.00	\$0.00
Surplus/(Deficit)	(\$48,545.84)	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 734 - Duplex Suite Addition

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
Expenses			
Insurance	17,255.48	0.00	0.00
Plumber	22,000.00	0.00	0.00
Cost of sales total	\$39,255.48	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$39,255.48	\$0.00	\$0.00
Surplus/(Deficit)	(\$39,255.48)	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 736 - Community Trails

Income		Total Budget	Year To Date	Last Year
Revenue				
Revenue - Other		70,000.00	0.00	0.00
Revenue total		\$70,000.00	\$0.00	\$0.00
<hr/>				
Expenses				
Expenses				
Materials and supplies		800.00	25,373.97	0.00
Travel		200.00	108.00	0.00
Cost of sales total		\$1,000.00	\$25,481.97	\$0.00
Wages & Benefits				
Wages & Salaries		66,150.00	77,944.50	0.00
Vacation Pay		0.00	2,555.70	0.00
EI Expense		0.00	1,607.48	0.00
CPP Expense		0.00	3,710.90	0.00
WCB Expense		0.00	601.40	0.00
Wages & Benefits total		\$66,150.00	\$86,419.98	\$0.00
Other Expenses				
Allocation of overhead expenses		2,850.00	0.00	0.00
Allocation of wages & honorarium		0.00	(150,000.00)	
Other expenses total		\$2,850.00	(\$150,000.00)	\$0.00
Total expenses		\$70,000.00	(\$38,098.05)	\$0.00
Surplus/(Deficit)		\$0.00	\$38,098.05	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 800 - MOU Financial Contrib

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Province of BC Revenue	10,000.00	0.00	0.00
Revenue - EBA Trust Revenue	0.00	0.00	800,000.00
Revenue - OGC - MOU Dev Finl Contrib	720,000.00	650,000.00	600,000.00
Revenue - T8TA Revenue	310,000.00	0.00	384,050.00
Revenue - Reimbursements	181.44	0.00	0.00
Revenue - Other	7,133.43	3,300.00	141,690.82
Revenue total	\$1,047,314.87	\$653,300.00	\$1,925,740.82
Expenses			
Expenses			
Bad debts	0.00	(63,493.75)	0.00
Bank charges and interest	42.00	0.00	0.00
Contractors	18,000.00	0.00	2,750.00
Donation	3,000.00	0.00	0.00
Equipment Purchases	8,978.50	0.00	0.00
Insurance	9,196.29	0.00	16,126.07
Legal fees	103,105.90	193,910.00	260,349.68
Legal Fees - Western Boundary	118,000.00	14,811.91	13,475.53
Materials and supplies	0.00	0.00	1,607.03
Repair and Maintenance	323.40	0.00	16,356.39
Telephone	7,364.72	0.00	754.73
Travel	65,417.84	401.32	671.04
Vehicle expense	1,696.96	0.00	197.09
Cost of sales total	\$335,125.61	\$145,629.48	\$312,287.56
Wages & Benefits			
Wages & Salaries	9,927.75	104,240.00	112,529.89
Honoraria	247,000.00	239,000.84	233,431.32
Vacation Pay	0.00	9.60	37.51
Benefits	3,226.50	0.00	(9,515.31)
EI Expense	0.00	2,283.88	2,338.53
CPP Expense	0.00	8,425.38	(74.39)
Pension (Registered)	0.00	59.40	0.00
WCB Expense	0.00	861.07	755.46
Wages & Benefits total	\$260,154.25	\$354,880.17	\$339,503.01
Other Expenses			
Allocation of overhead expenses	0.00	97,995.00	288,861.12
Other expenses total	\$0.00	\$97,995.00	\$288,861.12
Total expenses	\$595,279.86	\$598,504.65	\$940,651.69
Surplus/(Deficit)	\$452,035.01	\$54,795.35	\$985,089.13

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 805 - MOU Capacity & Referral

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Reimbursements	0.00	0.00	20,600.25
Revenue - Forestry and Other - Canfor	28,838.00	0.00	0.00
Revenue - Other	50,400.00	2,000.00	10,234.11
Revenue - Monitoring	115,952.00	0.00	0.00
Revenue total	\$195,190.00	\$2,000.00	\$30,834.36
Expenses			
Expenses			
Advertising	246.00	0.00	0.00
Bad debts	0.00	2,033.50	0.00
Computer/Technical Services	0.00	3,952.50	0.00
Conferences & Workshop	0.00	1,120.96	250.00
Consulting	32,907.50	19,846.75	1,980.00
Contractors	1,255.00	131,306.50	116,550.73
Cultural Activities	180.95	0.00	0.00
Equipment Rental	0.00	512.48	0.00
Insurance	3,656.00	1,994.00	0.00
Materials and supplies	998.59	3,060.25	8,587.83
Telephone	0.00	3,251.37	420.00
TLUS Studys	99,950.00	2,182.50	0.00
Training	0.00	189.95	0.00
Travel	7,808.23	11,663.84	44,451.46
Vehicle expense	751.83	0.00	0.00
Cost of sales total	\$147,754.10	\$181,114.60	\$172,240.02
Wages & Benefits			
Wages & Salaries	119,424.86	20,420.20	68,705.55
Truck Rental	0.00	0.00	1,725.00
Honoraria	0.00	150.00	3,395.00
Vacation Pay	0.00	953.84	4,018.08
Benefits	4,698.66	3,858.85	5,516.05
Pension Plan - Manulife	0.00	1,013.19	671.56
EI Expense	0.00	492.04	1,702.53
CPP Expense	0.00	812.30	563.92
Pension (Registered)	0.00	(81.72)	(673.64)
WCB Expense	542.79	184.90	531.15
Wages & Benefits total	\$124,666.31	\$27,803.60	\$86,155.20
Other Expenses			
Allocation of overhead expenses	0.00	300.00	4,625.15
Other expenses total	\$0.00	\$300.00	\$4,625.15
Total expenses	\$272,420.41	\$209,218.20	\$263,020.37
Surplus/(Deficit)	(\$77,230.41)	(\$207,218.20)	(\$232,186.01)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 806 - Tervita Trust - Lands

Income

	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Other	0.00	0.00	0.00
Revenue total	\$0.00	\$0.00	\$0.00

Expenses

	\$0.00	\$0.00	\$0.00
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits	\$0.00	\$0.00	\$0.00
Wages & Benefits total			
Other Expenses	\$0.00	\$0.00	\$0.00
Allocation of overhead expenses	0.00	26,863.75	0.00
Other expenses total	\$0.00	\$26,863.75	\$0.00
Total expenses	\$0.00	\$26,863.75	\$0.00
Surplus/(Deficit)	\$0.00	(\$26,863.75)	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 810 - Band Funds

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - AANDC - Ammunition	263.00	0.00	0.00
Revenue - PRFN Trust	0.00	179,491.33	0.00
Revenue - Donations	0.00	8,775.00	76,065.47
Revenue - Other	0.00	218,518.34	1,057,002.93
Revenue total	\$263.00	\$406,784.67	\$1,133,068.40
Expenses			
Expenses			
Bad debts	0.00	105,558.49	0.00
Conferences & Workshop	13,662.66	0.00	0.00
Cultural Activities	2,189.84	0.00	0.00
Donation	0.00	1,000.00	1,500.00
Equipment Rental	0.00	(5,083.57)	135,671.20
Insurance	2,001.00	0.00	0.00
Interest on capital lease	0.00	0.00	63,607.46
Legal fees	0.00	15,000.00	0.00
Materials and supplies	10,910.92	1,658.85	8,410.44
Professional fees	0.00	0.00	25,000.00
Travel	11,636.04	0.00	448.62
Vehicle expense	970.20	0.00	0.00
Cost of sales total	\$41,370.66	\$118,133.77	\$234,637.72
Wages & Benefits			
Honoraria	0.00	300.00	100.00
Wages & Benefits total	\$0.00	\$300.00	\$100.00
Other Expenses			
Allocation of overhead expenses	0.00	34,094.00	0.00
Other expenses total	\$0.00	\$34,094.00	\$0.00
Total expenses	\$41,370.66	\$152,527.77	\$234,737.72
Surplus/(Deficit)	(\$41,107.66)	\$254,256.90	\$898,330.68

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 815 - Culture and Heritage

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Other	0.00	154,876.97	86,431.62
Revenue - Other rev	0.00	168,288.57	197,370.62
Revenue total	\$0.00	\$323,165.54	\$283,802.24
Expenses			
Expenses			
Conferences & Workshop	6,000.00	0.00	0.00
Cultural Activities	18,315.16	0.00	622.91
Cultural Events (EBA)	33,962.51	0.00	0.00
Materials and supplies	0.00	5,780.28	0.00
Travel	4,073.10	0.00	265.63
Treaty Days	0.00	0.00	31.53
Vehicle expense	1,452.80	0.00	0.00
Cost of sales total	\$63,803.57	\$5,780.28	\$920.07
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Cultural/ExtraCurricular/Trips	0.00	0.00	581.52
Allocation of overhead expenses	0.00	62,499.14	42,570.34
Other expenses total	\$0.00	\$62,499.14	\$43,151.86
Total expenses	\$63,803.57	\$68,279.42	\$44,071.93
Surplus/(Deficit)	(\$63,803.57)	\$254,886.12	\$239,730.31

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 820 - BC OGRIS Liaison

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - BC OGRIS	0.00	10,648.43	160,380.00
Revenue total	\$0.00	\$10,648.43	\$160,380.00
Expenses			
Expenses			
Computer/Technical Services	0.00	3,788.95	1,176.00
Materials and supplies	0.00	494.68	20,897.63
Telephone	0.00	175.50	1,864.86
Travel	0.00	1,137.23	52,615.16
Cost of sales total	\$0.00	\$5,596.36	\$76,553.65
Wages & Benefits			
Wages & Salaries	0.00	7,548.00	63,652.68
Vacation Payable	0.00	347.48	2,498.39
Benefits	0.00	3,980.41	3,644.52
EI Expense	0.00	47.47	656.73
CPP Expense	0.00	426.26	3,167.25
WCB Expense	0.00	0.00	77.82
Wages & Benefits total	\$0.00	\$12,349.62	\$73,697.39
Other Expenses			
Allocation of overhead expenses	0.00	0.00	14,857.50
Other expenses total	\$0.00	\$0.00	\$14,857.50
Total expenses	\$0.00	\$17,945.98	\$165,108.54
Surplus/(Deficit)	\$0.00	(\$7,297.55)	(\$4,728.54)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 821 - OCG Water Monitoring Station P

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - BC OGRIS	0.00	4,250.00	8,200.00
Revenue total	\$0.00	\$4,250.00	\$8,200.00
Expenses			
Expenses			
Materials and supplies	0.00	0.00	1,758.31
Travel	0.00	0.00	274.30
Cost of sales total	\$0.00	\$0.00	\$2,032.61
Wages & Benefits			
Wages & Salaries	0.00	0.00	1,159.80
Honoraria	0.00	0.00	500.00
Vacation Payable	0.00	0.00	41.40
EI Expense	0.00	0.00	27.24
CPP Expense	0.00	0.00	50.96
WCB Expense	0.00	0.00	7.93
Wages & Benefits total	\$0.00	\$0.00	\$1,787.33
Other Expenses			
Allocation of overhead expenses	0.00	5,794.51	1,230.00
Other expenses total	\$0.00	\$5,794.51	\$1,230.00
Total expenses	\$0.00	\$5,794.51	\$5,049.94
Surplus/(Deficit)	\$0.00	(\$1,544.51)	\$3,150.06

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 825 - MOU - Progress

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Other	0.00	580,697.71	809,758.85
Revenue total	\$0.00	\$580,697.71	\$809,758.85
Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	87,104.66	121,463.83
Other expenses total	\$0.00	\$87,104.66	\$121,463.83
Total expenses	\$0.00	\$87,104.66	\$121,463.83
Surplus/(Deficit)	\$0.00	\$493,593.05	\$688,295.02

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 830 - PR Operations

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Reimbursements	496.08	0.00	0.00
Revenue - Band Rent	23,400.00	0.00	2,400.00
Revenue - Other	30,000.00	0.00	0.00
Revenue - Monitoring	314,660.00	0.00	2,242.50
Revenue - Camps	330,986.00	0.00	0.00
Revenue total	\$699,542.08	\$0.00	\$4,642.50
Expenses			
Expenses			
Advertising	1,101.88	0.00	0.00
Bad debts	0.00	99,812.27	0.00
Garbage disposal	0.00	7,381.88	7,541.20
Insurance	20,299.48	1,348.00	10,737.11
Legal fees	0.00	0.00	41,340.75
Materials and supplies	1,409.08	0.00	0.00
Office	1,061.76	0.00	0.00
Plumber	1,003.60	0.00	0.00
Utilities - Gas	0.00	4,475.79	4,414.81
Utilities - Hydro	3,583.16	17,962.56	7,749.36
Vehicle expense	7,100.00	0.00	0.00
Cost of sales total	\$35,558.96	\$130,980.50	\$71,783.23
Wages & Benefits			
Wages & Salaries	199,451.15	0.00	975.00
Vacation Pay	0.00	0.00	39.00
EI Expense	0.00	0.00	23.00
CPP Expense	1,418.00	0.00	48.28
WCB Expense	0.00	0.00	6.69
Wages - Casual	55,920.00	0.00	0.00
Equipment/Truck Rental	45,375.00	0.00	0.00
Wages & Benefits total	\$302,164.15	\$0.00	\$1,091.97
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$337,723.11	\$130,980.50	\$72,875.20
Surplus/(Deficit)	\$361,818.97	(\$130,980.50)	(\$68,232.70)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 846 - RSEA - Capacity

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Reimbursements	0.00	0.00	1,606.55
Revenue - Other	0.00	152,091.82	87,908.18
Revenue total	\$0.00	\$152,091.82	\$89,514.73
Expenses			
Expenses			
Conferences & Workshop	0.00	0.00	76,028.96
Legal fees	0.00	1,087.50	0.00
Travel	0.00	420.36	4,349.90
Cost of sales total	\$0.00	\$1,507.86	\$80,378.86
Wages & Benefits			
Wages & Salaries	0.00	0.00	7,305.25
Honoraria	0.00	0.00	10,400.00
Vacation Pay	0.00	0.00	81.21
EI Expense	0.00	0.00	46.86
CPP Expense	0.00	0.00	95.07
WCB Expense	0.00	0.00	7.48
Wages & Benefits total	\$0.00	\$0.00	\$17,935.87
Other Expenses			
Allocation of overhead expenses	0.00	0.00	25,440.98
Other expenses total	\$0.00	\$0.00	\$25,440.98
Total expenses	\$0.00	\$1,507.86	\$123,755.71
Surplus/(Deficit)	\$0.00	\$150,583.96	(\$34,240.98)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 847 - Site C Settlement Negotiations

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Other	0.00	139,038.45	151,502.00
Revenue total	\$0.00	\$139,038.45	\$151,502.00
Expenses			
Expenses			
Conferences & Workshop	0.00	125.23	1,188.49
Consulting	0.00	600.00	0.00
Legal fees	0.00	10,419.36	0.00
Professional fees	0.00	20,264.18	80,017.21
Travel	0.00	88,734.67	76,773.53
Cost of sales total	\$0.00	\$120,143.44	\$157,979.23
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$120,143.44	\$157,979.23
Surplus/(Deficit)	\$0.00	\$18,895.01	(\$6,477.23)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 848 - FRPA Capacity Funding

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
<hr/>			
Expenses			
Expenses			
Bad debts	0.00	8,500.00	0.00
Cost of sales total	\$0.00	\$8,500.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	0.00	2,550.00
Other expenses total	\$0.00	\$0.00	\$2,550.00
Total expenses	\$0.00	\$8,500.00	\$2,550.00
Surplus/(Deficit)	\$0.00	(\$8,500.00)	(\$2,550.00)
<hr/>			

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 849 - BC Gaming Revenue

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - BC Gaming	0.00	323,954.88	302,202.67
Revenue total	\$0.00	\$323,954.88	\$302,202.67
Expenses			
Expenses			
Accounting & audit fees	0.00	5,000.00	5,000.00
Materials and supplies	0.00	0.00	2,733.80
Travel	0.00	1,369.37	368.01
Treaty Days	0.00	0.00	57,961.38
Cost of sales total	\$0.00	\$6,369.37	\$66,063.19
Wages & Benefits			
Wages & Salaries	0.00	22,529.15	48,069.93
Honoraria	0.00	1,000.00	0.00
Vacation Pay	0.00	1,025.99	2,028.50
Benefits	0.00	0.00	(992.39)
EI Expense	0.00	519.04	1,056.95
CPP Expense	0.00	731.14	2,481.81
WCB Expense	0.00	189.98	457.72
Wages & Benefits total	\$0.00	\$25,995.30	\$53,102.52
Other Expenses			
Allocation of wages & honorarium	0.00	150,000.00	0.00
Other expenses total	\$0.00	\$150,000.00	\$0.00
Total expenses	\$0.00	\$182,364.67	\$119,165.71
Surplus/(Deficit)	\$0.00	\$141,590.21	\$183,036.96

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 850 - BCCI - Land And Resources

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	0.00	13,185.01
Other expenses total	\$0.00	\$0.00	\$13,185.01
Total expenses	\$0.00	\$0.00	\$13,185.01
Surplus/(Deficit)	\$0.00	\$0.00	(\$13,185.01)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 855 - Heritage Language and Culture

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
<hr/>			
Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	0.00	4,121.93
Other expenses total	\$0.00	\$0.00	\$4,121.93
Total expenses	\$0.00	\$0.00	\$4,121.93
Surplus/(Deficit)	\$0.00	\$0.00	(\$4,121.93)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 860 - Archeology Monitering

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Monitoring	0.00	310,034.79	49,123.33
Revenue total	\$0.00	\$310,034.79	\$49,123.33
Expenses			
Expenses			
Bad debts	0.00	(4,410.00)	0.00
Materials and supplies	0.00	15,486.40	6,655.05
Travel	0.00	7,578.75	412.50
Cost of sales total	\$0.00	\$18,655.15	\$7,067.55
Wages & Benefits			
Wages & Salaries	0.00	157,734.75	20,940.00
Vacation Pay	0.00	5,001.64	641.10
EI Expense	0.00	3,114.80	459.24
CPP Expense	0.00	6,665.27	995.99
WCB Expense	0.00	1,000.32	128.95
Wages & Benefits total	\$0.00	\$173,516.78	\$23,165.28
Other Expenses			
Allocation of overhead expenses	0.00	46,505.22	2,833.58
Other expenses total	\$0.00	\$46,505.22	\$2,833.58
Total expenses	\$0.00	\$238,677.15	\$33,066.41
Surplus/(Deficit)	\$0.00	\$71,357.64	\$16,056.92

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 861 - NorthRiver NEBC PL

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Monitoring	0.00	60,288.00	0.00
Revenue total	\$0.00	\$60,288.00	\$0.00
Expenses			
Expenses			
Consulting	0.00	3,130.00	0.00
Legal fees	0.00	5,852.00	0.00
Materials and supplies	0.00	47,315.47	0.00
Travel	0.00	5,966.22	0.00
Cost of sales total	\$0.00	\$62,263.69	\$0.00
Wages & Benefits			
Wages & Salaries	0.00	15,360.00	0.00
Equipment Rental	0.00	16,025.00	0.00
Vacation Pay	0.00	312.00	0.00
Benefits	0.00	3,646.89	0.00
EI Expense	0.00	285.60	0.00
CPP Expense	0.00	663.76	0.00
WCB Expense	0.00	81.92	0.00
Wages & Benefits total	\$0.00	\$36,375.17	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	9,043.20	0.00
Other expenses total	\$0.00	\$9,043.20	\$0.00
Total expenses	\$0.00	\$107,682.06	\$0.00
Surplus/(Deficit)	\$0.00	(\$47,394.06)	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 862 - Elders' Stewardship Advisory C

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
 Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Honoraria	0.00	850.00	0.00
Wages & Benefits total	\$0.00	\$850.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$850.00	\$0.00
Surplus/(Deficit)	\$0.00	(\$850.00)	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 863 - Land and Resource Management P

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Other	75,000.00	75,000.00	0.00
Revenue total	\$75,000.00	\$75,000.00	\$0.00
Expenses			
Expenses			
Conferences, Workshop, Meetings	0.00	26.40	0.00
Consulting	0.00	4,000.00	0.00
Cost of sales total	\$0.00	\$4,026.40	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	11,250.00	0.00
Other expenses total	\$0.00	\$11,250.00	\$0.00
Total expenses	\$0.00	\$15,276.40	\$0.00
Surplus/(Deficit)	\$75,000.00	\$59,723.60	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 864 - Muskwa-Kechika Planning

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Other	0.00	5,000.00	0.00
Revenue total	\$0.00	\$5,000.00	\$0.00
Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Carry forward Surplus	0.00	0.00	0.00
Allocation of overhead expenses	0.00	750.00	0.00
Other expenses total	\$0.00	\$750.00	\$0.00
Total expenses	\$0.00	\$750.00	\$0.00
Surplus/(Deficit)	\$0.00	\$4,250.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 865 - Environmental Monitering

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Monitoring	0.00	151,791.89	209,147.20
Revenue total	\$0.00	\$151,791.89	\$209,147.20
Expenses			
Expenses			
Bad debts	0.00	9,839.13	0.00
Materials and supplies	0.00	2,927.92	690.62
Travel	0.00	1,776.27	7,338.82
Cost of sales total	\$0.00	\$14,543.32	\$8,029.44
Wages & Benefits			
Wages & Salaries	0.00	78,517.60	108,694.78
Truck Rental	0.00	0.00	6,425.00
Bonuses	0.00	0.00	2,285.72
Honoraria	0.00	100.00	700.00
Vacation Pay	0.00	1,946.40	2,681.54
EI Expense	0.00	1,648.57	2,496.63
CPP Expense	0.00	3,780.88	5,569.80
WCB Expense	0.00	415.49	596.58
Wages & Benefits total	\$0.00	\$86,408.94	\$129,450.05
Other Expenses			
Allocation of overhead expenses	0.00	22,768.78	10,750.16
Other expenses total	\$0.00	\$22,768.78	\$10,750.16
Total expenses	\$0.00	\$123,721.04	\$148,229.65
Surplus/(Deficit)	\$0.00	\$28,070.85	\$60,917.55

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 866 - Environmental Assessment Capacity

	Income	Total Budget	Year To Date	Last Year
Revenue				
Revenue - Environmental Assessment	0.00	0.00	13,000.00	
Revenue total	\$0.00	\$0.00	\$13,000.00	
Expenses				
Conferences & Workshop	0.00	0.00	1,844.79	
Travel	0.00	0.00	89.50	
Cost of sales total	\$0.00	\$0.00	\$1,934.29	
Wages & Benefits				
Honoraria	0.00	0.00	700.00	
Wages & Benefits total	\$0.00	\$0.00	\$700.00	
Other Expenses				
Carry forward Surplus	0.00	0.00	0.00	
Allocation of overhead expenses	0.00	0.00	1,554.86	
Other expenses total	\$0.00	\$0.00	\$1,554.86	
Total expenses	\$0.00	\$0.00	\$4,189.15	
Surplus/(Deficit)	\$0.00	\$0.00	\$8,810.85	

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 867 - BCH CCFA Funding

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - BC Hydro Funding	130,000.00	39,400.00	0.00
Revenue total	\$130,000.00	\$39,400.00	\$0.00
Expenses			
Expenses			
Computer/Technical Services	0.00	651.97	0.00
Materials and supplies	0.00	88.48	0.00
Travel	0.00	7,343.20	0.00
Cost of sales total	\$0.00	\$8,083.65	\$0.00
Wages & Benefits			
Wages & Salaries	0.00	4,080.00	0.00
Vacation Pay	0.00	196.80	0.00
Benefits	0.00	(163.44)	0.00
Pension Plan - Manulife	0.00	100.24	0.00
EI Expense	0.00	134.97	0.00
CPP Expense	0.00	200.48	0.00
WCB Expense	0.00	51.21	0.00
Wages & Benefits total	\$0.00	\$4,600.26	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	5,910.00	0.00
Other expenses total	\$0.00	\$5,910.00	\$0.00
Total expenses	\$0.00	\$18,593.91	\$0.00
Surplus/(Deficit)	\$130,000.00	\$20,806.09	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 868 - BCH CHRC Funding

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - BC Hydro Funding	(30,000.00)	15,000.00	0.00
Revenue total	(\$30,000.00)	\$15,000.00	\$0.00
Expenses			
Expenses			
Consulting	0.00	2,280.00	0.00
Travel	0.00	1,350.47	0.00
Cost of sales total	\$0.00	\$3,630.47	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	0.00	2,250.00	0.00
Other expenses total	\$0.00	\$2,250.00	\$0.00
Total expenses	\$0.00	\$5,880.47	\$0.00
Surplus/(Deficit)	(\$30,000.00)	\$9,119.53	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 869 - BCH ITUF Funding

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - BC Hydro Funding	49,940.00	49,940.00	0.00
Revenue total	\$49,940.00	\$49,940.00	\$0.00
Expenses			
Expenses			
Consulting	0.00	31,021.36	0.00
Cost of sales total	\$0.00	\$31,021.36	\$0.00
Wages & Benefits			
Wages & Salaries	0.00	2,452.50	0.00
Vacation Pay	0.00	98.10	0.00
Benefits	0.00	(169.98)	0.00
EI Expense	0.00	55.05	0.00
CPP Expense	0.00	116.58	0.00
WCB Expense	0.00	7.83	0.00
Wages & Benefits total	\$0.00	\$2,560.08	\$0.00
Other Expenses			
Carry forward Surplus	0.00	0.00	0.00
Allocation of overhead expenses	0.00	7,491.00	0.00
Other expenses total	\$0.00	\$7,491.00	\$0.00
Total expenses	\$0.00	\$41,072.44	\$0.00
Surplus/(Deficit)	\$49,940.00	\$8,867.56	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 870 - Redfern-Keily Park Strategic

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Other	0.00	6,000.00	0.00
Revenue total	\$0.00	\$6,000.00	\$0.00
Expenses			
Expenses			
Consulting	0.00	810.00	0.00
TLUS Studys	0.00	210.00	0.00
Cost of sales total	\$0.00	\$1,020.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Carry forward Surplus	0.00	0.00	0.00
Allocation of overhead expenses	0.00	900.00	0.00
Other expenses total	\$0.00	\$900.00	\$0.00
Total expenses	\$0.00	\$1,920.00	\$0.00
Surplus/(Deficit)	\$0.00	\$4,080.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 871 - Petronas TLUS

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Other	0.00	100,000.00	0.00
Revenue total	\$0.00	\$100,000.00	\$0.00
Expenses			
Expenses			
Consulting	0.00	6,585.40	0.00
TLUS Studys	0.00	450.00	0.00
Cost of sales total	\$0.00	\$7,035.40	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Carry forward Surplus	0.00	0.00	0.00
Allocation of overhead expenses	0.00	15,000.00	0.00
Other expenses total	\$0.00	\$15,000.00	\$0.00
Total expenses	\$0.00	\$22,035.40	\$0.00
Surplus/(Deficit)	\$0.00	\$77,964.60	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 872 - Calima Relationship Agreement

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue total	\$0.00	\$0.00	\$0.00
<hr/>			
Expenses			
Expenses			
Legal fees	0.00	22,698.07	0.00
Cost of sales total	\$0.00	\$22,698.07	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$22,698.07	\$0.00
Surplus/(Deficit)	\$0.00	(\$22,698.07)	\$0.00
<hr/>			

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 873 - Caribou Research

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Other	0.00	10,000.00	0.00
Revenue total	\$0.00	\$10,000.00	\$0.00
Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Carry forward Surplus	0.00	0.00	0.00
Allocation of overhead expenses	0.00	1,500.00	0.00
Other expenses total	\$0.00	\$1,500.00	\$0.00
Total expenses	\$0.00	\$1,500.00	\$0.00
Surplus/(Deficit)	\$0.00	\$8,500.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 900 - PRFN Trust

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust Gym/Sports	0.00	12,166.92	45,806.50
Revenue - PRFN Trust Culture	58,700.00	14,074.83	30,921.22
Revenue - PRFN Trust Funeral Costs	10,485.00	33,941.10	12,063.00
Revenue- PRFN Trust Membership Code	0.00	0.00	5,406.26
Revenue - PRFN Trust Student Transport	7,268.00	0.00	0.00
Revenue - PRFN Trust Post Secondary	99,800.00	0.00	0.00
Revenue - PRFN Trust Student Supplies	20,000.00	0.00	0.00
Revenue - PRFN Trust ATR	0.00	0.00	18,805.75
Revenue - PRFN Trust Medical Assistance	137,971.00	123,663.85	182,254.59
Revenue - Trust - Compassion Travel	0.00	3,116.87	11,272.84
Revenue - Trust -Capital Purchases	0.00	0.00	2,299.50
Revenue - Trust - Child Care Program	18,352.00	16,056.30	13,253.69
Revenue - Trust - Extended Comp Tvl	(20,000.00)	31,067.67	48,010.72
Revenue - Trust - Other	0.00	164,295.23	12,508.44
Revenue - PRFN Trust Student Trip	0.00	0.00	98,214.88
Revenue - Persons with disabilities	0.00	7,576.78	0.00
Revenue total	\$332,576.00	\$405,959.55	\$480,817.39
Expenses			
Expenses			
Additions to Reserve (ATR)	0.00	0.00	18,805.75
Contractors	0.00	0.00	5,000.00
Cultural Activities	69,000.00	12,238.98	30,921.22
Cultural/ExtraCurricular/Sports	0.00	10,593.93	45,806.50
Gym Equipment	7,192.00	1,927.57	0.00
Electrician	0.00	14,007.40	0.00
Funeral and bereavement	0.00	29,514.00	12,063.00
Materials and supplies	0.00	0.00	7,000.00
Extended Compassion Travel	20,000.00	27,063.21	48,010.72
Medical Expenses - Compassion Travel	0.00	2,593.85	11,272.84
Medical Expenses	20,000.00	107,399.85	183,497.33
Membership Code	0.00	0.00	5,406.26
Training/Safety Tickets	62,884.00	0.00	0.00
Persons with Disabilities program	0.00	6,588.50	0.00
Childcare - Training Support	40,000.00	0.00	0.00
Travel	3,403.78	0.00	508.44
Travel - School trip	0.00	0.00	98,214.88
Cost of sales total	\$222,479.78	\$211,927.29	\$466,506.94
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	
Other Expenses			
Honor roll/incentives	8,500.00	0.00	0.00
Student supplies	30,000.00	0.00	0.00
Childcare - trust	0.00	13,962.00	13,253.69
Allocation of wages and honorarium	0.00	34,100.00	0.00
Other expenses total	\$38,500.00	\$48,062.00	\$13,253.69
Total expenses	\$260,979.78	\$259,989.29	\$479,760.63
Surplus/(Deficit)	\$71,596.22	\$145,970.26	\$1,056.76

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 901 - Trust Administration

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	236,506.00	62,056.31	163,321.18
Revenue - Other	37,590.00		
Revenue total	\$236,506.00	\$99,646.31	\$163,321.18
Expenses			
Expenses			
Computer/Technical Services	0.00	9,546.95	8,784.00
Conferences, Workshops, Meetings	0.00	79.08	103.87
Contractors	0.00	79,882.80	28,979.00
Materials and supplies	0.00	580.20	1,694.42
Telephone	0.00	0.00	739.30
Travel	0.00	1,784.88	29,929.76
Cost of sales total	\$0.00	\$91,873.91	\$70,230.35
Wages & Benefits			
Wages & Salaries	44,617.00	0.00	71,854.97
Honoraria	0.00	0.00	69.44
Vacation Pay	0.00	0.00	1,730.55
Benefits	1,351.00	0.00	(468.71)
EI Expense	0.00	0.00	915.79
CPP Expense	0.00	0.00	1,483.24
Pension (Registered)	0.00	0.00	(704.84)
WCB Expense	0.00	0.00	539.90
Wages & Benefits total	\$45,968.00	\$0.00	\$75,420.34
Other Expenses			
Honor roll/incentives	1,572.00	0.00	0.00
Allocation of overhead expenses	0.00	0.00	1,313.02
Allocation of wages & honorarium	0.00	7,772.40	16,357.47
Other expenses total	\$1,572.00	\$7,772.40	\$17,670.49
Total expenses	\$47,540.00	\$99,646.31	\$163,321.18
Surplus/(Deficit)	\$188,966.00	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 902 - PRFN Trust - COPH

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	19,310.00	36,891.11	40,442.49
Revenue total	\$19,310.00	\$36,891.11	\$40,442.49
Expenses			
Expenses			
Materials and supplies	0.00	1,189.99	500.00
Travel	0.00	0.00	120.00
Cost of sales total	\$0.00	\$1,189.99	\$620.00
Wages & Benefits			
Wages & Salaries	0.00	3,720.50	20,588.18
Vacation Pay	0.00	206.57	1,104.06
Benefits	0.00	212.63	526.45
EI Expense	0.00	76.18	296.27
CPP Expense	0.00	171.99	715.44
WCB Expense	0.00	23.95	124.37
Wages & Benefits total	\$0.00	\$4,411.82	\$23,354.77
Other Expenses			
Childcare - trust	0.00	26,477.41	12,542.03
Allocation of wages & honorarium	0.00	4,811.89	3,925.69
Other expenses total	\$0.00	\$31,289.30	\$16,467.72
Total expenses	\$0.00	\$36,891.11	\$40,442.49
Surplus/(Deficit)	\$19,310.00	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 903 - PRFN Trust - Housing Program Admin

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust Housing Program	0.00	1,222.88	0.00
Revenue total	\$0.00	\$1,222.88	\$0.00
Expenses			
Expenses			
Materials and supplies	3,548.04	0.00	0.00
Childcare - Training Support	480.00	0.00	0.00
Cost of sales total	\$4,028.04	\$0.00	\$0.00
Wages & Benefits			
Wages & Salaries	42,588.00	1,136.15	0.00
Vacation Pay	0.00	31.50	0.00
EI Expense	884.00	17.42	0.00
CPP Expense	1,976.00	37.81	0.00
WCB Expense	425.88	0.00	0.00
Wages & Benefits total	\$45,873.88	\$1,222.88	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$49,901.92	\$1,222.88	\$0.00
Surplus/(Deficit)	(\$49,901.92)	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 904 - PRFN Trust - housing Program

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust Housing Program	0.00	698,156.65	549,316.27
Revenue total	\$0.00	\$698,156.65	\$549,316.27
Expenses			
Expenses			
Appliances/Furniture	0.00	17,575.29	13,879.24
Contractors	0.00	171,998.46	159,606.72
Electrician	0.00	14,817.95	55,966.20
Emergency Costs	0.00	0.00	51,861.89
Materials and supplies	0.00	25,645.08	28,639.45
Plumber	0.00	87,737.21	76,685.01
R&M Housing - Off Reserve	0.00	239,329.56	100,676.19
R&M Housing - 3 Members	0.00	33,590.56	0.00
Travel	0.00	14,996.84	6,327.04
Cost of sales total	\$0.00	\$605,690.95	\$493,641.74
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Allocation of Administration fee	0.00	91,714.76	55,674.53
Other expenses total	\$0.00	\$91,714.76	\$55,674.53
Total expenses	\$0.00	\$697,405.71	\$549,316.27
Surplus/(Deficit)	\$0.00	\$750.94	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 905 - Burn Plan

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	268,150.00	155,883.68	276,559.99
Revenue total	\$268,150.00	\$155,883.68	\$276,559.99
Expenses			
Expenses			
Contractors	0.00	0.00	7,034.00
Materials and supplies	15,500.00	2,974.03	10,401.26
Travel	1,000.00	398.44	2,979.52
Cost of sales total	\$16,500.00	\$3,372.47	\$20,414.78
Wages & Benefits			
Wages & Salaries	230,000.00	114,614.33	192,389.71
Vacation Pay	0.00	5,612.96	8,721.13
EI Expense	0.00	2,728.80	4,860.13
CPP Expense	0.00	5,386.68	9,906.25
WCB Expense	0.00	999.11	1,453.34
Wages & Benefits total	\$230,000.00	\$129,341.88	\$217,330.56
Other Expenses			
Allocation of wages & honorarium	21,650.00	23,169.33	38,814.65
Other expenses total	\$21,650.00	\$23,169.33	\$38,814.65
Total expenses	\$268,150.00	\$155,883.68	\$276,559.99

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 906 - PRFN Trust - Language Program

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	151,034.00	0.00	54,385.68
Revenue total	\$151,034.00	\$0.00	\$54,385.68
Expenses			
Expenses			
Conferences, Workshops, Meetings	0.00	0.00	2,332.59
Consulting	0.00	0.00	150.00
Materials and supplies	0.00	0.00	12,268.87
Travel	0.00	0.00	5,161.57
Cost of sales total	\$0.00	\$0.00	\$19,913.03
Wages & Benefits			
Wages & Salaries	0.00	0.00	24,585.57
Vacation Pay	0.00	0.00	986.92
Benefits	0.00	0.00	3,225.38
EI Expense	0.00	0.00	562.35
CPP Expense	0.00	0.00	1,146.36
WCB Expense	0.00	0.00	40.39
Wages & Benefits total	\$0.00	\$0.00	\$30,546.97
Other Expenses			
Allocation of wages & honorarium	0.00	0.00	3,925.68
Other expenses total	\$0.00	\$0.00	\$3,925.68
Total expenses	\$0.00	\$0.00	\$54,385.68
Surplus/(Deficit)	\$151,034.00	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 913 - PRFN Trust - Emergency Relief

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	275,000.00	0.00	0.00
Revenue total	\$275,000.00	\$0.00	\$0.00
 Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Surplus/(Deficit)	\$275,000.00	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 914 - Trust Health Initiative

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	17,065.00	13,793.05	44,624.32
Revenue total	\$17,065.00	\$13,793.05	\$44,624.32
Expenses			
Expenses			
Cultural Activities	5,000.00	570.52	172.33
Materials and supplies	0.00	106.95	0.00
Sports/Activities	36,500.00	3,654.53	5,431.77
Travel	36,000.00	317.14	2,236.49
Cost of sales total	\$77,500.00	\$4,649.14	\$7,840.59
Wages & Benefits			
Wages & Salaries	22,500.00	6,520.00	32,280.12
Vacation Pay	0.00	308.80	1,264.63
EI Expense	0.00	152.61	757.98
CPP Expense	0.00	314.29	1,474.80
Pension (Registered)	0.00	0.00	57.20
WCB Expense	0.00	49.89	208.86
Wages & Benefits total	\$22,500.00	\$7,345.59	\$36,043.59
Other Expenses			
Allocation of wages & honorarium	0.00	1,798.32	740.14
Other expenses total	\$0.00	\$1,798.32	\$740.14
Total expenses	\$100,000.00	\$13,793.05	\$44,624.32
Surplus/(Deficit)	(\$82,935.00)	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 915 - Trust Elders Program

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	47,540.00	0.00	0.00
Revenue - Trust - Elders Program	0.00	161,568.23	179,699.00
Revenue total	\$47,540.00	\$161,568.23	\$179,699.00
Expenses			
Expenses			
Conferences, Workshops, Meetings	0.00	145.53	462.62
Cultural Activities	0.00	0.00	60.00
Funeral and bereavement	0.00	3,995.21	12,852.49
Insurance	0.00	2,712.00	2,483.00
Materials and supplies	0.00	91,386.03	45,068.86
Medical Expenses	0.00	0.00	44.78
Telephone	0.00	293.33	660.00
Travel	0.00	18,232.52	49,623.33
Cost of sales total	\$0.00	\$116,764.62	\$111,255.08
Wages & Benefits			
Wages & Salaries	0.00	18,211.50	20,530.20
Honoraria	0.00	850.00	100.00
Vacation Pay	0.00	895.95	750.31
Benefits	0.00	2,795.42	0.00
EI Expense	0.00	454.55	473.45
CPP Expense	0.00	933.58	938.95
Pension (Registered)	0.00	(449.11)	0.00
WCB Expense	0.00	152.12	140.30
Wages & Benefits total	\$0.00	\$23,844.01	\$22,933.21
Other Expenses			
Allocation of wages & honorarium	0.00	20,959.60	4,091.71
Other expenses total	\$0.00	\$20,959.60	\$4,091.71
Total expenses	\$0.00	\$161,568.23	\$138,280.00
Surplus/(Deficit)	\$47,540.00	\$0.00	\$41,419.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 916 - Trust Admin - Assistant

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	54,244.00	0.00	0.00
Revenue total	\$54,244.00	\$0.00	\$0.00
Expenses			
Expenses			
Materials and supplies	2,000.00	0.00	0.00
Office	8,600.00	0.00	0.00
Telephone	1,800.00	0.00	0.00
Travel	6,000.00	0.00	0.00
Cost of sales total	\$18,400.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Salaries	28,560.00	0.00	0.00
Benefits	4,284.00	0.00	0.00
Wages & Benefits total	\$32,844.00	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	3,000.00	0.00	0.00
Other expenses total	\$3,000.00	\$0.00	\$0.00
Total expenses	\$54,244.00	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 917 - Trust Education Assistant

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	46,584.88	0.00	0.00
Revenue total	\$46,584.88	\$0.00	\$0.00
Expenses			
Expenses			
Materials and supplies	2,000.00	0.00	0.00
Office	8,600.00	0.00	0.00
Telephone	1,800.00	0.00	0.00
Travel	6,000.00	0.00	0.00
Cost of sales total	\$18,400.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Salaries	21,420.00	0.00	0.00
Benefits	3,764.88	0.00	0.00
Wages & Benefits total	\$25,184.88	\$0.00	\$0.00
Other Expenses			
Allocation of overhead expenses	3,000.00	0.00	0.00
Other expenses total	\$3,000.00	\$0.00	\$0.00
Total expenses	\$46,584.88	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 918 - Trust Education Programs

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	0.00	23,443.11	18,813.37
Revenue - PRFN Trust Post Secondary	362,472.00	80,115.50	157,994.91
Revenue - PRFN Trust Student Supplies	62,956.00	65,469.93	77,455.14
Revenue - PRFN Trust - Safety Tickets	149,811.00	60,210.19	83,023.23
Revenue - PRFN Trust - Incentives	0.00	10,117.75	17,693.25
Revenue - PRFN Trust - hot lunch	115,768.00	43,801.69	58,980.05
Revenue - PRFN Trust PS Tuition	0.00	3,349.42	24,999.33
Revenue - Tutor Program	0.00	1,207.50	0.00
Revenue total	\$691,007.00	\$287,715.09	\$438,959.28
Expenses			
Expenses			
Breakfast/Lunch Program	0.00	38,157.96	58,980.05
Materials and supplies	0.00	0.00	0.00
Training/Safety Tickets	0.00	61,808.89	83,024.23
Travel	0.00	6,156.57	17,566.25
Cost of sales total	\$0.00	\$106,123.42	\$159,570.53
Wages & Benefits			
Wages & Salaries	0.00	0.00	1,246.12
Wages & Benefits total	\$0.00	\$0.00	\$1,246.12
Other Expenses			
Honor roll/incentives	0.00	8,809.75	17,693.25
Tuition	0.00	2,912.54	24,999.33
Student supplies	0.00	53,160.40	77,455.14
Tutor Program	0.00	1,069.50	0.00
Student allowances	0.00	69,440.00	157,994.91
Allocation of wages & honorarium	0.00	37,095.06	0.00
Other expenses total	\$0.00	\$172,487.25	\$278,142.63
Total expenses	\$0.00	\$278,610.67	\$438,959.28
Surplus/(Deficit)	\$691,007.00	\$9,104.42	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 919 - Trust - Ec Dev

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	75,000.00	0.00	44,183.48
Revenue total	\$75,000.00	\$0.00	\$44,183.48
Expenses			
Expenses			
Contractors	0.00	0.00	2,538.00
Materials and supplies	0.00	0.00	880.00
Cost of sales total	\$0.00	\$0.00	\$3,418.00
Wages & Benefits			
Wages & Salaries	0.00	0.00	36,581.16
Vacation Pay	0.00	0.00	1,524.78
EI Expense	0.00	0.00	708.06
CPP Expense	0.00	0.00	1,681.05
WCB Expense	0.00	0.00	270.43
Wages & Benefits total	\$0.00	\$0.00	\$40,765.48
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$0.00	\$44,183.48
Surplus/(Deficit)	\$75,000.00	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 920 - Water Feasibility

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Capital - Water Feasibility	100,000.00	0.00	0.00
Revenue total	\$100,000.00	\$0.00	\$0.00
Expenses			
Expenses			
Consulting	37,168.00	0.00	0.00
Cost of sales total	\$37,168.00	\$0.00	\$0.00
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$37,168.00	\$0.00	\$0.00
Surplus/(Deficit)	\$62,832.00	\$0.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 925 - Capital (School)

Income		Total Budget	Year To Date	Last Year
Revenue				
Revenue -AANDC School Capital CPMS.101		93,680.00	0.00	0.00
Revenue - INAC Deferred		1,187,576.14	0.00	0.00
Revenue - Capital - community building		0.00	0.00	141,201.84
Revenue total		\$1,281,256.14	\$0.00	\$141,201.84
Expenses				
Expenses				
Contractors		0.00	0.00	(35,000.00)
Cost of sales total		\$0.00	\$0.00	(\$35,000.00)
Wages & Benefits				
Wages & Benefits total		\$0.00	\$0.00	\$0.00
Other Expenses				
Other expenses total		\$0.00	\$0.00	\$0.00
Total expenses		\$0.00	\$0.00	(\$35,000.00)
Surplus/(Deficit)		\$1,281,256.14	\$0.00	\$176,201.84

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 935 - Capital Project - Pavement

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Roads and Bridges (4687)	0.00	1,796,041.44	115,445.00
Revenue total	\$0.00	\$1,796,041.44	\$115,445.00
Expenses			
Expenses			
Engineering	0.00	0.00	2,583.47
Cost of sales total	\$0.00	\$0.00	\$2,583.47
Wages & Benefits			
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Carry forward Surplus	0.00	0.00	0.00
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$0.00	\$2,583.47
Surplus/(Deficit)	\$0.00	\$1,796,041.44	\$112,861.53

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 936 - Capital - Skating Rink

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - Province of BC	0.00	19,290.00	0.00
Revenue total	\$0.00	\$19,290.00	\$0.00
Expenses			
Expenses			
Cost of sales total	\$0.00	\$0.00	\$0.00
Wages & Benefits	\$0.00	\$0.00	\$0.00
Wages & Benefits total	\$0.00	\$0.00	\$0.00
Other Expenses			
Carry forward Surplus	0.00	0.00	0.00
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$0.00	\$0.00
Surplus/(Deficit)	\$0.00	\$19,290.00	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 940 - Ranch Purchase

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	0.00	340,000.00	344,000.00
Revenue total	\$0.00	\$340,000.00	\$344,000.00
Expenses			
Expenses			
Conferences, Workshops, Meetings	0.00	0.00	2,642.06
Contractors	0.00	0.00	91,092.63
Legal fees	0.00	30,713.60	142,966.99
Professional fees	0.00	1,657.79	222,811.37
Travel	0.00	0.00	8,934.29
Cost of sales total	\$0.00	\$32,371.39	\$468,447.34
Wages & Benefits			
Wages & Salaries	0.00	0.00	3,346.80
Honoraria	0.00	(400.00)	1,100.00
Vacation Pay	0.00	0.00	87.07
EI Expense	0.00	0.00	40.78
CPP Expense	0.00	0.00	155.19
WCB Expense	0.00	0.00	54.44
Wages & Benefits total	\$0.00	(\$400.00)	\$4,784.28
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$31,971.39	\$473,231.62
Surplus/(Deficit)	\$0.00	\$308,028.61	(\$129,231.62)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 941 - TD - Wind up

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	0.00	0.00	144,894.69
Revenue total	\$0.00	\$0.00	\$144,894.69
Expenses			
Expenses			
Contractors	0.00	5,535.00	124,973.14
Travel	0.00	1,142.83	1,022.24
Cost of sales total	\$0.00	\$6,677.83	\$125,995.38
Wages & Benefits			
Wages & Salaries	0.00	0.00	18,899.31
Wages & Benefits total	\$0.00	\$0.00	\$18,899.31
Other Expenses			
Other expenses total	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$6,677.83	\$144,894.69
Surplus/(Deficit)	\$0.00	(\$6,677.83)	\$0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 950 - PRFN Trust - Covid 19

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - PRFN Trust	0.00	436,126.28	0.00
Revenue total	\$0.00	\$436,126.28	\$0.00
Expenses			
Expenses			
Contractors	0.00	21,191.38	0.00
Materials and supplies	0.00	320,974.63	270.90
Travel	0.00	5,810.49	0.00
Cost of sales total	\$0.00	\$347,976.50	\$270.90
Wages & Benefits			
Wages & Salaries	0.00	56,359.92	0.00
Vacation Pay	0.00	2,187.36	0.00
EI Expense	0.00	1,242.32	0.00
CPP Expense	0.00	2,817.99	0.00
WCB Expense	0.00	408.82	0.00
Wages & Benefits total	\$0.00	\$63,016.41	\$0.00
Other Expenses			
Allocation of wages & honorarium	0.00	24,192.73	0.00
Other expenses total	\$0.00	\$24,192.73	\$0.00
Total expenses	\$0.00	\$435,185.64	\$270.90
Surplus/(Deficit)	\$0.00	\$940.64	(\$270.90)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 200: 299 - Consolidated Social Departments

	Income		
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - INAC Basic Needs (2305)	4,270.00	4,270.00	7,461.00
Revenue - Special Needs (2320)	8,093.00	5,300.00	8,024.00
Revenue - INAC Serv Delivery (2330)	34,563.00	34,564.00	34,074.00
Revenue - INAC AIHC (2395)	19,221.00	22,500.00	13,467.00
Revenue - INAC AIHC Serv Del(02399)	2,386.00	3,392.00	2,377.00
Revenue - INAC Institutional Care NPC9	13,850.00	5,000.00	21,106.00
Revenue - INAC Childwellness	0.00	103,263.00	103,263.00
Revenue - INAC Social assit & emp train	0.00	0.00	7,000.00
Revenue - INAC Social assit & emp train	0.00	0.00	15,500.00
Revenue - INAC Social assit & emp train	0.00	0.00	4,000.00
Revenue - INAC Ser Del Family Supports	0.00	31,176.00	4,676.00
Revenue - AIHC Coivid 19	0.00	2,500.00	0.00
Revenue - IA Delivery Coovid 19	0.00	16,380.00	0.00
Revenue - INAC Covid 19 - Basic needs	0.00	4,950.00	0.00
Revenue - Surplus INAC	0.00	34,235.60	0.00
Revenue total	\$82,383.00	\$267,530.60	\$220,948.00
Expenses			
Expenses			
Bank charges and interest	80.00	0.00	0.00
Breakfast/Lunch Program	3,000.00	0.00	0.00
Conferences, Workshops, Meetings	0.00	0.00	21,913.68
Cultural Activities	0.00	0.00	12,269.19
Materials and supplies	963.00	16,348.73	19,415.99
Travel	0.00	2,943.76	36,511.69
Cost of sales total	\$4,043.00	\$19,292.49	\$90,110.55
Wages & Benefits			
Wages & Salaries	37,575.00	51,868.90	50,519.36
Vacation Pay	0.00	1,962.57	1,809.33
Benefits	0.00	1,787.51	105.55
EI Expense	0.00	1,015.25	656.19
CPP Expense	0.00	1,916.18	171.66
WCB Expense	0.00	343.14	223.51
Wages & Benefits total	\$37,575.00	\$58,893.55	\$53,485.60
Other Expenses			
Adult In-Home Care	852.00	300.00	0.00
Institutional Care	11,700.00	0.00	320.48
Basic Needs	1,000.00	0.00	1,702.48
Shelter	1,452.00	0.00	751.16
Incentive	6,604.00	0.00	0.00
Materials	0.00	893.21	7,458.03
Allocation of wages & honorarium	0.00	15,489.45	14,326.30
Recovery/Reimbursement	0.00	0.00	10,652.00
Other expenses total	\$21,608.00	\$16,682.66	\$35,210.45
Total expenses	\$63,226.00	\$94,868.70	\$178,806.60
Surplus/(Deficit)	\$19,157.00	\$172,661.90	\$42,141.40

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 505: 565 - Consolidated Health Departments

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - FNHA Pre-Natal	443,681.00	535,343.00	549,667.00
Revenue - FNHA (Nurse)	125,647.00	125,647.00	125,647.00
HPM _ On-going Remote Index	9,220.00	9,220.00	0.00
Revenue - FNHA Carry Forward	30,057.00	0.00	0.00
Revenue - Reimbursements	0.00	0.00	6,209.96
Revenue - Other	0.00	5,000.00	0.00
Revenue total	\$608,605.00	\$675,210.00	\$681,523.96
Expenses			
Expenses			
Bank charges and interest	20.00	3,799.82	68.00
Breakfast/Lunch Program	9,000.00	0.00	0.00
Childrens' Oral Health	0.00	2,672.06	7,782.64
Computer/Technical Services	420.00	5,338.84	4,357.53
Conferences, Workshops, Meetings	(8,871.00)	2,310.73	12,534.18
Contractors	26,900.00	13,126.34	64,898.16
Engineering	0.00	44,000.00	0.00
Family Support Services	0.00	73.44	0.00
Garbage disposal	0.00	3,355.40	3,413.35
Insurance	8,215.00	15,557.00	29,053.14
Legal fees	0.00	0.00	40,000.00
Materials and supplies	13,650.00	14,354.48	58,135.71
Medical Expenses	0.00	0.00	9.11
Mental Health	0.00	292.24	0.00
Nursing	0.00	(4,050.00)	0.00
Office	9,635.00	0.00	0.00
Patient Travel	95,717.00	31,249.03	133,418.66
Repair and Maintenance	0.00	159.43	0.00
Telephone	7,336.00	6,227.88	5,808.59
Travel	16,694.00	7,941.15	41,540.01
Utilities - Gas	0.00	1,751.39	1,727.56
Vehicle expense	5,164.00	154.29	2,046.24
Cost of sales total	\$183,880.00	\$148,313.52	\$404,792.88
Wages & Benefits			
Wages & Salaries	190,962.00	78,192.91	152,805.42
Vacation Pay	0.00	4,597.59	7,367.54
Benefits	11,084.00	16,246.60	22,504.68
Pension Plan - Manulife	0.00	2,941.05	121.75
EI Expense	0.00	1,962.36	3,573.88
CPP Expense	0.00	4,392.57	7,418.23
Pension (Registered)	0.00	3,073.28	2,727.14
WCB Expense	1,142.00	777.88	1,078.21
Wages & Benefits total	\$203,188.00	\$112,184.24	\$197,596.85
Other Expenses			
Allocation of overhead expenses	28,749.00	99,992.40	71,299.50
Allocation of wages & honorarium	9,934.00	78,102.00	84,200.33
Other expenses total	\$38,683.00	\$178,094.40	\$155,499.83
Total expenses	\$425,751.00	\$438,592.16	\$757,889.56
Surplus/(Deficit)	\$182,854.00	\$236,617.84	(\$76,365.60)

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 110: 380 - Consolidated Departments

Income			
	Total Budget	Year To Date	Last Year
Revenue			
Revenue - AANDC	171,271.00	289,261.00	290,411.30
Revenue - Rev Ind Reg. Admin (2057)	1,859.00	5,000.00	5,000.00
Revenue - INAC Bnd Sch Instruction	111,511.00	422,127.00	416,426.00
Revenue - Ancillary	3,444.00	2,583.00	3,444.00
Revenue - Student Accommodation-NP15/11	6,480.00	12,960.00	6,480.00
Revenue - Financial Assistance Allow	2,014.00	1,580.00	2,014.00
Revenue - Guidance and Counselling	4,137.00	4,694.00	4,137.00
Revenue - Comp Educ Supp Srv-Band Op	1,105.00	1,105.00	1,105.00
Revenue - Comp Edu Supp Sev-Prov	3,094.00	1,989.00	2,652.00
Revenue - INAC Pst Sec Tuition (2270)	85,854.00	114,103.00	108,944.00
Revenue - TEFA	4,270.00	4,270.00	7,461.00
Revenue - Tuition Agreement	55,015.00	113,738.00	160,941.00
Revenue - Special Needs (2320)	8,093.00	5,300.00	8,024.00
Revenue - INAC Serv Delivery (2330)	34,563.00	34,564.00	34,074.00
Revenue - INAC AIHC (2395)	19,221.00	22,500.00	13,467.00
Revenue - INAC AIHC Serv Del(02399)	2,386.00	3,392.00	2,377.00
Renos / Additions - Covid 19	0.00	16,041.00	0.00
Revenue - INAC Institutional Care NPC9	13,850.00	5,000.00	21,106.00
Revenue - Wastewater Systems (4550)	2,360.00	5,916.00	2,292.00
Revenue - Water Systems (4551)	31,004.00	77,723.00	30,101.00
Revenue - Roads and Bridges (4687)	32,061.00	32,061.00	31,103.00
Revenue - Electrical Systems (4688)	2,889.00	2,889.00	2,825.00
Revenue - INAC Mun Service (04689)	39,941.00	57,558.00	57,059.00
Revenue - Community Buildings (4690)	16,540.00	16,540.00	16,043.00
Revenue - Training - Fire Prot(4693)	3,540.00	3,540.00	3,540.00
Revenue - LEDSP	0.00	27,000.00	15,339.00
Revenue - Comm. Ec. Dev. (8110)	15,339.00	15,339.00	0.00
Revenue - INAC Post Sec Stdnt Supp	0.00	0.00	52,949.00
Revenue - INAC Corp - Commercial	0.00	0.00	116,111.00
Revenue - INAC Emerg Managment	0.00	199,981.00	16,000.00
Revenue - INAC Emerg Managment	0.00	0.00	5,668.00
Revenue - ISC - Governance & Capacity	0.00	68,356.00	0.00
Revenue - INAC Childwellness	0.00	103,263.00	103,263.00
Revenue - INAC Social assit & emp train	0.00	0.00	7,000.00
Revenue - INAC Social assit & emp train	0.00	0.00	15,500.00
Revenue - INAC Social assit & emp train	0.00	0.00	4,000.00
Revenue - INAC Ser Del Family Supports	0.00	31,176.00	4,676.00
Revenue - INAC - Other	0.00	40,000.00	245,000.00
FN School Formula restart - Covid 19	0.00	24,061.00	0.00
Revenue - AIHC Coivid 19	0.00	2,500.00	0.00
Revenue - IA Delivery Coovid 19	0.00	16,380.00	0.00
Revenue - INAC Covid 19 - Minor Capital	0.00	18,250.00	0.00
Revenue - INAC Covid 19 - PSE Emerg	0.00	19,315.00	0.00
Revenue - INAC Covid 19 - Basic needs	0.00	4,950.00	0.00
Revenue - INAC Covid 19 - Urban	0.00	10,980.00	0.00
FNHA - MHA Covid Funding	15,000.00	15,000.00	0.00
Revenue - Province of BC	0.00	10,000.00	0.00
Revenue - Reimbursements	3,000.00	6,173.84	39,261.82
Revenue - PRFN Trust	0.00	32,882.40	166,948.94
Revenue - Donations	0.00	21,000.00	0.00
Revenue - Interest income	3,500.00	214.24	7,107.81
Revenue - Other	0.00	61,477.30	96,288.00
Revenue - Surplus INAC	0.00	34,235.60	0.00
Revenue total	1693,341.00	\$2,018,968.38	\$2,126,138.87

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 110: 380 - Consolidated Departments

Expenses

Expenses

Accounting & audit fees	40,000.00	111,357.00	59,750.00
Amortization	0.00	814,193.19	1,440,154.01
Bad debts	0.00	(5,414.00)	0.00
Bank charges and interest	4,380.00	9,430.25	14,154.33
Breakfast/Lunch Program	28,000.00	20,287.66	0.00
Computer/Technical Services	10,461.00	150,521.63	117,764.54
Conferences, Workshop, Meetings	2,400.00	8,877.28	38,305.85
Consulting	68,000.00	23,521.67	51,638.00
Contractors	2,500.00	254,623.33	318,422.54
Cultural Activities	0.00	0.00	13,469.19
Electrician	5,000.00	2,543.68	17,565.35
Engineering	0.00	11,957.30	20,388.53
Equipment Rental	1,000.00	3,900.00	375.00
Funeral and bereavement	0.00	1,041.84	6,142.03
Garbage disposal	24,000.00	23,222.68	15,824.24
Inspections	0.00	7,356.46	741.00
Insurance	40,133.00	65,141.60	41,713.23
Janitorial Supplies	1,904.40	553.41	0.00
Legal fees	0.00	79,249.34	60,928.89
Materials and supplies	16,879.76	214,097.74	244,835.28
Office	34,341.44	2,048.07	1,494.34
Plumber	5,000.00	8,766.90	32,944.74
Professional fees	0.00	20,107.50	17,758.00
Repair and Maintenance	4,000.00	13,783.09	19,984.26
Road Maintenance	30,500.00	7,068.17	7,798.27
Telephone	19,751.16	38,288.83	19,668.89
Training	3,000.00	14,486.54	9,495.00
Travel	29,798.88	133,612.58	301,676.08
Utilities - Gas	6,000.00	7,783.95	7,788.45
Utilities - Hydro	24,000.00	44,441.72	37,444.29
Vehicle expense	2,113.88	0.00	0.00
Cost of sales total	\$403,163.52	\$2,086,849.41	\$2,918,224.33
Wages & Benefits			
Wages & Salaries	470,905.26	920,270.25	700,503.13
Truck Rental	0.00	0.00	700.00
Bonuses	0.00	9,066.77	0.00
Vacation Pay	0.00	38,743.26	25,967.41
Benefits	2,764.92	43,811.06	52,110.85
Pension Plan - Manulife	0.00	41,247.93	26,081.21
EI Expense	0.00	17,777.90	11,903.74
CPP Expense	0.00	39,311.03	36,280.64
Pension (Registered)	0.00	1,419.88	3,949.67
WCB Expense	1,017.57	7,232.70	4,278.99
Wages - Casual	200.00	0.00	300.00
Wages & Benefits total	\$474,887.75	\$1,118,880.78	\$862,075.64
Other Expenses			
Adult In-Home Care	852.00	300.00	0.00
Institutional Care	11,700.00	0.00	320.48
Basic Needs	1,000.00	0.00	1,702.48
Shelter	1,452.00	0.00	751.16
Incentive	6,604.00	0.00	0.00
Materials	0.00	893.21	7,458.03
Student Transportation	90,000.00	26,342.53	68,634.59
Honor roll/incentives	0.00	0.00	(175.00)
Tuition	24,008.00	12,206.56	168,352.94
Cultural/ExtraCurricular/Trips	12,160.00	0.00	0.00

Prophet River First Nation
Income Statement
As of March 31, 2021

Dept: 110: 380 - Consolidated Departments

Student supplies	9,120.00	3,289.00	0.00
Student allowances	81,555.00	108,300.50	121,168.69
Allocation of overhead expenses	(69,675.00)	(35,440.27)	(124,858.69)
Allocation of wages & honorarium	(4,295.00)	(746,994.40)	(796,774.41)
Recovery/Reimbursements	0.00	0.00	10,652.00
Other expenses total	\$153,921.00	(\$631,102.87)	(\$542,767.73)
Total expenses	\$1,031,972.27	\$2,574,627.32	\$3,237,532.24
Surplus/(Deficit)	(\$338,631.27)	(\$555,658.94)	(\$1,111,393.37)