

Skin Tyee Nation

CONSOLIDATED STATEMENT OF OPERATIONS

For the year ended March 31, 2014	Statement 2		
	Budget	2014	2013
Revenues			
Operating Fund			
Aboriginal Affairs and Northern Development Canada	\$ 524,053	\$ 524,683	\$ 501,794
BC Aboriginal Association Friendship Centre	-	-	24,675
Forestry	137,856	137,856	117,527
Pipeline	88,000	88,166	5,873
First Nation Education Steering Committee	22,088	22,088	44,348
Prince George Nechako Aboriginal Employment Training Association	36,000	35,557	42,380
Health Canada	-	3,600	2,401
Huckleberry Mines Ltd.	-	-	11,000
New Gold Inc.	140,000	140,000	25,000
Vattenfall Group	-	-	1,500
Miscellaneous income	634,925	656,038	1,396,696
Social Housing Fund	1,862	1,862	18,367
Trust Fund	565	565	532
	1,585,349	1,610,415	2,192,093
Expenses			
Operating Fund			
Band government	203,481	245,134	311,485
Economic development	924,256	855,203	246,600
Social services	411,179	481,026	294,412
Education and training	99,006	99,214	140,573
Community infrastructure	39,847	39,847	62,854
Investment Fund	-	-	(4,013)
Social Housing Fund	36,597	38,181	35,878
	1,714,366	1,758,605	1,087,789
Annual (deficit) surplus	(129,017)	(148,190)	1,104,304
Accumulated surplus at beginning of year	1,897,391	1,897,391	733,789
Reimbursements (recoveries)	(20,595)	(20,595)	59,298
Accumulated surplus at end of year	\$1,747,779	\$1,728,606	\$1,897,391

See accompanying notes

Skin Tyee Nation

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

For the year ended March 31, 2014	Statement 3		
	Budget	2014	2013
Annual (deficit) surplus	\$ (129,017)	\$ (148,190)	\$1,104,304
Recoveries in the year	(20,595)	(20,595)	59,298
	(149,612)	(168,785)	1,163,602
Changes in tangible capital assets			
Acquisition of tangible capital assets	(41,465)	(41,465)	(52,546)
Amortization of tangible capital assets	64,390	64,390	59,885
Loss on disposal of assets	-	-	1,114
	22,925	22,925	8,453
Changes in other non-financial assets			
(Acquisition) use of prepaid asset - net	(8,818)	(8,818)	14,987
	(8,818)	(8,818)	14,987
(Decrease) increase in net financial assets	(135,505)	(154,678)	1,187,042
Net financial assets, beginning of year	834,778	989,456	(197,586)
Net financial assets at end of year	\$ 699,273	\$ 834,778	\$ 989,456

See accompanying notes