

Other Departments Budget Summary

Total Revenue	\$	4,397,454.99
Total Expenses	\$	3,841,947.84
Sub-Total Other Departments	\$	555,507.15

**Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
	<hr/>
<b>Revenue:</b>	
AANDC Administration & Finance	614,239.00
Gov't of Canada	
Gov't of Sask.	
Gaming Proceeds	
CDC/Northern Lights	20,000.00
Other Revenue / Admin Revenue	100,000.00
	<hr/>
	<b>734,239.00</b>
 <b>Costs and expenses:</b>	
Salaries	160,000.00
Salaries Casual / Summer Students	22,000.00
Employment Insurance	2,435.06
Group Insurance	1,500.96
Pension Plan	1,606.41
Honorarium	3,600.00
Travel Staff	6,000.00
Travel Non Staff	12,000.00
Meeting Rooms	6,000.00
Professional Fees	24,000.00
Contract Fees	24,000.00
Legal Fees	24,000.00
Audit Fees	80,000.00
Bank Charges	7,000.00
Insurance	184,000.00
Postage & Courier	2,250.00
Repairs / Maintenance / Rentals	6,000.00
Supplies	108,000.00
Utilities	24,000.00
Workshops / Training / Registrations	1,500.00
	<hr/>
	<b>699,892.43</b>
 <b>Earnings (loss) from operations</b>	
	<hr/> <hr/>
	<b>34,346.57</b>

**Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
	<hr/>
<b>Revenue:</b>	
AANDC Administration & Finance	614,239.00
Gov't of Canada	
Gov't of Sask.	
Gaming Proceeds	
CDC/Northern Lights	20,000.00
Other Revenue / Admin Revenue	100,000.00
	<hr/>
	<b>734,239.00</b>
 <b>Costs and expenses:</b>	
Salaries	160,000.00
Salaries Casual / Summer Students	22,000.00
Employment Insurance	2,435.06
Group Insurance	1,500.96
Pension Plan	1,606.41
Honorarium	3,600.00
Travel Staff	6,000.00
Travel Non Staff	12,000.00
Meeting Rooms	6,000.00
Professional Fees	24,000.00
Contract Fees	24,000.00
Legal Fees	24,000.00
Audit Fees	80,000.00
Bank Charges	7,000.00
Insurance	184,000.00
Postage & Courier	2,250.00
Repairs / Maintenance / Rentals	6,000.00
Supplies	108,000.00
Utilities	24,000.00
Workshops / Training / Registrations	1,500.00
	<hr/>
	<b>699,892.43</b>
 <b>Earnings (loss) from operations</b>	
	<hr/> <hr/>
	<b>34,346.57</b>

**Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
	<hr/>
<b>Revenue:</b>	
Other Revenue / Admin Revenue	<hr/>
	<b>0.00</b>
 <b>Costs and expenses:</b>	
Salaries	450,000.00
Group Insurance	650.00
Pension Plan	1,400.00
Honorarium	1,000.00
Senate	9,500.00
Council Travel	108,000.00
Telephone & Fax	8,400.00
Workshops / Training / Registrations	4,000.00
	<hr/>
	<b>582,950.00</b>
 <b>Earnings (loss) from operations</b>	<hr/> <hr/> <b>-582,950.00</b>

**Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
	<hr/>
<b>Revenue:</b>	
AANDC Band Employee Benefits	175,184.00
	<hr/>
	<b>175,184.00</b>
<b>Costs and expenses:</b>	
	<hr/>
	<b>0.00</b>
<b>Earnings (loss) from operations</b>	<hr/>
	<b>175,184.00</b>
	<hr/> <hr/>

**Beardys - New**  
2016-2017

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
<b>Revenue:</b>	
AANDC Band Employee Benefits Pension	78,944.00
	<hr/>
	<b>78,944.00</b>
<b>Costs and expenses:</b>	
Pension Plan	
	<hr/>
	<b>78,944.00</b>
<b>Earnings (loss) from operations</b>	<hr/>
	<b>0.00</b>
	<hr/> <hr/>

**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Land Management	200,000.00
		<hr/> <b>200,000.00</b>
<b>Costs and expenses:</b>		
	Salaries	148,500.00
	Group Insurance	1,626.55
	Pension Plan	1,882.52
	Travel Staff	6,300.00
	Professional Fees	10,000.00
	Events	500.00
	Workshops	9,500.00
	Rent	52,500.00
	Supplies	4,000.00
		<hr/> <b>234,809.07</b>
<b>Earnings (loss) from operations</b>		<hr/> <b>-34,809.07</b> <hr/>

**Beardys - New**  
2016-2017

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
	<hr/>
<b>Revenue:</b>	<b>0.00</b>
<b>Costs and expenses:</b>	
Contract Fees	<hr/>
	<b>0.00</b>
<b>Earnings (loss) from operations</b>	<hr/> <hr/> <b>0.00</b>



**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	Gov't of Canada	248,000.00
		<hr/>
		<b>248,000.00</b>
<b>Costs and expenses:</b>		
	Honorarium	5,000.00
	Staff Travel	4,000.00
	Contract Fees	264,000.00
		<hr/>
		<b>273,000.00</b>
<b>Earnings (loss) from operations</b>		<hr/> <b>-25,000.00</b> <hr/>

**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Indian Registry	24,851.00
		<hr/> <b>24,851.00</b>
 <b>Costs and expenses:</b>		
	Salaries	22,298.38
	Employment Insurance	2,032.62
	Group Insurance	
	supplies	520.00
		<hr/> <b>24,851.00</b>
 <b>Earnings (loss) from operations</b>		<hr/> <hr/> <b>0.00</b>

**Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
<b>Revenue:</b>	<u>150,000.00</u> <b>150,000.00</b>
<b>Costs and expenses:</b>	<u>0.00</u>
<b>Earnings (loss) from operations</b>	<u><b>150,000.00</b></u>

**Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
	<hr/>
<b>Revenue:</b>	
AANDC SA Service Delivery	145,064.00
Other Revenue / Admin Revenue	
	<hr/>
	<b>145,064.00</b>
 <b>Costs and expenses:</b>	
Salaries	90,323.00
Employment Insurance	2,377.00
Group Insurance	2,955.00
Pension Plan	5,350.00
Travel Staff	9,000.00
Professional Development	5,000.00
Bank Charges	13,700.00
Supplies	8,542.00
Contracts	
Workshops / Training / Registrations	12,000.00
	<hr/>
	<b>149,247.00</b>
 <b>Earnings (loss) from operations</b>	 <hr/> <b>-4,183.00</b> <hr/>

## **Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC	430,844.00
	Other Revenue / Admin Revenue	
		<hr/>
		<b>430,844.00</b>
<b>Costs and expenses:</b>		
	Salaries	56,980.00
	Salaries Students	6,838.00
	Employment Insurance	
	Repairs / maintenance / Rentals	
	Supplies	
	NCB Home to Work	120,000.00
	NCB Community Base	120,000.00
	NCB Nutrition Program	127,026.00
		<hr/>
		<b>430,844.00</b>
<b>Earnings (loss) from operations</b>		<hr/> <hr/> <b>0.00</b>

**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Homecare	97,631.00
		<hr/> <b>97,631.00</b>
<b>Costs and expenses:</b>		
	Salaries	60,000.00
	Salaries Casual / Summer Students	1,200.00
	Employment Insurance	1,500.00
	Group Insurance	1,200.00
	Pension Plan	3,000.00
	Travel Staff	12,000.00
	Vehicle License Registration & Auto Paks	2,400.00
	Supplies	18,000.00
		<hr/> <b>99,300.00</b>
<b>Earnings (loss) from operations</b>		<hr/> <b>-1,669.00</b> <hr/>

## **Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current YTD</b>
		<hr/>
<b>Revenue:</b>		
	Gov't of Sask.	21,000.00
		<hr/>
		<b>21,000.00</b>
 <b>Costs and expenses:</b>		
	Salaries	15,000.00
	Employment Insurance	400.00
	Honorarium	4,000.00
	Insurance	1,000.00
	Audit	1,000.00
	Audit	
		<hr/>
		<b>21,400.00</b>
 <b>Earnings (loss) from operations</b>		<hr/> <b>-400.00</b> <hr/>

**Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
	<hr/>
<b>Revenue:</b>	
Gov't of Canada	39,600.00
Gov't of Sask.	28,998.00
Other Revenue / Admin Revenue	
	<hr/>
	<b>68,598.00</b>
 <b>Costs and expenses:</b>	
Salaries	47,539.00
Employment Insurance	1,359.00
Group Insurance	825.00
Honorarium	2,300.00
Travel Staff	3,000.00
Administration	10,000.00
Supplies	1,550.00
Utilities	525.00
Workshops / Training / Registrations	1,500.00
	<hr/>
	<b>68,598.00</b>
 <b>Earnings (loss) from operations</b>	
	<hr/> <hr/>
	<b>0.00</b>



***Beardys - New***

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	Gaming Proceeds	1,000,000.00
		<hr/> <b>1,000,000.00</b>
 <b>Costs and expenses:</b>		
	FNBC Loan Payments	660,000.00
	Events Community	20,000.00
	Events Youth	9,245.00
	Funerals	21,000.00
	Band Assistance	20,000.00
		<hr/> <b>730,245.00</b>
 <b>Earnings (loss) from operations</b>		<hr/> <hr/> <b>269,755.00</b>

\*\*The surplus in this program is used to offset costs through the General Account. Costs such as Community Events, Fin'l Assistance, Sports, Rec & Youth, etc.

## **Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	CDC/Northern Lights	12,000.00
	Other Revenue / Admin Revenue	6,000.00
		<hr/>
		<b>18,000.00</b>
<b>Costs and expenses:</b>		
	Salaries	60,000.00
	Salaries Casual / Summer Students	
	Employment Insurance	1,000.00
	Travel Staff	1,200.00
	Contract Fees	2,000.00
	Fuel	120.00
	Repairs / Maintenance / Rentals	28,000.00
	Supplies	19,233.38
	Utilities	38,076.81
		<hr/>
		<b>149,630.19</b>
<b>Earnings (loss) from operations</b>		<hr/> <hr/> <b>-131,630.19</b>

## **Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
	<hr/>
<b>Revenue:</b>	
Gaming Proceeds	50,000.00
CDC/Northern Lights	25,000.00
Gov't of Sask - SaskSport	27,000.00
Other Revenue / Admin Revenue	
	<hr/>
	<b>102,000.00</b>
 <b>Costs and expenses:</b>	
Salaries	32,000.00
Employment Insurance	3,500.00
Travel Staff	5,000.00
Events Community	60,500.00
Events Youth	
Fuel	500.00
Repairs/Maintenance/Rentals	5,000.00
Workshops/Training/Registration	6,000.00
Supplies	10,553.15
	<hr/>
	<b>123,053.15</b>
 <b>Earnings (loss) from operations</b>	 <hr/> <b>-21,053.15</b> <hr/>
 Events Community:	
Soccer	20000
Camping Trip	4000
Edmonton Trip	10000
Winter Festival	1500
FSIN Championships - various sports	25000

Yth Spts Rec Cash Flow

**Budget 2016-2017 - CASH FLOW**

		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
	<b>Current YTD</b>												
<b>Revenue:</b>													
Gaming Proceeds	50,000.00												
CDC/Northern Lights	25,000.00												
Gov't of Sask - SaskSport	27,000.00												
Other Revenue / Admin Revenue	<u>102,000.00</u>												
<b>Costs and expenses:</b>													
Salaries	32,000.00												
Employment Insurance	3,500.00												
Travel Staff	5,000.00												
Events Community	60,500.00												
Events Youth													
Fuel	500.00												
Repairs/Maintenance/Rentals	5,000.00												
Workshops/Training/Registration	6,000.00												
Supplies	<u>10,553.15</u>												
	<b><u>123,053.15</u></b>												
<b>Earnings (loss) from operations</b>	<b><u><u>-21,053.15</u></u></b>												
Events Community:													
Soccer	20000												
Camping Trip	4000												
Edmonton Trip	10000												
Winter Festival	1500												
FSIN Championships - various sports	25000												

**Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
<b>Revenue:</b>	<hr/>
Other Revenue / Admin Revenue	
Land Lease Rental Revenue	750,000.00
Pasture	15,000.00
Agro Forestry Garden Project	
	<hr/> <b>765,000.00</b>
<b>Costs and expenses:</b>	
Band Governance	
Junior Ranger Program	25,000.00
Water Pumps	5,000.00
Travel Non Staff	3,000.00
Christmas Gift Cards/Secret Santa	40,000.00
Pow-Wow	10,000.00
Sports Day	5,000.00
Financial Assistance	60,000.00
Funerals	100,000.00
Workshops/Training/Registrations	3,000.00
Municipal Taxes	3,000.00
	<hr/> <b>254,000.00</b>
<b>Earnings (loss) from operations</b>	<hr/> <b>511,000.00</b> <hr/>

\$200,000 of Surplus goes towards Band Governance  
 Rest of Surplus goes to other operations in deficit such as  
 Public Works department, Education, and Administration

Band Rev 815 Cash Flow

**Budget 2016-2017 - CASH FLOW**

	<b>Current YTD</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>
<b>Revenue:</b>													
Other Revenue / Admin Revenue													
Land Lease Rental Revenue	750,000.00												
Pasture	15,000.00												
Agro Forestry Garden Project													
	<b>765,000.00</b>												
Band Governance													
Junior Ranger Program	25,000.00												
Water Pumps	5,000.00												
Travel Non Staff	3,000.00												
Christmas Gift Cards/Secret Santa	40,000.00												
Pow-Wow	10,000.00												
Sports Day	5,000.00												
Financial Assistance	60,000.00												
Funerals	100,000.00												
Workshops/Training/Registrations	3,000.00												
Municipal Taxes	3,000.00												
	<b>254,000.00</b>												
<b>Earnings (loss) from operations</b>	<b>511,000.00</b>												

\$200,000 of Surplus goes towards Band Governance  
 Rest of Surplus goes to other operations in deficit such as

**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Economic Development	122,600.00
	Other Revenue / Admin Revenue	
		<hr/> <b>122,600.00</b>
 <b>Costs and expenses:</b>		
	Board meetings	3,000.00
	Professional Fees	78,000.00
	Contract Fees	15,000.00
	Legal Fees	5,000.00
	Events Community	
	Planning Projects	18,234.00
	Workshops / Training / Registrations	<hr/> 3,366.00
		<b>122,600.00</b>
 <b>Earnings (loss) from operations</b>		<hr/> <hr/> <b>0.00</b>

## **Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
<b>Revenue:</b>	
Camp Tawow Rental	15,499.99
	<hr/>
	<b>15,499.99</b>
<b>Costs and expenses:</b>	
Salaries	9,750.00
Employment Insurance	256.62
Travel Staff	314.69
Property Taxes	6,908.24
Repairs / Maintenance / Rentals	1,563.00
Supplies	1,990.60
Utilities	1,419.08
	<hr/>
	<b>22,202.23</b>
<b>Earnings (loss) from operations</b>	<hr/> <hr/> <b>-6,702.24</b>



# ***Beardys - New***

2016-2017

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
	<hr/>
<b>Revenue:</b>	<b>0.00</b>
<b>Costs and expenses:</b>	
Contract Fees	
Workshops / Training / Registrations	
	<hr/>
	<b>0.00</b>
<b>Earnings (loss) from operations</b>	<hr/> <b>0.00</b> <hr/>

## **Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
	<hr/>
<b>Revenue:</b>	<b>0.00</b>
<b>Costs and expenses:</b>	
Salaries Casual / Summer Students	9,697.08
Employment Insurance	255.22
Travel	556.20
Contract Fees	1,200.00
	<hr/>
	<b>11,708.50</b>
<b>Earnings (loss) from operations</b>	<hr/> <b>-11,708.50</b> <hr/>