

Stk'emlupsemc te Secwepemc Nation
Comparative Income Statement

	Budget Apr 01, 2015 to Mar 31, 2016	Actual Apr 01, 2014 to Mar 31, 2015	Difference
REVENUE			
Funding & Revenue			
Prov of BC - ECDA	0.00	0.00	0.00
New Gold - NSR	1,972,922.00	2,073,933.00	-101,011.00
Conference Sponsorships	0.00	0.00	0.00
Conference Registration Fees	0.00	0.00	0.00
Capacity Funding	0.00	0.00	0.00
Consultation & Accomodation Fees	0.00	0.00	0.00
Cultural Heritage Impact Study	0.00	0.00	0.00
Presentation Revenues	0.00	0.00	0.00
Band Funding - SIB	0.00	0.00	0.00
Band Funding - TIB	0.00	0.00	0.00
Misc. contributions	0.00	2,552.61	-2,552.61
Subtotal Funding	1,972,922.00	2,076,485.61	-103,563.61
Signing Bonus Revenue	0.00	0.00	0.00
Subtotal Revenue	0.00	0.00	0.00
Net Funding & Revenue	1,972,922.00	2,076,485.61	-103,563.61
TOTAL REVENUE	1,972,922.00	2,076,485.61	-103,563.61
EXPENSE			
Project Expense			
Admin fees	815,000.00	0.00	815,000.00
Admin / Management Fees	0.00	815,000.00	-815,000.00
Governance Development Planning	165,000.00	102,753.77	62,246.23
Meetings and Catering	0.00	0.00	0.00
Project Specific Expense Recovery	0.00	0.00	0.00
Project Specific - SLLP	0.00	0.00	0.00
Total Project expense	980,000.00	917,753.77	62,246.23
Personnel Expense			
Wages & Salaries	98,000.00	0.00	98,000.00
EI Expense	1,303.00	0.00	1,303.00
CPP Expense	2,340.00	0.00	2,340.00
WCB Expense	702.00	0.00	702.00
Employee Benefits	2,781.00	0.00	2,781.00
Pension Plan Contributions	5,390.00	0.00	5,390.00
Total Personnel Expense	110,516.00	0.00	110,516.00
General & Administrative Exp...			
Advertising & Promotions	0.00	0.00	0.00
Courier & Postage	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00
Meals	20,000.00	0.00	20,000.00
Repair & Maintenance - Facilities	0.00	0.00	0.00
Telephone & Internet	0.00	0.00	0.00
Training and Development	0.00	0.00	0.00
Travel	0.00	3,991.43	-3,991.43
Utilities	0.00	0.00	0.00
Insurance - Vehicle	0.00	0.00	0.00
Conference fees	0.00	0.00	0.00

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Total General & Admin Ex...	20,000.00	3,991.43	16,008.57
Firmwide Expense			
Accounting/Audit	15,000.00	8,400.00	6,600.00
Business Fees & Licenses	0.00	0.00	0.00
Business Development	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Depreciation	0.00	3,492.00	-3,492.00
Income Taxes	0.00	0.00	0.00
Interest & Bank Charges	1,000.00	76.00	924.00
Legal	250,000.00	232,184.91	17,815.09
Professional fees	0.00	23,851.15	-23,851.15
Property Taxes	0.00	0.00	0.00
NSR Disbursements - SIB	500,000.00	500,000.00	0.00
NSR Disbursements - KIB	500,000.00	500,000.00	0.00
SEI Project Administration	0.00	0.00	0.00
Strategic Planning	0.00	0.00	0.00
Website Design & Communications	0.00	1,200.00	-1,200.00
Total Firmwide Expense	1,266,000.00	1,269,204.06	-3,204.06
TOTAL EXPENSE	2,376,516.00	2,190,949.26	185,566.74
NET INCOME	-403,594.00	-114,463.65	-289,130.35