



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

June 14, 2021

CIHA Board of Commissioners:

The accompanying financial statements for the month ended May 31, 2021 were prepared in compliance with CIHA financial management policies, HUD accounting requirements, and other applicable federal, state, and tribal laws and regulations.

I have recorded all financial transactions in governmental fund accounting software, ensured the accuracy and completeness of all accounting functions, and implemented and maintained appropriate internal controls relevant to the fair presentation of the financial statements.

The financial statements attached are complete and accurate to the best of my knowledge and belief.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka  
Controller

**Coquille Indian Housing Authority**  
 Bank Account, Grant, and Non-Program Balances  
 For the Period Ended May 31, 2021

Bank Account	Type	As of 3/31/21	As of 4/30/21	As of 5/31/21	Interest Rate
Operating/General Fund	Checking	\$ 42,022.58	\$ 28,784.84	\$ (19,002.68)	0.00%
Operating Reserves - General	Money Market	516,945.54	1,248,462.26	1,172,004.50	0.12%
Operating Reserves - Treasury ERA	Money Market	1,415,490.31	1,415,490.31	1,416,158.58	0.12%
Security/Pet/Lot Deposits	Money Market	51,792.70	52,092.29	51,917.32	0.03%
Debt Service 2016 Bond	Money Market	12,118.48	12,118.71	12,118.95	0.03%
Debt Reserve 2016 Bond	Money Market	72,611.40	72,613.19	72,615.04	0.03%
<b>Totals</b>		<b><u>\$ 2,110,981.01</u></b>	<b><u>\$ 2,829,561.60</u></b>	<b><u>\$ 2,705,811.71</u></b>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/20	FY 2021 Allocation	10/1/20 - 9/30/21	Pending As of 5/31/21	
IHBG	\$ 287,184.00	\$ 1,172,053.00	\$ 746,433.00	\$ 62,244.00	\$ 650,560.00
IHBG - CARES	339,235.00	-	167,413.00	-	171,822.00
IHBG - ARPA	-	810,330.00	-	-	810,330.00
IHBG - Competitive Grant	1,274,985.00	-	20,484.00	-	1,254,501.00
Treasury ERA	-	1,415,490.31	-	153,534.22	1,261,956.09
Treasury HAF*	-	885,000.00	-	-	885,000.00
CIT MHAP Funds	52,202.75	134,000.00	72,509.67	-	113,693.08
UWCW CEFCO Census Grant	11,765.00	-	11,765.00	-	-
Energize South Coast Grant*	-	9,000.00	-	-	9,000.00
<b>Totals</b>	<b><u>\$ 1,965,371.75</u></b>	<b><u>\$ 4,425,873.31</u></b>	<b><u>\$ 1,018,604.67</u></b>	<b><u>\$ 215,778.22</u></b>	<b><u>\$ 5,156,862.17</u></b>

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 4/30/21	Current Month Change	Balance
	\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ 29,114.87	\$ 11,904.61	\$ 1,380,898.99

\* FY2021 Estimated Allocation

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**

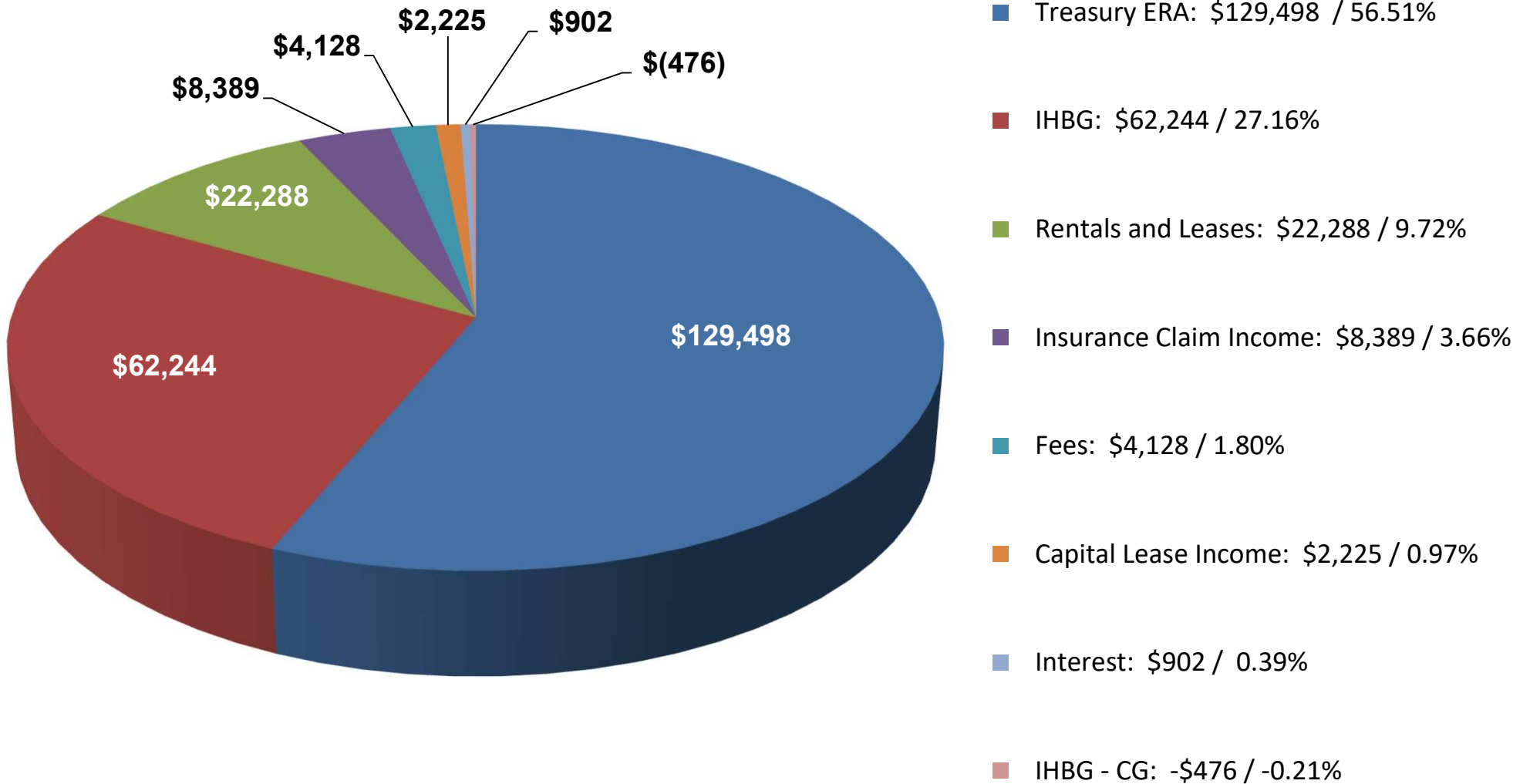
Assets  
As of May 31, 2021

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Change Fund	100.00	100.00	0.00
Petty Cash	152.54	247.00	(94.46)
Operating/General Fund Checking Account	(19,002.68)	(23,247.39)	4,244.71
Operating/Reserve Fund Money Market Account - General	1,172,004.50	1,034,639.22	137,365.28
Operating/Reserve Fund Money Market Account - Treasury ERA	1,416,158.58	0.00	1,416,158.58
<b>Total Cash and Cash Equivalents</b>	<u>2,569,412.94</u>	<u>1,011,738.83</u>	<u>1,557,674.11</u>
<b>Customer Receivables</b>			
Accounts Receivable	16,685.56	23,609.71	(6,924.15)
Other Tenant Receivables	1,415.00	4,783.09	(3,368.09)
Other Current Receivables	304.48	2,537.00	(2,232.52)
<b>Total Customer Receivables</b>	<u>18,405.04</u>	<u>30,929.80</u>	<u>(12,524.76)</u>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY20	0.00	187,862.77	(187,862.77)
IHBG - FY21	62,244.24	0.00	62,244.24
IHBG - CARES	0.38	74,472.55	(74,472.17)
IHBG - CG	0.00	0.00	0.00
<b>Total Grant/Intergovernmental Receivables</b>	<u>62,244.62</u>	<u>262,335.32</u>	<u>(200,090.70)</u>
<b>Inventories</b>			
Other Materials and Supplies Inventory	3,766.91	1,695.53	2,071.38
<b>Total Inventories</b>	<u>3,766.91</u>	<u>1,695.53</u>	<u>2,071.38</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	12,541.50	53,546.92	(41,005.42)
Prepaid Insurance	64,032.84	62,002.41	2,030.43
Security/Pet/Lot Deposits	51,917.32	49,894.25	2,023.07
Debt Service 2016 Bond	12,118.95	12,114.70	4.25
Debt Reserve 2016 Bond	72,615.04	72,756.33	(141.29)
<b>Total Other Current Assets and Prepaids</b>	<u>213,225.65</u>	<u>250,314.61</u>	<u>(37,088.96)</u>
<b>Capital Assets Net of Depreciation</b>			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,107,005.71	0.00
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Projects and Maintenance Operations and Storage Facility	2,267,169.22	2,250,359.93	16,809.29
Pole Building	141,796.39	141,796.39	0.00
Parks, Playgrounds, and Other Community Facilities	422,315.46	422,315.46	0.00
Streets, Sidewalks, and Utility Infrastructure	174,552.85	174,552.85	0.00
Dwelling Improvements	235,992.82	230,292.82	5,700.00
Dwelling Furniture, Appliances, and Equipment	57,039.79	54,892.58	2,147.21
Office Furniture, Appliances, and Equipment	90,308.62	78,351.16	11,957.46
Maintenance Tools, Machinery, and Equipment	74,066.42	73,636.43	429.99
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	10,624.33	12,568.39	(1,944.06)
Construction in Progress - Killich Accesible Project	28,654.97	0.00	28,654.97
Accumulated Depreciation/Amortization	(4,901,870.15)	(4,583,386.29)	(318,483.86)
<b>Total Capital Assets Net of Depreciation</b>	<u>6,519,397.24</u>	<u>6,774,126.24</u>	<u>(254,729.00)</u>
<b>Total Assets</b>	<u><u>9,386,452.40</u></u>	<u><u>8,331,140.33</u></u>	<u><u>1,055,312.07</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Liabilities & Net Position**  
**As of May 31, 2021**

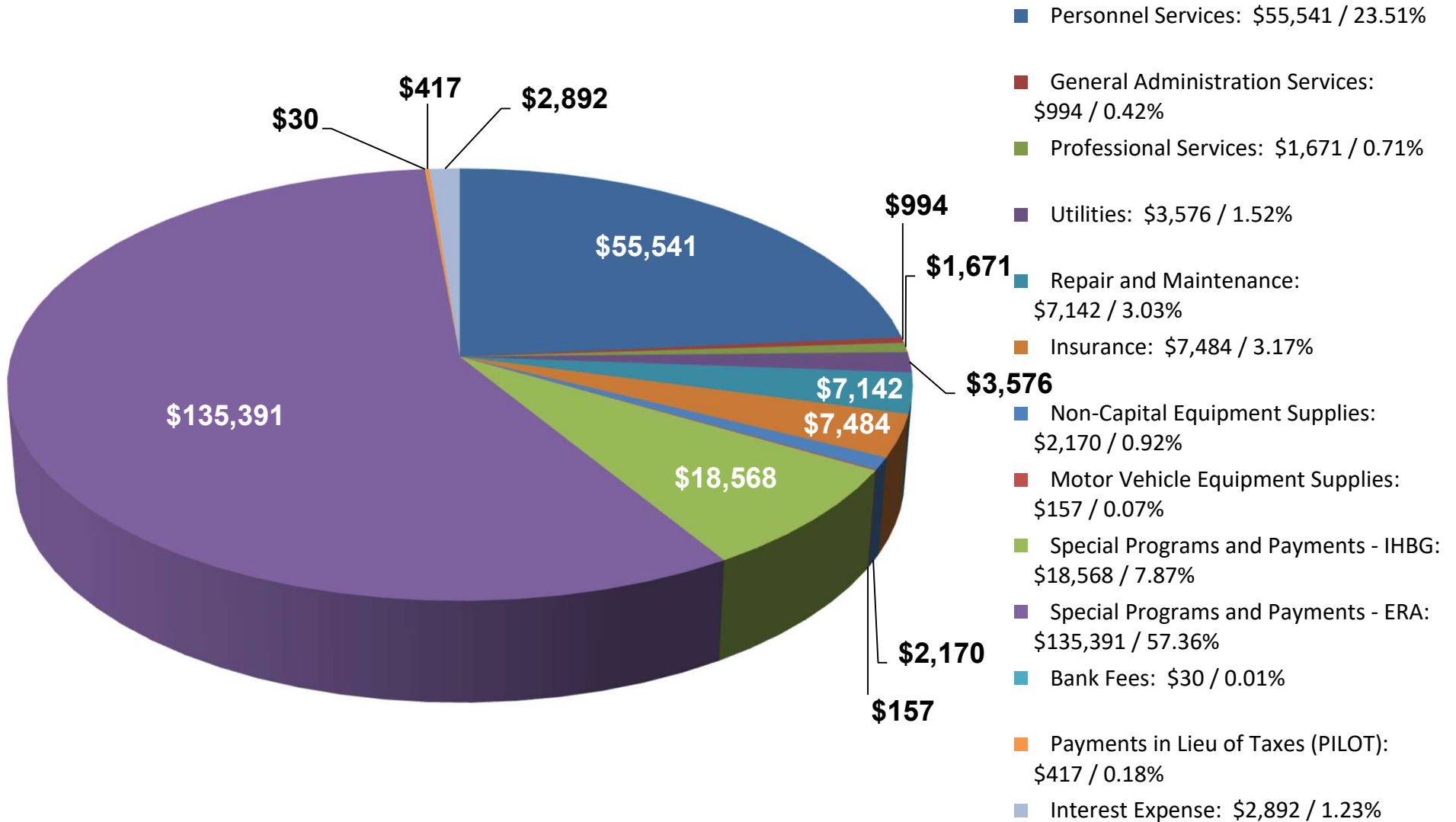
	Current Year	Prior Year	Difference
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	13,879.74	5,987.18	7,892.56
Total Accounts Payable	13,879.74	5,987.18	7,892.56
Payroll Liabilities			
Payroll Taxes Payable	78.37	87.22	(8.85)
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	64,668.90	54,933.73	9,735.17
Tenant Deposits			
Tenant Security Deposits	30,566.00	26,440.00	4,126.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	22,500.00	(1,500.00)
Total Tenant Deposits	51,966.00	49,340.00	2,626.00
Other Liabilities			
Interest Payable	2,611.48	2,919.64	(308.16)
Total Other Liabilities	2,611.48	2,919.64	(308.16)
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,400.00	1,000.00	1,400.00
Payments Received in Advance - Private Property	3,953.07	4,320.07	(367.00)
Payments Received in Advance - CIT MHAP Funds	113,693.08	107,707.26	5,985.82
Total Payments Received in Advance	120,046.15	113,027.33	7,018.82
Long-term Liabilities			
CIT EDRLF Loan Payable	426,719.92	449,089.67	(22,369.75)
Bond Payable	863,141.26	900,661.13	(37,519.87)
Total Long-term Liabilities	1,289,861.18	1,349,750.80	(59,889.62)
Total Liabilities	1,543,033.45	1,575,958.68	(32,925.23)
<b>Net Position</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,229,536.06	5,424,375.44	(194,839.38)
Total Investment in Capital Assets	5,229,536.06	5,424,375.44	(194,839.38)
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Treasury ERA	1,273,608.80	0.00	1,273,608.80
Total Restricted Net Position	1,346,171.96	72,563.16	1,273,608.80
Unrestricted Net Position	1,267,710.93	1,258,243.05	9,467.88
Total Net Position	7,843,418.95	6,755,181.65	1,088,237.30
<b>Liabilities and Net Position</b>	9,386,452.40	8,331,140.33	1,055,312.07

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Program**  
**5/1/2021 - 5/31/2021**



Total Revenues: \$229,198

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
5/1/2021 - 5/31/2021**



Total Expenditures: \$236,033

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	62,243.90	676,922.55	1,267,317.00	(46.59)%	69,396.82	602,687.42
UWCW CEFCO Census Grant Income	0.00	11,765.28	0.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Total Intergovernmental/Quasi-governmental Income	62,243.90	715,197.83	1,286,817.00	(44.42)%	69,396.82	635,955.90
Rentals and Leases	11,837.06	174,974.82	275,000.00	(36.37)%	16,078.00	174,047.86
Capital Lease Income	1,962.06	18,546.86	23,813.00	(22.11)%	1,934.76	15,467.36
Interest	209.06	1,524.53	18,550.00	(91.78)%	1,645.68	14,375.20
Services	0.00	181.00	1,500.00	(87.93)%	300.00	1,800.00
Fees	3,882.00	33,713.00	52,285.00	(35.52)%	4,136.00	33,450.00
Miscellaneous	8,389.02	41,230.11	1,050.00	3,826.68%	21.45	36.81
Total Revenue	88,523.10	985,368.15	1,659,015.00	(40.61)%	93,512.71	875,133.13
<b>Expenses</b>						
Personnel Services	50,669.63	492,222.75	723,341.00	31.95%	43,076.34	459,775.33
General Administration Services	994.26	9,604.02	18,885.00	49.14%	489.10	10,726.75
Professional Services	1,474.26	24,337.83	56,100.00	56.62%	1,670.13	18,890.66
Travel Services	0.00	6,375.00	3,200.00	(99.22)%	0.00	1,938.82
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	3,945.22
Utilities	3,575.98	31,838.47	47,910.00	33.55%	2,035.30	33,280.40
Repair and Maintenance	7,141.95	73,680.48	92,005.00	19.92%	10,523.73	51,483.95
Insurance	7,483.57	57,682.27	86,545.00	33.35%	6,912.22	51,058.54
Non-Capital Equipment Supplies	1,954.07	25,662.03	48,542.00	47.13%	1,449.30	18,687.95
Motor Vehicle Equipment Supplies	157.45	1,367.12	3,500.00	60.94%	121.30	2,090.54
Special Programs and Payments	18,567.81	186,558.08	330,250.00	43.51%	18,517.34	140,464.77
Construction/Improvements in Progress	0.00	4,500.00	36,000.00	87.50%	0.00	5,252.50
Machinery and Equipment Purchases	0.00	3,042.12	6,500.00	53.20%	375.00	2,649.23
Other Expenses						
Bank Fees	30.33	2,027.34	3,350.00	39.48%	0.00	0.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	416.67	3,333.36	15,000.00	77.78%	416.67	3,333.36
Interest Expense	2,892.27	22,960.48	34,234.00	32.93%	3,017.29	24,035.47
Service and Other Awards	0.00	5,036.35	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	150.00	100.00%	216.45	1,651.47
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,339.27	41,432.53	60,809.00	31.86%	3,650.41	37,245.30
Total Expenses	95,358.25	958,302.70	1,514,787.00	36.74%	88,820.17	837,489.96

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	62,243.90	676,922.55	1,267,317.00	(46.59)%	69,396.82	602,687.42
UWCW CEFCO Census Grant Income	0.00	11,765.28	0.00	0.00%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>62,243.90</b>	<b>688,687.83</b>	<b>1,267,317.00</b>	<b>(45.66)%</b>	<b>69,396.82</b>	<b>602,687.42</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
<b>Total CIT Income</b>	<b>0.00</b>	<b>26,510.00</b>	<b>19,500.00</b>	<b>35.95%</b>	<b>0.00</b>	<b>33,268.48</b>
<b>Rentals and Leases</b>						
Rentals Income	5,790.13	126,599.38	275,000.00	(53.96)%	10,031.07	125,672.42
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	6,046.93	48,375.44
<b>Total Rentals and Leases</b>	<b>11,837.06</b>	<b>174,974.82</b>	<b>275,000.00</b>	<b>(36.37)%</b>	<b>16,078.00</b>	<b>174,047.86</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,747.04	16,694.38	21,000.00	(20.50)%	1,686.66	13,482.56
Insurance Income - HomeGo	215.02	1,852.48	2,813.00	(34.15)%	248.10	1,984.80
<b>Total Capital Lease Income</b>	<b>1,962.06</b>	<b>18,546.86</b>	<b>23,813.00</b>	<b>(22.11)%</b>	<b>1,934.76</b>	<b>15,467.36</b>
<b>Interest</b>						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	209.06	1,473.01	18,500.00	(92.04)%	1,645.68	14,375.20
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>209.06</b>	<b>1,524.53</b>	<b>18,550.00</b>	<b>(91.78)%</b>	<b>1,645.68</b>	<b>14,375.20</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	181.00	1,500.00	(87.93)%	300.00	1,800.00
<b>Total Services</b>	<b>0.00</b>	<b>181.00</b>	<b>1,500.00</b>	<b>(87.93)%</b>	<b>300.00</b>	<b>1,800.00</b>
<b>Fees</b>						
PILOT Income	4,032.00	32,928.00	50,750.00	(35.12)%	4,136.00	32,900.00
Late Fee Income	(150.00)	750.00	1,500.00	(50.00)%	0.00	550.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>3,882.00</b>	<b>33,713.00</b>	<b>52,285.00</b>	<b>(35.52)%</b>	<b>4,136.00</b>	<b>33,450.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	68.00	50.00	36.00%	0.00	4.00
Insurance Claim Income	8,389.02	40,681.53	0.00	0.00%	0.00	0.00
Miscellaneous Income	0.00	480.58	1,000.00	(51.94)%	21.45	32.81
<b>Total Other Sources of Funds</b>	<b>8,389.02</b>	<b>41,230.11</b>	<b>1,050.00</b>	<b>3,826.68%</b>	<b>21.45</b>	<b>36.81</b>
<b>Total Revenue</b>	<b>88,523.10</b>	<b>985,368.15</b>	<b>1,659,015.00</b>	<b>(40.61)%</b>	<b>93,512.71</b>	<b>875,133.13</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Salaries and Wages	35,613.98	351,733.55	513,837.00	31.55%	27,849.12	311,836.41
Social Security Contributions	2,804.78	27,550.28	40,433.00	31.86%	2,199.36	24,474.61
Unemployment Compensation Payments to ESC	404.89	2,853.03	3,723.00	23.37%	177.88	1,359.66
Retirement Contributions	4,313.02	43,648.60	59,137.00	26.19%	3,309.13	40,294.59
Medical Insurance Contributions	5,614.98	49,732.68	78,452.00	36.61%	7,975.60	66,795.65
Life/AD&D Insurance Premiums	59.50	527.00	906.00	41.83%	68.00	719.50
Worker's Compensation Premiums	590.18	6,081.75	8,572.00	29.05%	372.00	4,425.94
Compensation to Board Members	1,050.00	8,400.00	14,700.00	42.86%	900.00	7,950.00
Employee Awards and Premiums	0.00	(146.24)	0.00	0.00%	0.00	0.00
Service Benefits	218.30	1,842.10	3,581.00	48.56%	225.25	1,918.97
<b>Total Personnel Services</b>	<b>50,669.63</b>	<b>492,222.75</b>	<b>723,341.00</b>	<b>31.95%</b>	<b>43,076.34</b>	<b>459,775.33</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	18,885.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	80.73
Catering	61.46	151.76	0.00	0.00%	0.00	1,062.20
Investigative Services	201.96	1,124.54	0.00	0.00%	81.19	1,837.83
Laboratory Services	0.00	1,600.00	0.00	0.00%	0.00	2,500.00
Membership Dues and Subscriptions	186.66	1,493.36	0.00	0.00%	206.66	1,653.36
Postage and Delivery Services	181.60	3,055.70	0.00	0.00%	201.25	2,027.57
Printing, Binding, and Duplication	362.58	1,774.34	0.00	0.00%	0.00	1,415.06

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	150.00
Other General Administrative Services	0.00	145.85	0.00	0.00%	0.00	0.00
Total General Administration Services	994.26	9,604.02	18,885.00	49.14%	489.10	10,726.75
Professional Services						
Professional Services	0.00	0.00	56,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,231.75	1,231.75	0.00	0.00%	1,504.75	1,504.75
Emergency Response Services	0.00	970.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	17,500.00	0.00	0.00%	0.00	9,953.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	638.35
Legal Services	208.80	4,366.40	0.00	0.00%	0.00	6,434.58
Security Services	33.71	269.68	0.00	0.00%	123.71	359.68
Total Professional Services	1,474.26	24,337.83	56,100.00	56.62%	1,670.13	18,890.66
Travel Services						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	0.00	691.30
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	6,375.00	0.00	0.00%	0.00	574.32
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	297.50
Total Travel Services	0.00	6,375.00	3,200.00	(99.22)%	0.00	1,938.82
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	3,944.22
Total Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	3,945.22
Utilities						
Utility Services	0.00	0.00	47,910.00	100.00%	0.00	0.00
Cellular Telephone Service	164.55	1,235.49	0.00	0.00%	132.61	1,062.94
Electrical Service	1,486.13	12,877.79	0.00	0.00%	0.00	13,963.95
Sewer Service	615.00	4,879.26	0.00	0.00%	840.00	4,793.34

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	201.06	1,598.92	0.00	0.00%	183.19	1,489.67
Waste Removal/Recycling Service	462.53	6,089.39	0.00	0.00%	142.04	7,018.20
Water Service	646.71	5,157.62	0.00	0.00%	737.46	4,952.30
Total Utilities	<u>3,575.98</u>	<u>31,838.47</u>	<u>47,910.00</u>	<u>33.55%</u>	<u>2,035.30</u>	<u>33,280.40</u>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	92,005.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	26,230.26	0.00	0.00%	0.00	350.00
Electrical Repair/Maintenance Services	0.00	761.75	0.00	0.00%	0.00	1,696.50
Flooring Repair/Maintenance Services	2,771.00	8,980.50	0.00	0.00%	6,762.23	8,424.09
HVAC Repair/Maintenance Services	0.00	171.43	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	850.00	0.00	0.00%	0.00	6,545.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	855.00
Plumbing Repair/Maintenance Services	0.00	220.50	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	101.50	4,512.68	0.00	0.00%	851.50	6,135.97
Pest Control Repair/Maintenance Services	950.00	3,330.00	0.00	0.00%	430.00	3,825.00
Groundskeeping Repair/Maintenance Services	2,641.05	21,132.30	0.00	0.00%	1,805.00	19,064.07
Other Facilities Repair/Maintenance Services	0.00	410.00	0.00	0.00%	450.00	1,422.24
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	178.90
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	55.49
Maintenance Tools, Machinery, and Equipment Repair/Maint.	139.90	169.90	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	690.88	0.00	0.00%	0.00	722.44
Safety and Security Equipment Repair/Maintenance	219.00	1,163.89	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	319.50	5,056.39	0.00	0.00%	225.00	1,800.00
Total Repair and Maintenance	<u>7,141.95</u>	<u>73,680.48</u>	<u>92,005.00</u>	<u>19.92%</u>	<u>10,523.73</u>	<u>51,483.95</u>
<b>Insurance</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	86,545.00	100.00%	0.00	0.00
Bonding Insurance	429.52	2,323.47	0.00	0.00%	231.34	2,048.17
Liability Insurance	969.73	6,961.74	0.00	0.00%	704.35	5,500.69
Motor Vehicle Insurance	265.49	2,081.15	0.00	0.00%	235.89	1,856.67
Property Insurance	2,398.67	18,954.34	0.00	0.00%	2,320.33	18,876.79
Flood and Earthquake Insurance	2,632.66	21,061.57	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	6,300.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,420.31	22,776.22
<b>Total Insurance</b>	<b>7,483.57</b>	<b>57,682.27</b>	<b>86,545.00</b>	<b>33.35%</b>	<b>6,912.22</b>	<b>51,058.54</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	48,542.00	100.00%	0.00	0.00
Computer Equipment	0.00	515.02	0.00	0.00%	0.00	1,734.52
Computer Software	365.88	2,814.10	0.00	0.00%	289.13	2,301.54
Furniture, Furnishings, and Appliances	475.00	697.20	0.00	0.00%	0.00	684.12
Office Supplies	533.41	3,824.88	0.00	0.00%	353.56	2,795.36
Safety and Security Supplies	0.00	309.67	0.00	0.00%	46.80	318.28
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.31
Carpentry and Hardware Supplies	88.58	15,116.66	0.00	0.00%	635.24	5,959.73
Janitorial Supplies	255.77	1,294.60	0.00	0.00%	124.57	460.18
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	235.43	962.47	0.00	0.00%	0.00	638.73
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	0.00	127.43	0.00	0.00%	0.00	0.00
<b>Total Non-Capital Equipment Supplies</b>	<b>1,954.07</b>	<b>25,662.03</b>	<b>48,542.00</b>	<b>47.13%</b>	<b>1,449.30</b>	<b>18,687.95</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Gasoline and Diesel	157.45	1,367.12	0.00	0.00%	121.30	1,866.27
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	31.88

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	174.04
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	157.45	1,367.12	3,500.00	60.94%	121.30	2,090.54
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	18,536.49	185,482.74	0.00	0.00%	18,517.34	140,464.77
Other Special Services and Programs Expenses	31.32	1,075.34	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	18,567.81	186,558.08	330,250.00	43.51%	18,517.34	140,464.77
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	302.50
Landscaping	0.00	4,500.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	0.00	4,500.00	36,000.00	87.50%	0.00	5,252.50
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	3,042.12	0.00	0.00%	375.00	2,649.23
Total Machinery and Equipment Purchases	0.00	3,042.12	6,500.00	53.20%	375.00	2,649.23
Other Expenses						
Bank Fees	30.33	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	3,333.36	15,000.00	77.78%	416.67	3,333.36
Interest Expense	2,892.27	22,960.48	34,234.00	32.93%	3,017.29	24,035.47
Service and Other Awards	0.00	5,036.35	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	150.00	100.00%	216.45	1,651.47
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,339.27	41,432.53	60,809.00	31.86%	3,650.41	37,245.30
Total Expenses Before Non-Cash Items	95,358.25	958,302.70	1,514,787.00	36.74%	88,820.17	837,489.96
Non-Cash (Income) Expense						
Depreciation	24,995.47	200,352.42	0.00	0.00%	25,355.05	203,040.43
Total Non-Cash (Income) Expense	24,995.47	200,352.42	0.00	0.00%	25,355.05	203,040.43

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - IHBG  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>120,353.72</u>	<u>1,158,655.12</u>	<u>1,514,787.00</u>	<u>23.51%</u>	<u>114,175.22</u>	<u>1,040,530.39</u>
Change in Net Assets	<u>(31,830.62)</u>	<u>(173,286.97)</u>	<u>144,228.00</u>	<u>(220.15)%</u>	<u>(20,662.51)</u>	<u>(165,397.26)</u>



IHBG – CARES

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	28,974.90	74,472.55
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	28,974.90	74,472.55
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	28,974.90	74,472.55
<b>Expenses</b>						
Personnel Services	0.00	0.00	0.00	0.00%	19,117.67	60,645.27
Professional Services	0.00	0.00	0.00	0.00%	0.00	661.20
Repair and Maintenance	0.00	0.00	0.00	0.00%	1,181.02	2,758.16
Non-Capital Equipment Supplies	0.00	0.00	0.00	0.00%	8,676.21	9,358.62
Special Programs and Payments	0.00	0.00	0.00	0.00%	0.00	1,049.30
Construction/Improvements in Progress	0.00	21,611.95	193,434.00	88.83%	0.00	0.00
Total Expenses	0.00	21,611.95	193,434.00	88.83%	28,974.90	74,472.55

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	28,974.90	74,472.55
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	28,974.90	74,472.55
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	28,974.90	74,472.55
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	15,714.58	50,073.62
Social Security Contributions	0.00	0.00	0.00	0.00%	1,202.18	3,820.07
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	110.00	350.53
Retirement Contributions	0.00	0.00	0.00	0.00%	1,875.83	5,981.91
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	215.08	419.14
Total Personnel Services	0.00	0.00	0.00	0.00%	19,117.67	60,645.27
Professional Services						
Legal Services	0.00	0.00	0.00	0.00%	0.00	661.20
Total Professional Services	0.00	0.00	0.00	0.00%	0.00	661.20
Repair and Maintenance						
Groundskeeping Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,181.02	2,758.16
Total Repair and Maintenance	0.00	0.00	0.00	0.00%	1,181.02	2,758.16
Non-Capital Equipment Supplies						
Computer Equipment	0.00	0.00	0.00	0.00%	1,869.98	1,869.98
Office Equipment	0.00	0.00	0.00	0.00%	3,349.92	4,032.33
Office Supplies	0.00	0.00	0.00	0.00%	20.49	20.49
Safety and Security Supplies	0.00	0.00	0.00	0.00%	468.85	468.85
Janitorial Supplies	0.00	0.00	0.00	0.00%	2,966.97	2,966.97
Total Non-Capital Equipment Supplies	0.00	0.00	0.00	0.00%	8,676.21	9,358.62
Special Programs and Payments						
MHAP Payments	0.00	0.00	0.00	0.00%	0.00	1,049.30

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Special Programs and Payments	0.00	0.00	0.00	0.00%	0.00	1,049.30
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	193,434.00	100.00%	0.00	0.00
HVAC	0.00	21,611.95	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	21,611.95	193,434.00	88.83%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	21,611.95	193,434.00	88.83%	28,974.90	74,472.55
Total Expenses	0.00	21,611.95	193,434.00	88.83%	28,974.90	74,472.55
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CG**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	(475.50)	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	(475.50)	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Revenue	(475.50)	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
<b>Expenses</b>						
Personnel Services	0.00	0.00	93,175.00	100.00%	0.00	0.00
Professional Services	(475.50)	20,484.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	1,274,985.00	100.00%	0.00	0.00
Total Expenses	(475.50)	20,484.00	1,368,160.00	98.50%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CG**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	(475.50)	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	(475.50)	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Revenue	(475.50)	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	74,929.00	100.00%	0.00	0.00
Social Security Contributions	0.00	0.00	5,732.00	100.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	0.00	538.00	100.00%	0.00	0.00
Retirement Contributions	0.00	0.00	9,368.00	100.00%	0.00	0.00
Worker's Compensation Premiums	0.00	0.00	2,608.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	93,175.00	100.00%	0.00	0.00
Professional Services						
Architectural and Engineering Services	(475.50)	20,484.00	0.00	0.00%	0.00	0.00
Total Professional Services	(475.50)	20,484.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,274,985.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	1,274,985.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	(475.50)	20,484.00	1,368,160.00	98.50%	0.00	0.00
Total Expenses	(475.50)	20,484.00	1,368,160.00	98.50%	0.00	0.00
Change in Net Assets	0.00	0.00	(93,175.00)	(100.00)%	0.00	0.00

# TREASURY ERA



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	129,497.94	141,881.51	920,068.70	(84.58)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>129,497.94</b>	<b>141,881.51</b>	<b>920,068.70</b>	<b>(84.58)%</b>	<b>0.00</b>	<b>0.00</b>
Rentals and Leases	10,450.94	10,450.94	0.00	0.00%	0.00	0.00
Capital Lease Income	262.48	262.48	0.00	0.00%	0.00	0.00
Interest	693.29	693.29	0.00	0.00%	0.00	0.00
Fees	246.00	246.00	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>141,150.65</b>	<b>153,534.22</b>	<b>920,068.70</b>	<b>(83.31)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
Personnel Services	4,871.26	6,184.44	64,404.81	90.40%	0.00	0.00
General Administration Services	0.00	382.40	18,401.37	97.92%	0.00	0.00
Professional Services	672.00	672.00	0.00	0.00%	0.00	0.00
Non-Capital Equipment Supplies	216.40	393.77	9,200.69	95.72%	0.00	0.00
Special Programs and Payments	135,390.99	145,901.61	828,061.83	82.38%	0.00	0.00
<b>Total Expenses</b>	<b>141,150.65</b>	<b>153,534.22</b>	<b>920,068.70</b>	<b>83.31%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	129,497.94	141,881.51	920,068.70	(84.58)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>129,497.94</b>	<b>141,881.51</b>	<b>920,068.70</b>	<b>(84.58)%</b>	<b>0.00</b>	<b>0.00</b>
Rentals and Leases						
Rentals Income	10,450.94	10,450.94	0.00	0.00%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>10,450.94</b>	<b>10,450.94</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Capital Lease Income						
Capital Lease Income	245.94	245.94	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	16.54	16.54	0.00	0.00%	0.00	0.00
<b>Total Capital Lease Income</b>	<b>262.48</b>	<b>262.48</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Interest						
Interest Income	668.27	668.27	0.00	0.00%	0.00	0.00
Mortgages Interest Income	25.02	25.02	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>693.29</b>	<b>693.29</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Fees						
PILOT Income	96.00	96.00	0.00	0.00%	0.00	0.00
Late Fee Income	150.00	150.00	0.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>246.00</b>	<b>246.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>141,150.65</b>	<b>153,534.22</b>	<b>920,068.70</b>	<b>(83.31)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	64,404.81	100.00%	0.00	0.00
Salaries and Wages	4,009.91	5,090.91	0.00	0.00%	0.00	0.00
Social Security Contributions	306.77	389.46	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	48.11	61.07	0.00	0.00%	0.00	0.00
Retirement Contributions	501.24	636.36	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	5.23	6.64	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	4,871.26	6,184.44	64,404.81	90.40%	0.00	0.00
General Administration Services						
General Administrative Services	0.00	0.00	18,401.37	100.00%	0.00	0.00
Postage and Delivery Services	0.00	308.15	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	74.25	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	382.40	18,401.37	97.92%	0.00	0.00
Professional Services						
Legal Services	672.00	672.00	0.00	0.00%	0.00	0.00
Total Professional Services	672.00	672.00	0.00	0.00%	0.00	0.00
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	9,200.69	100.00%	0.00	0.00
Office Supplies	216.40	393.77	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	216.40	393.77	9,200.69	95.72%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	828,061.83	100.00%	0.00	0.00
Rent/Mortgage Arrears	20,825.94	24,725.94	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	4,658.50	10,706.50	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	93,146.27	93,146.27	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	10,571.04	10,901.62	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	3,921.46	4,153.50	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	1,487.73	1,487.73	0.00	0.00%	0.00	0.00
Late Fees	150.00	150.00	0.00	0.00%	0.00	0.00
Telecommunication Services	630.05	630.05	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	135,390.99	145,901.61	828,061.83	82.38%	0.00	0.00
Total Expenses Before Non-Cash Items	141,150.65	153,534.22	920,068.70	83.31%	0.00	0.00
Total Expenses	141,150.65	153,534.22	920,068.70	83.31%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT MHAP

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 5/1/2021 Through 5/31/2021

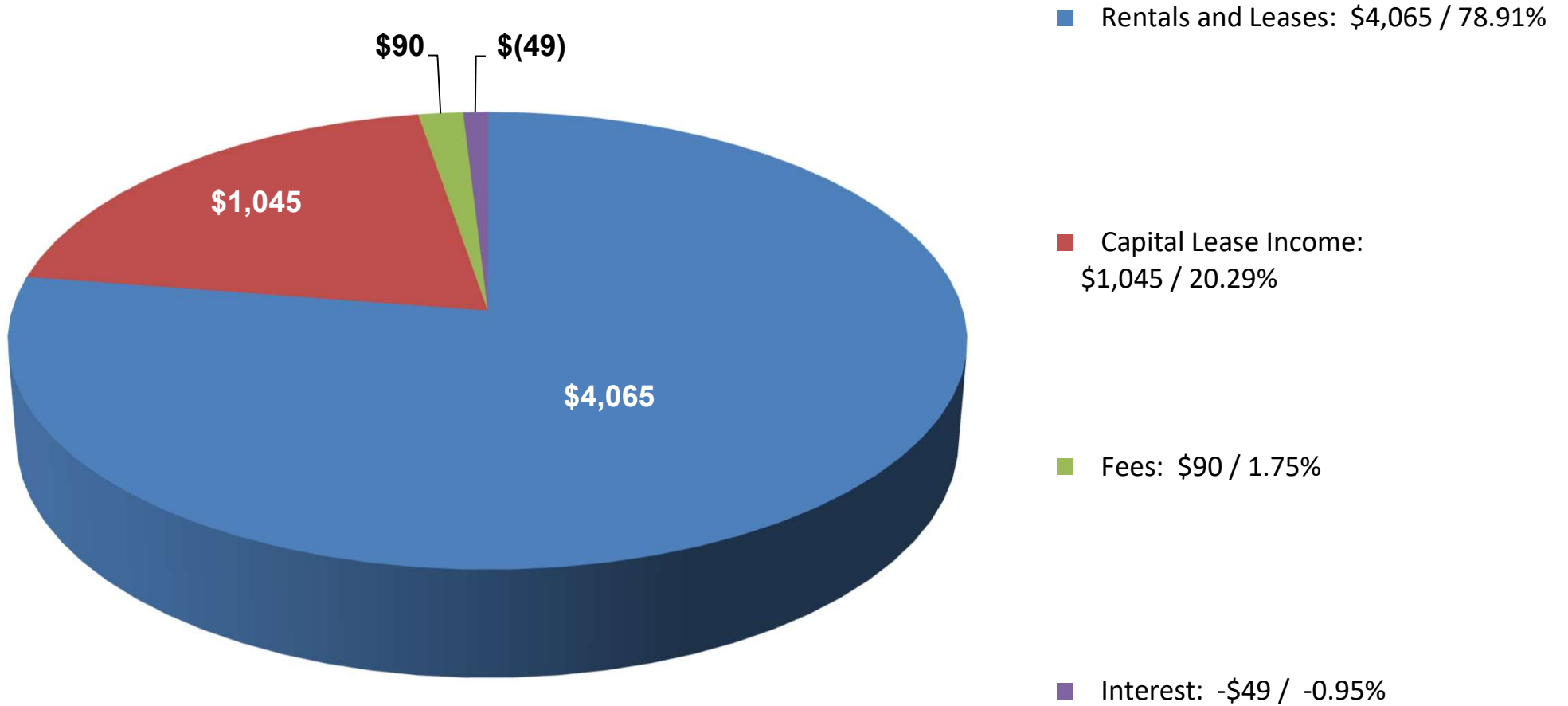
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	5,249.45	72,509.67	0.00	0.00%	13,647.00	104,966.31
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>5,249.45</b>	<b>72,509.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,647.00</b>	<b>104,966.31</b>
<b>Total Revenue</b>	<b>5,249.45</b>	<b>72,509.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,647.00</b>	<b>104,966.31</b>
<b>Expenses</b>						
Personnel Services	430.06	3,111.55	0.00	0.00%	537.05	3,524.97
General Administration Services	0.00	88.49	0.00	0.00%	32.40	224.90
Special Programs and Payments	4,819.39	69,309.63	0.00	0.00%	13,077.55	101,216.44
<b>Total Expenses</b>	<b>5,249.45</b>	<b>72,509.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,647.00</b>	<b>104,966.31</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	5,249.45	72,509.67	0.00	0.00%	13,647.00	104,966.31
Total CIT Income	5,249.45	72,509.67	0.00	0.00%	13,647.00	104,966.31
Total Revenue	5,249.45	72,509.67	0.00	0.00%	13,647.00	104,966.31
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	354.03	2,572.54	0.00	0.00%	445.03	2,923.85
Social Security Contributions	27.08	196.81	0.00	0.00%	33.99	223.35
Unemployment Compensation Payments to ESC	4.24	19.22	0.00	0.00%	3.10	14.61
Retirement Contributions	44.25	319.38	0.00	0.00%	54.36	359.41
Worker's Compensation Premiums	0.46	3.60	0.00	0.00%	0.57	3.75
Total Personnel Services	430.06	3,111.55	0.00	0.00%	537.05	3,524.97
General Administration Services						
Investigative Services	0.00	88.49	0.00	0.00%	32.40	224.90
Total General Administration Services	0.00	88.49	0.00	0.00%	32.40	224.90
Special Programs and Payments						
MHAP Payments - CIT Funded	4,819.39	69,309.63	0.00	0.00%	13,077.55	101,216.44
Total Special Programs and Payments	4,819.39	69,309.63	0.00	0.00%	13,077.55	101,216.44
Total Expenses Before Non-Cash Items	5,249.45	72,509.67	0.00	0.00%	13,647.00	104,966.31
Total Expenses	5,249.45	72,509.67	0.00	0.00%	13,647.00	104,966.31
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

NON-PROGRAM

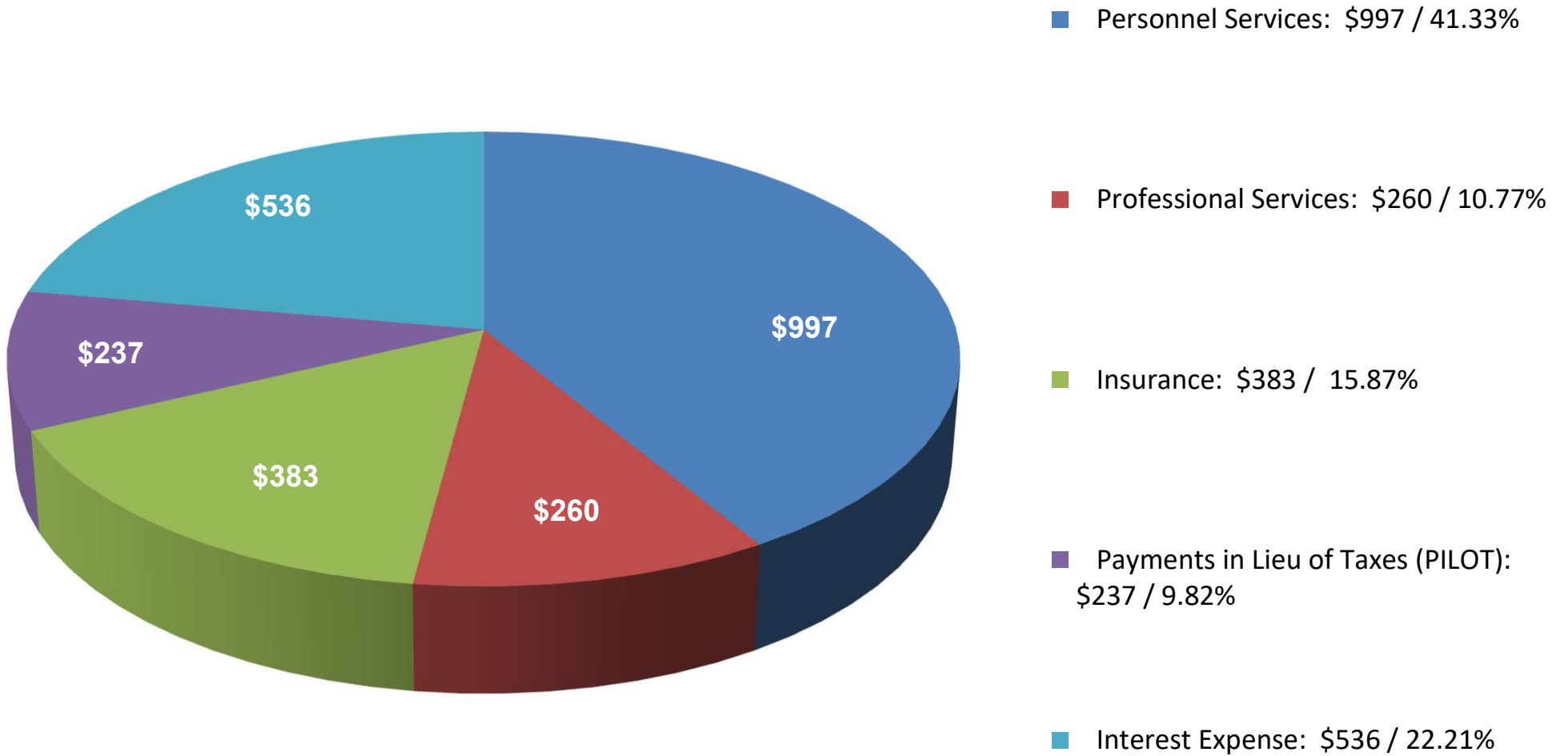
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**5/1/2021 - 5/31/2021**



Total Revenues: \$5,151



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**5/1/2021 - 5/31/2021**



Total Expenditures: \$2,413

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
CIT MHAP Funds	0.00	0.00	52,203.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	11,765.28	58,061.00	(79.74)%	0.00	0.00
Rentals and Leases	4,065.00	29,020.00	43,281.00	(32.95)%	3,565.00	28,520.00
Capital Lease Income	1,045.31	8,285.48	10,775.00	(23.10)%	1,283.96	7,779.11
Interest	(48.93)	3,594.37	3,950.00	(9.00)%	(521.33)	(2,641.25)
Services	0.00	52.00	300.00	(82.67)%	0.00	0.00
Fees	90.00	720.00	1,080.00	(33.33)%	90.00	630.00
Miscellaneous	0.00	654.19	300.00	118.06%	28,793.94	81,675.00
Total Revenue	5,151.38	54,091.32	117,747.00	(54.06)%	33,211.57	115,962.86
<b>Expenses</b>						
Personnel Services	997.09	11,607.52	16,599.00	30.07%	140.84	8,688.73
General Administration Services	0.00	1,585.98	8,650.00	81.66%	0.00	1,540.14
Professional Services	260.00	2,291.20	6,750.00	66.06%	0.00	10,881.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	1,170.88
Utilities	0.00	75.00	75.00	0.00%	0.00	75.00
Repair and Maintenance	0.00	428.57	1,020.00	57.98%	0.00	22,080.25
Insurance	383.61	3,001.77	4,555.00	34.10%	361.28	2,339.65
Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	0.00	3,750.93
Motor Vehicle Equipment Supplies	0.00	58.23	175.00	66.73%	17.86	52.92
Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	400,000.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	236.78	1,837.13	2,650.00	30.67%	217.75	1,686.56
Interest Expense	535.75	4,167.41	6,475.00	35.64%	563.67	4,380.61

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2021 Through 5/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.29	0.00	0.00%	0.00	0.19
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	<u>772.53</u>	<u>15,416.18</u>	<u>18,662.00</u>	<u>17.39%</u>	<u>781.42</u>	<u>10,774.35</u>
Total Expenses	<u>2,413.23</u>	<u>34,464.45</u>	<u>511,589.00</u>	<u>93.26%</u>	<u>1,301.40</u>	<u>61,353.85</u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2021 Through 5/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>0.00</b>	<b>11,765.28</b>	<b>5,858.00</b>	<b>100.84%</b>	<b>0.00</b>	<b>0.00</b>
<b>CIT Income</b>						
CIT MHAP Funds	0.00	0.00	52,203.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>52,203.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals and Leases</b>						
Leases Income	500.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	28,520.00	42,780.00	(33.33)%	3,565.00	28,520.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>4,065.00</b>	<b>29,020.00</b>	<b>43,281.00</b>	<b>(32.95)%</b>	<b>3,565.00</b>	<b>28,520.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,045.31	8,285.48	10,775.00	(23.10)%	1,283.96	7,779.11
<b>Total Capital Lease Income</b>	<b>1,045.31</b>	<b>8,285.48</b>	<b>10,775.00</b>	<b>(23.10)%</b>	<b>1,283.96</b>	<b>7,779.11</b>
<b>Interest</b>						
Interest Income	(383.66)	839.53	1,750.00	(52.03)%	116.45	1,026.63
Mortgages Interest Income	334.73	2,754.84	2,200.00	25.22%	(637.78)	(3,667.88)
<b>Total Interest</b>	<b>(48.93)</b>	<b>3,594.37</b>	<b>3,950.00</b>	<b>(9.00)%</b>	<b>(521.33)</b>	<b>(2,641.25)</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	52.00	300.00	(82.67)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>52.00</b>	<b>300.00</b>	<b>(82.67)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>						
Storage Lot Fee Income	90.00	720.00	1,080.00	(33.33)%	90.00	630.00
<b>Total Fees</b>	<b>90.00</b>	<b>720.00</b>	<b>1,080.00</b>	<b>(33.33)%</b>	<b>90.00</b>	<b>630.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	0.00	654.19	300.00	118.06%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	28,793.94	81,675.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>654.19</b>	<b>300.00</b>	<b>118.06%</b>	<b>28,793.94</b>	<b>81,675.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	5,151.38	54,091.32	117,747.00	(54.06)%	33,211.57	115,962.86
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	34.90	5,683.00	10,647.00	46.62%	50.58	3,644.64
Social Security Contributions	60.77	673.51	814.00	17.26%	3.88	519.36
Unemployment Compensation Payments to ESC	4.97	17.36	77.00	77.45%	0.25	17.49
Retirement Contributions	3.49	730.11	1,060.00	31.12%	6.32	452.54
Medical Insurance Contributions	0.00	450.10	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.21	39.15	201.00	80.52%	0.06	109.52
Employee Awards and Premiums	827.95	3,599.59	0.00	0.00%	0.00	3,355.03
Service Benefits	63.80	414.70	3,800.00	89.09%	79.75	590.15
Total Personnel Services	997.09	11,607.52	16,599.00	30.07%	140.84	8,688.73
General Administration Services						
General Administrative Services	0.00	0.00	8,650.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	0.00	178.65
Postage and Delivery Services	0.00	848.10	0.00	0.00%	0.00	33.50
Public Relations	0.00	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	0.00	217.50	0.00	0.00%	0.00	0.00
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	164.85
Total General Administration Services	0.00	1,585.98	8,650.00	81.66%	0.00	1,540.14
Professional Services						
Professional Services	0.00	0.00	6,750.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	481.00
Emergency Response Services	260.00	1,930.00	0.00	0.00%	0.00	1,650.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	0.00	8,750.00
Legal Services	0.00	361.20	0.00	0.00%	0.00	0.00
Total Professional Services	260.00	2,291.20	6,750.00	66.06%	0.00	10,881.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1,170.88
Total Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	1,170.88
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Sewer Service	0.00	75.00	0.00	0.00%	0.00	75.00
Total Utilities	0.00	75.00	75.00	0.00%	0.00	75.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	1,020.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	9,925.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	9,250.25
HVAC Repair/Maintenance Services	0.00	428.57	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	20.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	2,885.00
Total Repair and Maintenance	0.00	428.57	1,020.00	57.98%	0.00	22,080.25
Insurance						
Insurance	0.00	0.00	4,555.00	100.00%	0.00	0.00
Liability Insurance	62.02	445.04	0.00	0.00%	44.98	308.93
Property Insurance	153.33	1,211.16	0.00	0.00%	148.17	1,049.61
Flood and Earthquake Insurance	168.26	1,345.57	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	168.13	981.11
Total Insurance	383.61	3,001.77	4,555.00	34.10%	361.28	2,339.65
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	2,100.00	100.00%	0.00	0.00
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	929.88

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	2,821.05
Total Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	0.00	3,750.93
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	58.23	0.00	0.00%	17.86	52.92
Total Motor Vehicle Equipment Supplies	0.00	58.23	175.00	66.73%	17.86	52.92
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	400,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	400,000.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	236.78	1,837.13	2,650.00	30.67%	217.75	1,686.56
Interest Expense	535.75	4,167.41	6,475.00	35.64%	563.67	4,380.61
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.29	0.00	0.00%	0.00	0.19
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	772.53	15,416.18	18,662.00	17.39%	781.42	10,774.35
Total Expenses Before Non-Cash Items	2,413.23	34,464.45	511,589.00	93.26%	1,301.40	61,353.85
Non-Cash (Income) Expense						
Depreciation	1,395.47	11,297.16	0.00	0.00%	1,395.47	10,806.23
Total Non-Cash (Income) Expense	1,395.47	11,297.16	0.00	0.00%	1,395.47	10,806.23
Total Expenses	3,808.70	45,761.61	511,589.00	91.06%	2,696.87	72,160.08
Change in Net Assets	1,342.68	8,329.71	(393,842.00)	(102.11)%	30,514.70	43,802.78

# FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

IHBG -CG

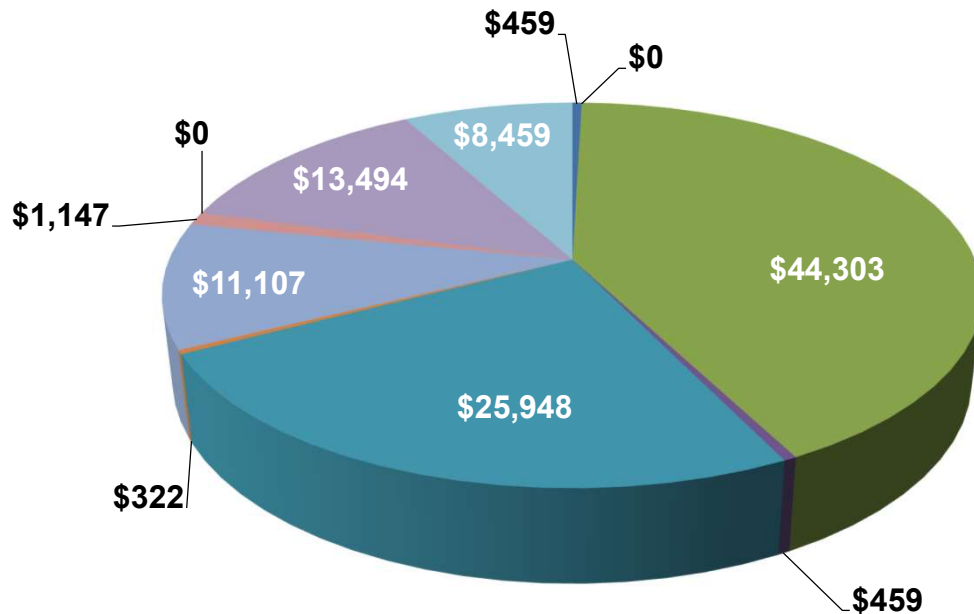
CIT MHAP

NON-PROGRAM



**Coquille Indian Housing Authority**  
**Financial Statements to Annual Performance Report - FY21 IHBG**  
**May 2021**

Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year
2101.1 Accessibility Modifications to Rental Units	1,854	697	2,551	-	-	-	9,956	(238)	9,718	11,810	459	12,269
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	177,419	14,081	191,500	189,922	30,222	220,144	-	-	-	367,341	44,303	411,644
2103 Development of Accessible Rental Units	1,854	697	2,551	-	-	-	11,004	(238)	10,766	12,858	459	13,317
2109.1 Tenant Based Rental Assistance (MHAP)	167,181	20,699	187,880	-	-	-	93,770	5,249	99,019	260,951	25,948	286,899
2109.2 Housing Services	9,849	322	10,171	-	-	-	-	-	-	9,849	322	10,171
2110.1 Housing Management Services	133,790	11,107	144,897	-	-	-	-	-	-	133,790	11,107	144,897
2110.2 Operation and Maintenance of NAHASDA Units	12,773	1,147	13,920	-	-	-	-	-	-	12,773	1,147	13,920
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	109,959	13,494	123,453	-	-	-	-	-	-	109,959	13,494	123,453
Loan Repayment	-	-	-	42,329	6,046	48,375	16,891	2,413	19,304	59,220	8,459	67,679
<b>Total</b>	<b>\$ 614,679</b>	<b>\$ 62,244</b>	<b>\$ 676,923</b>	<b>\$ 232,251</b>	<b>\$ 36,268</b>	<b>\$ 268,519</b>	<b>\$ 131,621</b>	<b>\$ 7,186</b>	<b>\$ 138,807</b>	<b>\$ 978,551</b>	<b>\$ 105,698</b>	<b>\$ 1,084,249</b>

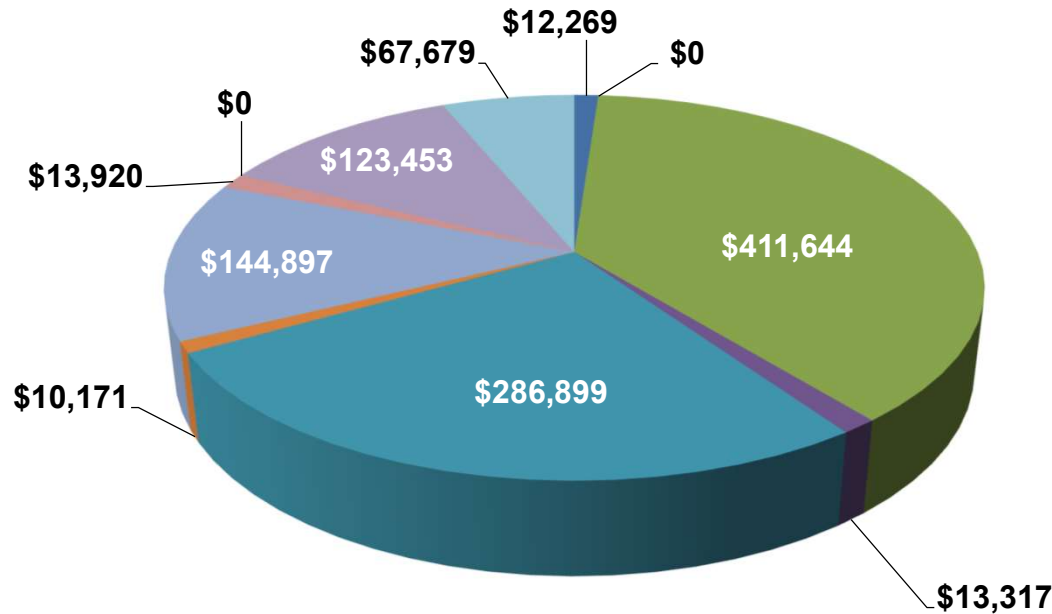


- 504 Rehab - \$459 / 0.43%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$44,303 / 41.92%
- 504 Const. - \$459 / 0.43%
- MHAP - \$25,948 / 24.55%
- Hsg. Svcs. - \$322 / 0.30%
- Hsg. Mgmt. - \$11,107 / 10.51%
- N Ops. - \$1,147 / 1.09%
- Safety - \$0 / 0.00%
- Admin. - \$13,494 / 12.77%
- Loan - \$8,459 / 8.00%

**Total Expended: \$105,698**

**Coquille Indian Housing Authority  
Financial Statements to Annual Performance Report - FY21 IHBG  
Year to Date 10/1/20 - 5/31/21**

Activity	Budgeted					Expended (see graph below)				Remaining			
	IHBG Carryover	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2101.1 Accessibility Modifications to Rental Units	10,000	15,000	-	611,370	626,370	2,551	-	9,718	12,269	22,449	-	601,652	624,101
2101.2 Conversion of Rental Units to Homebuyer Units	25,763	30,000	-	-	30,000	-	-	-	-	55,763	-	-	55,763
2102 Operation and Maintenance of 1937 Housing Act Units	34,833	367,053	207,437	-	574,490	191,500	220,144	-	411,644	210,386	-	-	210,386
2103 Development of Accessible Rental Units	-	20,000	-	1,063,615	1,083,615	2,551	-	10,766	13,317	17,449	-	1,052,849	1,070,298
2109.1 Tenant Based Rental Assistance (MHAP)	50,000	220,000	10,000	166,000	396,000	187,880	-	99,019	286,899	82,120	10,000	66,981	159,101
2109.2 Housing Services	-	20,000	-	-	20,000	10,171	-	-	10,171	9,829	-	-	9,829
2110.1 Housing Management Services	34,834	230,000	45,000	-	275,000	144,897	-	-	144,897	119,937	45,000	-	164,937
2110.2 Operation and Maintenance of NAHASDA Units	-	30,000	-	-	30,000	13,920	-	-	13,920	16,080	-	-	16,080
2111 Crime Prevention and Safety	-	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	-	210,000	-	-	210,000	123,453	-	-	123,453	86,547	-	-	86,547
Loan Repayment	-	-	72,563	28,953	101,516	-	48,375	19,304	67,679	-	24,188	9,649	33,837
<b>Total</b>	<b>\$ 155,430</b>	<b>\$ 1,172,053</b>	<b>\$ 335,000</b>	<b>\$ 1,869,938</b>	<b>\$ 3,376,991</b>	<b>\$ 676,923</b>	<b>\$ 268,519</b>	<b>\$ 138,807</b>	<b>\$ 1,084,249</b>	<b>\$ 650,560</b>	<b>\$ 79,188</b>	<b>\$ 1,731,131</b>	<b>\$ 2,460,879</b>



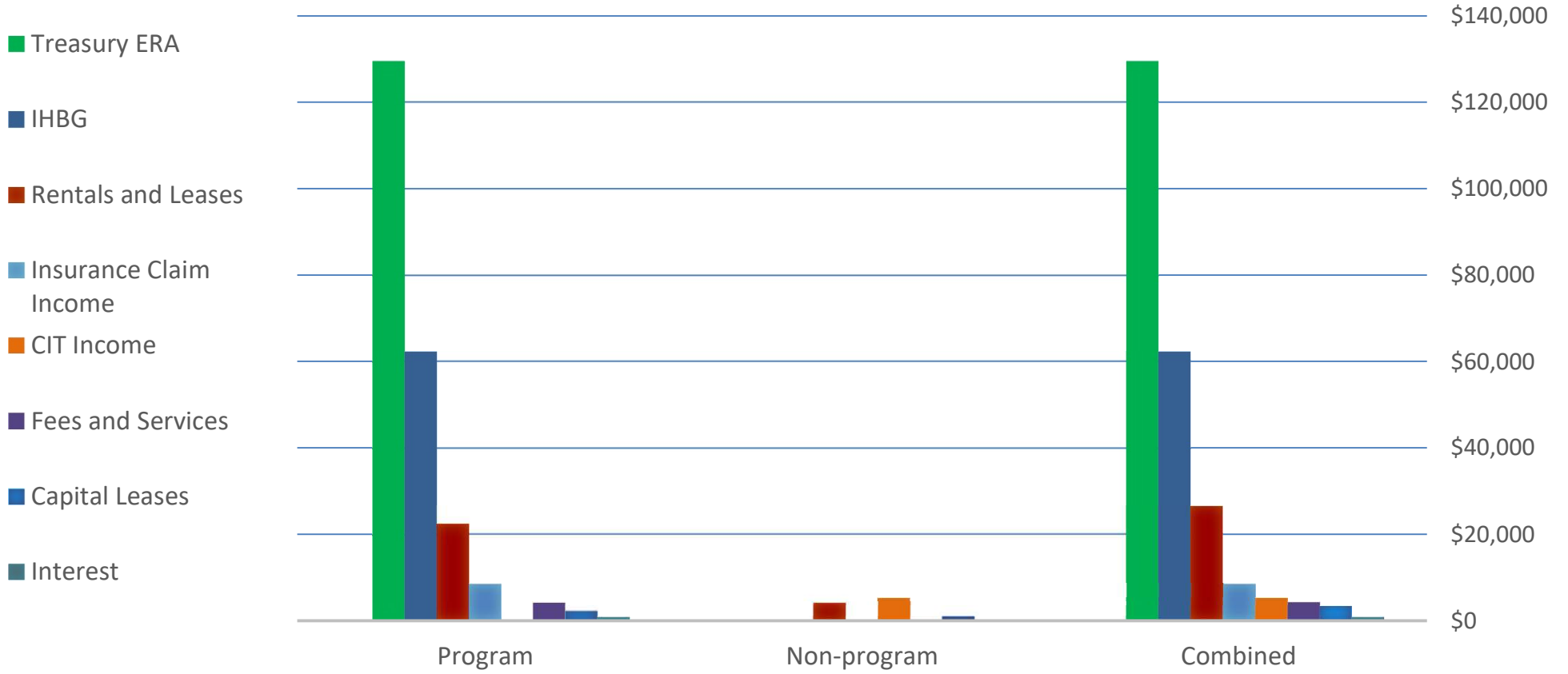
- 504 Rehab - \$12,269 / 1.13%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$411,644 / 37.97%
- 504 Const. - \$13,317 / 1.23%
- MHAP - \$286,899 / 26.46%
- Hsg. Svcs. - \$10,171 / 0.94%
- Hsg. Mgmt. - \$144,897 / 13.36%
- N Ops. - \$13,920 / 1.28%
- Safety - \$0 / 0.00%
- Admin. - \$123,453 / 11.39%
- Loan - \$67,679 / 6.24%

**Total Expended: \$1,084,249**

# COMBINED FINANCIAL STATEMENTS

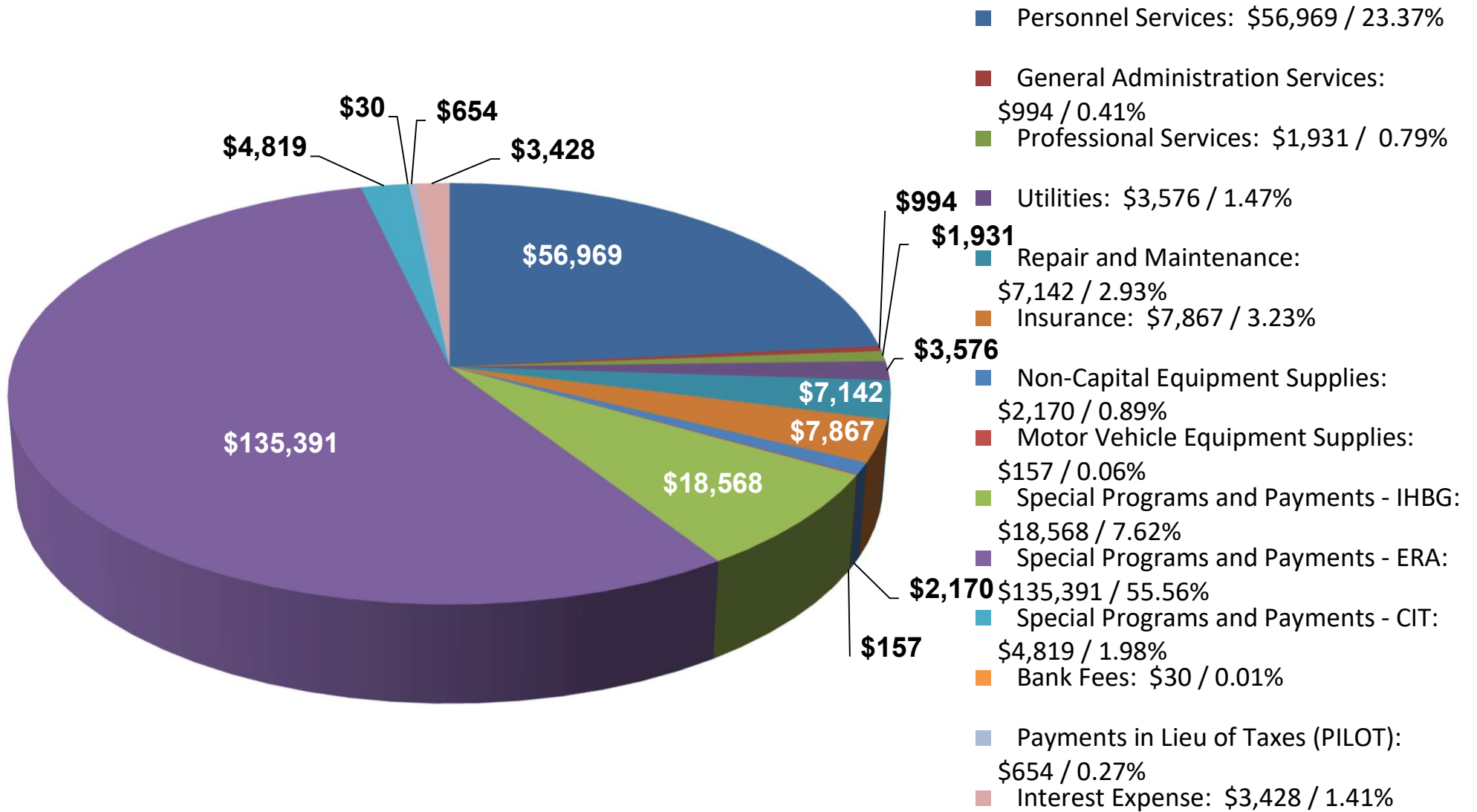
ALL FUNDING SOURCES

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
May 2021**



**Total Revenues: \$239,599**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
5/1/2021 - 5/31/2021**



Total Expenditures: \$243,696

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	62,243.90	676,922.55	1,267,317.00	(46.59)%	69,396.82	602,687.42
IHBG - CG	(475.50)	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	28,974.90	74,472.55
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Treasury Emergency Rental Assistance Program	129,497.94	141,881.51	920,068.70	(84.58)%	0.00	0.00
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
CIT MHAP Funds	5,249.45	72,509.67	52,203.00	38.90%	13,647.00	104,966.31
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>196,515.79</b>	<b>971,684.96</b>	<b>3,733,365.70</b>	<b>(73.97)%</b>	<b>112,018.72</b>	<b>815,394.76</b>
Rentals and Leases	26,353.00	214,445.76	318,281.00	(32.62)%	19,643.00	202,567.86
Capital Lease Income	3,269.85	27,094.82	34,588.00	(21.66)%	3,218.72	23,246.47
Interest	853.42	5,812.19	22,500.00	(74.17)%	1,124.35	11,733.95
Services	0.00	233.00	1,800.00	(87.06)%	300.00	1,800.00
Fees	4,218.00	34,679.00	53,365.00	(35.02)%	4,226.00	34,080.00
Miscellaneous	8,389.02	41,884.30	1,350.00	3,002.54%	28,815.39	81,711.81
<b>Total Revenue</b>	<b>239,599.08</b>	<b>1,295,834.03</b>	<b>4,165,249.70</b>	<b>(68.89)%</b>	<b>169,346.18</b>	<b>1,170,534.85</b>
<b>Expenses</b>						
Personnel Services	56,968.04	507,219.08	897,519.81	43.49%	62,871.90	532,634.30
General Administration Services	994.26	10,839.14	45,936.37	76.40%	521.50	12,491.79
Professional Services	1,930.76	47,785.03	62,850.00	23.97%	1,670.13	30,432.86
Travel Services	0.00	6,375.00	3,700.00	(72.30)%	0.00	1,938.82
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	5,116.10
Utilities	3,575.98	31,913.47	47,985.00	33.49%	2,035.30	33,355.40
Repair and Maintenance	7,141.95	74,109.05	93,025.00	20.33%	11,704.75	76,322.36
Insurance	7,867.18	60,684.04	91,100.00	33.39%	7,273.50	53,398.19
Non-Capital Equipment Supplies	2,170.47	26,055.80	59,842.69	56.46%	10,125.51	31,797.50
Motor Vehicle Equipment Supplies	157.45	1,425.35	3,675.00	61.21%	139.16	2,143.46
Special Programs and Payments	158,778.19	401,769.32	1,210,514.83	66.81%	31,594.89	242,730.51

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	26,111.95	1,904,419.00	98.63%	0.00	5,252.50
Machinery and Equipment Purchases	0.00	3,042.12	6,500.00	53.20%	375.00	2,649.23
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	30.33	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	5,170.49	17,650.00	70.71%	634.42	5,019.92
Interest Expense	3,428.02	27,127.89	40,709.00	33.36%	3,580.96	28,416.08
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.29	150.00	83.14%	216.45	1,651.66
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	4,111.80	51,812.36	79,471.00	34.80%	4,431.83	48,019.65
Total Expenses	243,696.08	1,249,141.71	4,508,038.70	72.29%	132,743.47	1,078,282.67

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	62,243.90	676,922.55	1,267,317.00	(46.59)%	69,396.82	602,687.42
IHBG - CG	(475.50)	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	28,974.90	74,472.55
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Treasury Emergency Rental Assistance Program	129,497.94	141,881.51	920,068.70	(84.58)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>191,266.34</b>	<b>872,665.29</b>	<b>3,661,662.70</b>	<b>(76.17)%</b>	<b>98,371.72</b>	<b>677,159.97</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
CIT MHAP Funds	5,249.45	72,509.67	52,203.00	38.90%	13,647.00	104,966.31
<b>Total CIT Income</b>	<b>5,249.45</b>	<b>99,019.67</b>	<b>71,703.00</b>	<b>38.10%</b>	<b>13,647.00</b>	<b>138,234.79</b>
<b>Rentals and Leases</b>						
Rentals Income	16,241.07	137,050.32	275,000.00	(50.16)%	10,031.07	125,672.42
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	6,046.93	48,375.44
Leases Income	500.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	28,520.00	42,780.00	(33.33)%	3,565.00	28,520.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>26,353.00</b>	<b>214,445.76</b>	<b>318,281.00</b>	<b>(32.62)%</b>	<b>19,643.00</b>	<b>202,567.86</b>
<b>Capital Lease Income</b>						
Capital Lease Income	3,038.29	25,225.80	31,775.00	(20.61)%	2,970.62	21,261.67
Insurance Income - HomeGo	231.56	1,869.02	2,813.00	(33.56)%	248.10	1,984.80
<b>Total Capital Lease Income</b>	<b>3,269.85</b>	<b>27,094.82</b>	<b>34,588.00</b>	<b>(21.66)%</b>	<b>3,218.72</b>	<b>23,246.47</b>
<b>Interest</b>						
Interest Income	284.61	1,507.80	1,800.00	(16.23)%	116.45	1,026.63
Mortgages Interest Income	568.81	4,252.87	20,700.00	(79.45)%	1,007.90	10,707.32
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>853.42</b>	<b>5,812.19</b>	<b>22,500.00</b>	<b>(74.17)%</b>	<b>1,124.35</b>	<b>11,733.95</b>
<b>Services</b>						



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	0.00	233.00	1,800.00	(87.06)%	300.00	1,800.00
Total Services	0.00	233.00	1,800.00	(87.06)%	300.00	1,800.00
Fees						
PILOT Income	4,128.00	33,024.00	50,750.00	(34.93)%	4,136.00	32,900.00
Late Fee Income	0.00	900.00	1,500.00	(40.00)%	0.00	550.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	720.00	1,080.00	(33.33)%	90.00	630.00
Total Fees	4,218.00	34,679.00	53,365.00	(35.02)%	4,226.00	34,080.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	68.00	50.00	36.00%	0.00	4.00
Vacated Debt Recovery Income	0.00	654.19	300.00	118.06%	0.00	0.00
Insurance Claim Income	8,389.02	40,681.53	0.00	0.00%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	28,793.94	81,675.00
Miscellaneous Income	0.00	480.58	1,000.00	(51.94)%	21.45	32.81
Total Other Sources of Funds	8,389.02	41,884.30	1,350.00	3,002.54%	28,815.39	81,711.81
Total Revenue	239,599.08	1,295,834.03	4,165,249.70	(68.89)%	169,346.18	1,170,534.85
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	64,404.81	100.00%	0.00	0.00
Salaries and Wages	40,012.82	360,163.50	599,413.00	39.91%	44,059.31	368,478.52
Social Security Contributions	3,199.40	28,433.94	46,979.00	39.48%	3,439.41	29,037.39
Unemployment Compensation Payments to ESC	462.21	2,950.68	4,338.00	31.98%	291.23	1,742.29
Retirement Contributions	4,862.00	44,719.89	69,565.00	35.71%	5,245.64	47,088.45
Medical Insurance Contributions	5,614.98	50,182.78	78,452.00	36.03%	7,975.60	66,795.65
Life/AD&D Insurance Premiums	59.50	527.00	906.00	41.83%	68.00	719.50
Worker's Compensation Premiums	597.08	6,131.14	11,381.00	46.13%	587.71	4,958.35
Compensation to Board Members	1,050.00	8,400.00	14,700.00	42.86%	900.00	7,950.00
Employee Awards and Premiums	827.95	3,453.35	0.00	0.00%	0.00	3,355.03

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service Benefits	282.10	2,256.80	7,381.00	69.42%	305.00	2,509.12
Total Personnel Services	56,968.04	507,219.08	897,519.81	43.49%	62,871.90	532,634.30
General Administration Services						
General Administrative Services	0.00	0.00	45,936.37	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	80.73
Catering	61.46	151.76	0.00	0.00%	0.00	1,240.85
Investigative Services	201.96	1,213.03	0.00	0.00%	113.59	2,062.73
Laboratory Services	0.00	1,600.00	0.00	0.00%	0.00	2,500.00
Membership Dues and Subscriptions	186.66	1,493.36	0.00	0.00%	206.66	1,653.36
Postage and Delivery Services	181.60	3,390.20	0.00	0.00%	201.25	2,061.07
Public Relations	0.00	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	362.58	2,066.09	0.00	0.00%	0.00	1,415.06
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	390.00
Other General Administrative Services	0.00	145.85	0.00	0.00%	0.00	164.85
Total General Administration Services	994.26	10,839.14	45,936.37	76.40%	521.50	12,491.79
Professional Services						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	756.25	21,715.75	0.00	0.00%	1,504.75	1,985.75
Emergency Response Services	260.00	2,900.00	0.00	0.00%	0.00	1,650.00
Financial and Audit Services	0.00	17,500.00	0.00	0.00%	0.00	18,703.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	638.35
Legal Services	880.80	5,399.60	0.00	0.00%	0.00	7,095.78
Security Services	33.71	269.68	0.00	0.00%	123.71	359.68
Total Professional Services	1,930.76	47,785.03	62,850.00	23.97%	1,670.13	30,432.86
Travel Services						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	0.00	691.30
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	6,375.00	0.00	0.00%	0.00	574.32

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	297.50
Total Travel Services	0.00	6,375.00	3,700.00	(72.30)%	0.00	1,938.82
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	5,115.10
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	5,116.10
Utilities						
Utility Services	0.00	0.00	47,985.00	100.00%	0.00	0.00
Cellular Telephone Service	164.55	1,235.49	0.00	0.00%	132.61	1,062.94
Electrical Service	1,486.13	12,877.79	0.00	0.00%	0.00	13,963.95
Sewer Service	615.00	4,954.26	0.00	0.00%	840.00	4,868.34
Telephone Service	201.06	1,598.92	0.00	0.00%	183.19	1,489.67
Waste Removal/Recycling Service	462.53	6,089.39	0.00	0.00%	142.04	7,018.20
Water Service	646.71	5,157.62	0.00	0.00%	737.46	4,952.30
Total Utilities	3,575.98	31,913.47	47,985.00	33.49%	2,035.30	33,355.40
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	93,025.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	26,230.26	0.00	0.00%	0.00	10,275.00
Electrical Repair/Maintenance Services	0.00	761.75	0.00	0.00%	0.00	10,946.75
Flooring Repair/Maintenance Services	2,771.00	8,980.50	0.00	0.00%	6,762.23	8,424.09
HVAC Repair/Maintenance Services	0.00	600.00	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	850.00	0.00	0.00%	0.00	6,545.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	855.00
Plumbing Repair/Maintenance Services	0.00	220.50	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	101.50	4,512.68	0.00	0.00%	851.50	6,135.97
Pest Control Repair/Maintenance Services	950.00	3,330.00	0.00	0.00%	430.00	3,845.00
Groundskeeping Repair/Maintenance Services	2,641.05	21,132.30	0.00	0.00%	2,986.02	21,822.23
Other Facilities Repair/Maintenance Services	0.00	410.00	0.00	0.00%	450.00	4,307.24

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	178.90
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	55.49
Maintenance Tools, Machinery, and Equipment Repair/Maint.	139.90	169.90	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	690.88	0.00	0.00%	0.00	722.44
Safety and Security Equipment Repair/Maintenance	219.00	1,163.89	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	319.50	5,056.39	0.00	0.00%	225.00	1,800.00
<b>Total Repair and Maintenance</b>	<b>7,141.95</b>	<b>74,109.05</b>	<b>93,025.00</b>	<b>20.33%</b>	<b>11,704.75</b>	<b>76,322.36</b>
<b>Insurance</b>						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	429.52	2,323.47	0.00	0.00%	231.34	2,048.17
Liability Insurance	1,031.75	7,406.78	0.00	0.00%	749.33	5,809.62
Motor Vehicle Insurance	265.49	2,081.15	0.00	0.00%	235.89	1,856.67
Property Insurance	2,552.00	20,165.50	0.00	0.00%	2,468.50	19,926.40
Flood and Earthquake Insurance	2,800.92	22,407.14	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	6,300.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,588.44	23,757.33
<b>Total Insurance</b>	<b>7,867.18</b>	<b>60,684.04</b>	<b>91,100.00</b>	<b>33.39%</b>	<b>7,273.50</b>	<b>53,398.19</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	59,842.69	100.00%	0.00	0.00
Computer Equipment	0.00	515.02	0.00	0.00%	1,869.98	3,604.50
Computer Software	365.88	2,814.10	0.00	0.00%	289.13	2,301.54
Furniture, Furnishings, and Appliances	475.00	697.20	0.00	0.00%	0.00	684.12
Office Equipment	0.00	0.00	0.00	0.00%	3,349.92	4,032.33
Office Supplies	749.81	4,218.65	0.00	0.00%	374.05	2,815.85
Safety and Security Supplies	0.00	309.67	0.00	0.00%	515.65	787.13

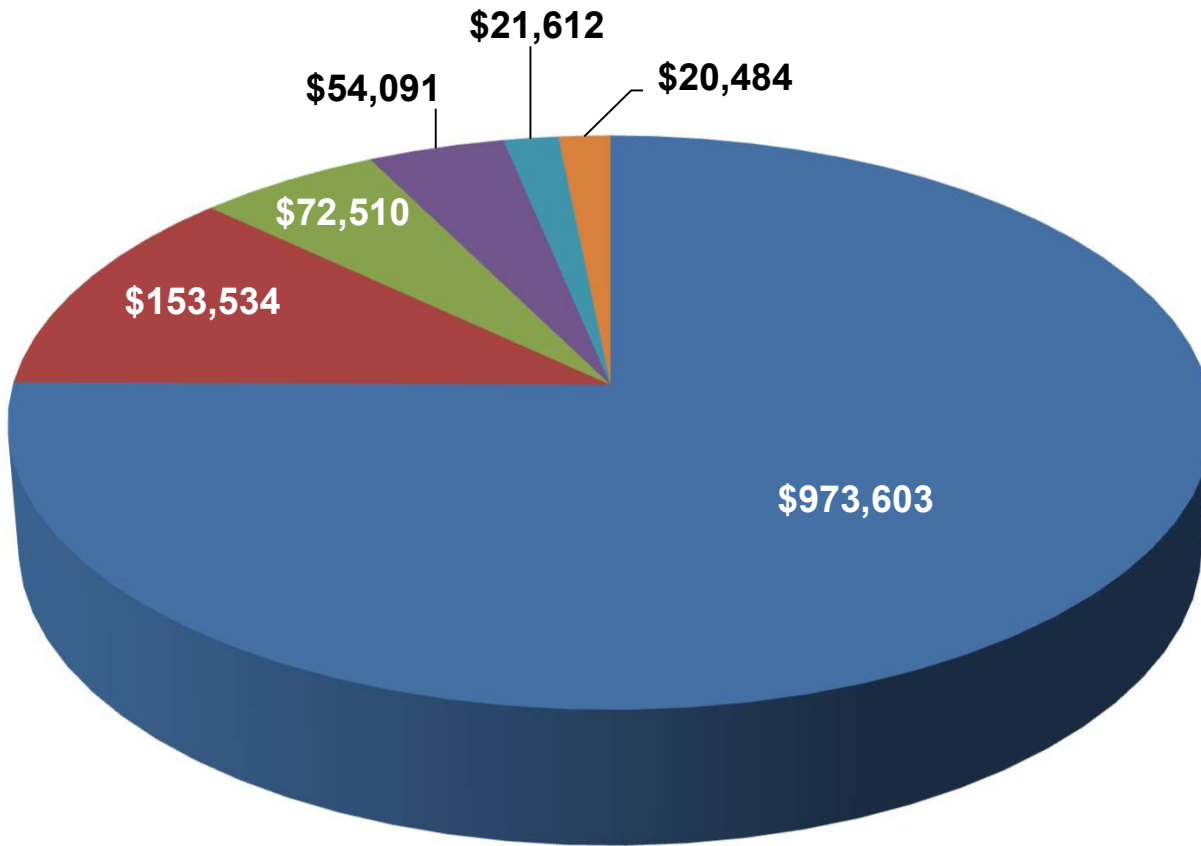
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.31
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	929.88
Carpentry and Hardware Supplies	88.58	15,116.66	0.00	0.00%	635.24	8,780.78
Janitorial Supplies	255.77	1,294.60	0.00	0.00%	3,091.54	3,427.15
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	235.43	962.47	0.00	0.00%	0.00	638.73
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	0.00	127.43	0.00	0.00%	0.00	0.00
<b>Total Non-Capital Equipment Supplies</b>	<b>2,170.47</b>	<b>26,055.80</b>	<b>59,842.69</b>	<b>56.46%</b>	<b>10,125.51</b>	<b>31,797.50</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,675.00	100.00%	0.00	0.00
Gasoline and Diesel	157.45	1,425.35	0.00	0.00%	139.16	1,919.19
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	31.88
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	174.04
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
<b>Total Motor Vehicle Equipment Supplies</b>	<b>157.45</b>	<b>1,425.35</b>	<b>3,675.00</b>	<b>61.21%</b>	<b>139.16</b>	<b>2,143.46</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	1,210,514.83	100.00%	0.00	0.00
MHAP Payments	18,536.49	185,482.74	0.00	0.00%	18,517.34	141,514.07
MHAP Payments - CIT Funded	4,819.39	69,309.63	0.00	0.00%	13,077.55	101,216.44
Rent/Mortgage Arrears	20,825.94	24,725.94	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	4,658.50	10,706.50	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	93,146.27	93,146.27	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	10,571.04	10,901.62	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	3,921.46	4,153.50	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	1,487.73	1,487.73	0.00	0.00%	0.00	0.00
Late Fees	150.00	150.00	0.00	0.00%	0.00	0.00
Telecommunication Services	630.05	630.05	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2021 Through 5/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Special Services and Programs Expenses	31.32	1,075.34	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	158,778.19	401,769.32	1,210,514.83	66.81%	31,594.89	242,730.51
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00
HVAC	0.00	21,611.95	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	302.50
Landscaping	0.00	4,500.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	0.00	26,111.95	1,904,419.00	98.63%	0.00	5,252.50
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	3,042.12	0.00	0.00%	375.00	2,649.23
Total Machinery and Equipment Purchases	0.00	3,042.12	6,500.00	53.20%	375.00	2,649.23
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	30.33	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	5,170.49	17,650.00	70.71%	634.42	5,019.92
Interest Expense	3,428.02	27,127.89	40,709.00	33.36%	3,580.96	28,416.08
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.29	150.00	83.14%	216.45	1,651.66
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	4,111.80	51,812.36	79,471.00	34.80%	4,431.83	48,019.65
Total Expenses Before Non-Cash Items	243,696.08	1,249,141.71	4,508,038.70	72.29%	132,743.47	1,078,282.67
Non-Cash (Income) Expense						
Depreciation	26,390.94	211,649.58	0.00	0.00%	26,750.52	213,846.66
Total Non-Cash (Income) Expense	26,390.94	211,649.58	0.00	0.00%	26,750.52	213,846.66
Total Expenses	270,087.02	1,460,791.29	4,508,038.70	67.60%	159,493.99	1,292,129.33
Change in Net Assets	<u>(30,487.94)</u>	<u>(164,957.26)</u>	<u>(342,789.00)</u>	<u>(51.88)%</u>	<u>9,852.19</u>	<u>(121,594.48)</u>

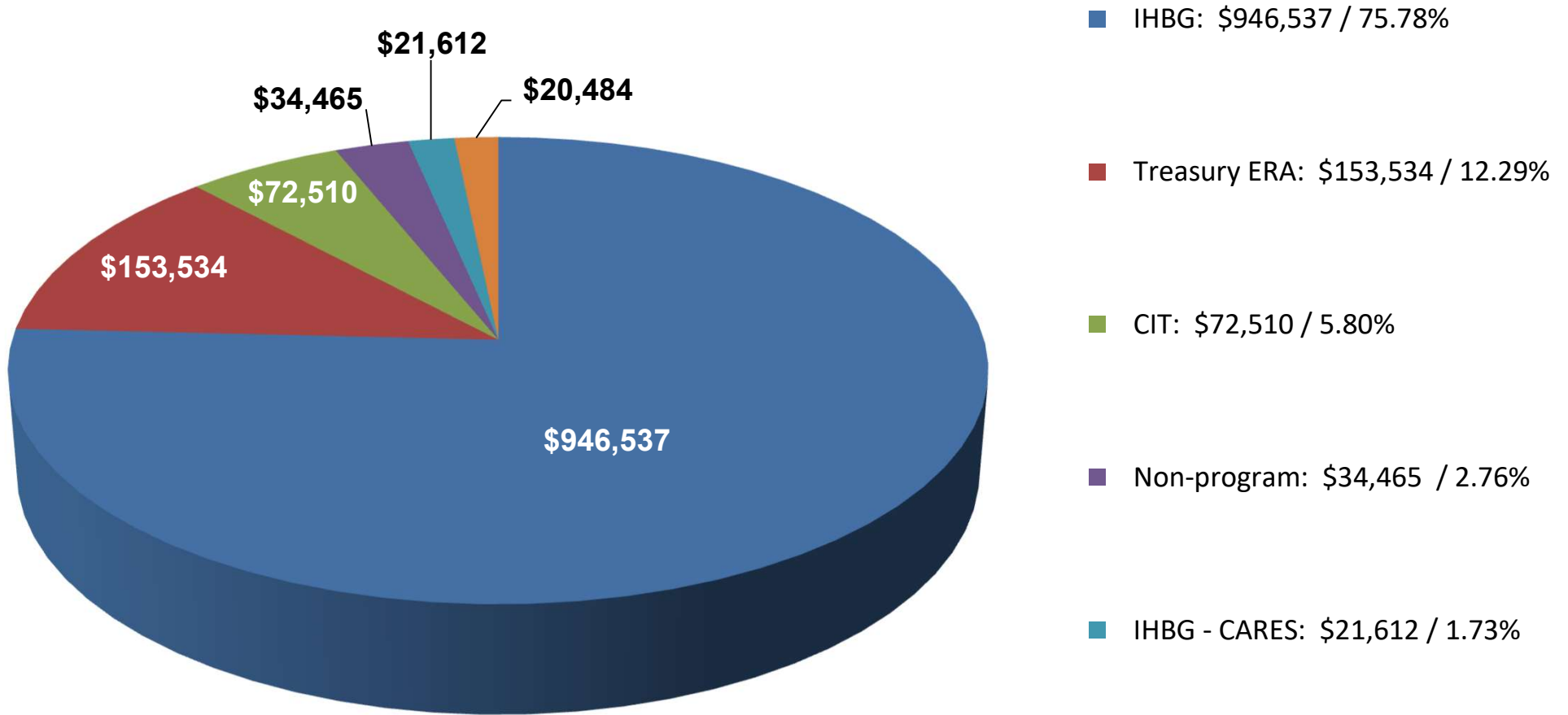
Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
Year to Date 10/1/2020 - 5/31/2021



- IHBG: \$973,603 / 75.13%
- Treasury ERA: \$153,534 / 11.85%
- CIT: \$72,510 / 5.60%
- Non-program: \$54,091 / 4.17%
- IHBG - CARES: \$21,612 / 1.67%
- IHBG - CG: \$20,484 / 1.58%

Total Revenues: \$1,295,834

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
Year to Date 10/1/2020 - 5/31/2021



Total Expenditures: \$1,249,142