



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

February 2, 2022

CIHA Board of Commissioners:

The accompanying financial statements for the month ended December 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 December 31, 2021

Bank Account	Type	As of 10/31/21	As of 11/30/21	As of 12/31/21	Interest Rate
Operating/General Fund	Checking	\$ 12,582.03	\$ 23,100.60	\$ (11,181.49)	0.00%
Operating Reserves - General	Money Market	917,710.27	973,453.80	627,495.22	0.05%
Security/Pet/Lot Deposits	Money Market	53,866.35	53,867.68	54,217.70	0.03%
Treasury ERA Reserves	Money Market	788,111.56	537,101.63	537,124.44	0.05%
Treasury HAF Reserves	Money Market	84,184.82	84,188.28	84,191.86	0.05%
Debt Service 2016 Bond	Money Market	12,120.12	12,120.35	12,120.59	0.03%
Debt Reserve 2016 Bond	Money Market	72,572.29	72,574.08	72,575.93	0.03%
Totals		<u>\$ 1,941,147.44</u>	<u>\$ 1,756,406.42</u>	<u>\$ 1,376,544.25</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/21	FY 2022 Allocation	10/1/21 - 9/30/22	Pending As of 12/31/21	
IHBG	\$ 421,237.00	\$ -	\$ -	\$ 331,406.00	\$ 89,831.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARPA	810,330.00	-	-	-	810,330.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	-	251,034.41	371,992.17	164,946.32
Treasury HAF	84,181.60	757,634.40	-	16,865.95	824,950.05
CIT MHAP Funds	86,777.78	-	10,510.27	-	76,267.51
CIT Home Repair Program	35,000.00	35,000.00	-	-	70,000.00
Energize South Coast Grant	9,000.00	9,000.00	1,248.00	-	16,752.00
Totals	<u>\$ 3,660,822.28</u>	<u>\$ 801,634.40</u>	<u>\$ 262,792.68</u>	<u>\$ 720,264.12</u>	<u>\$ 3,479,399.88</u>

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 11/30/21	Current Month Change	Balance
	\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ (38,363.02)	\$ (117,138.90)	\$ 1,348,698.44

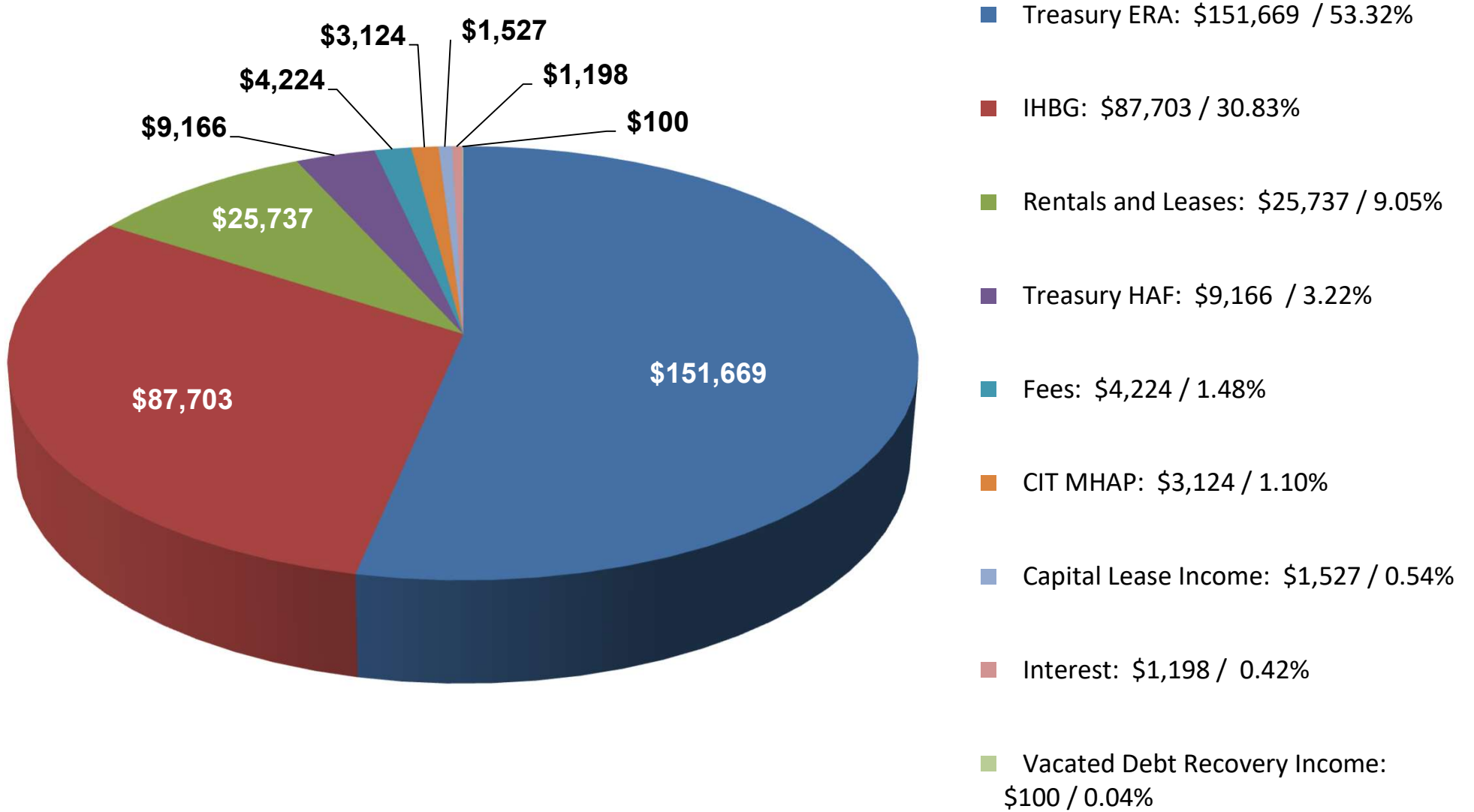
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of December 31, 2021

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	1,850.18	359.04	1,491.14
Change Fund	100.00	100.00	0.00
Petty Cash	214.23	167.70	46.53
Operating/General Fund Checking Account	(11,181.49)	22,555.84	(33,737.33)
Operating/Reserve Fund Money Market Account - General	627,495.22	807,863.58	(180,368.36)
Total Cash and Cash Equivalents	<u>618,478.14</u>	<u>831,046.16</u>	<u>(212,568.02)</u>
Customer Receivables			
Accounts Receivable	6,806.12	22,366.99	(15,560.87)
Other Tenant Receivables	0.00	3,364.31	(3,364.31)
Other Current Receivables	0.00	(180.00)	180.00
Total Customer Receivables	<u>6,806.12</u>	<u>25,551.30</u>	<u>(18,745.18)</u>
Grant/Intergovernmental Receivables			
IHBG - FY21	137,783.88	175,497.02	(37,713.14)
IHBG - FY22	193,622.54	0.00	193,622.54
IHBG - CARES	0.38	155,373.43	(155,373.05)
IHBG - CG	0.00	9,129.50	(9,129.50)
Total Grant/Intergovernmental Receivables	<u>331,406.80</u>	<u>339,999.95</u>	<u>(8,593.15)</u>
Inventories			
Other Materials and Supplies Inventory	4,874.96	2,500.20	2,374.76
Total Inventories	<u>4,874.96</u>	<u>2,500.20</u>	<u>2,374.76</u>
Other Current Assets and Prepaids			
Prepaid Items	15,619.50	43,658.87	(28,039.37)
Prepaid Insurance	112,716.95	105,465.08	7,251.87
Security/Pet/Lot Deposits	54,217.70	52,369.89	1,847.81
Treasury ERA Reserves	537,124.44	0.00	537,124.44
Treasury HAF Reserves	84,191.86	0.00	84,191.86
Debt Service 2016 Bond	12,120.59	12,117.43	3.16
Debt Reserve 2016 Bond	72,575.93	72,603.13	(27.20)
Total Other Current Assets and Prepaids	<u>888,566.97</u>	<u>286,214.40</u>	<u>602,352.57</u>
Capital Assets Net of Depreciation			
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	2,988,571.20	2,985,601.20	2,970.00
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	235,992.82	0.00
Dwelling Furniture, Appliances, and Equipment	55,840.43	56,089.81	(249.38)
Office Furniture, Appliances, and Equipment	110,853.57	85,505.96	25,347.61
Maintenance Tools, Machinery, and Equipment	74,733.77	74,066.42	667.35
Motor Vehicles and Motorized Equipment	83,498.62	85,968.62	(2,470.00)
Construction/Improvements in Progress	10,624.33	10,624.33	0.00
Construction in Progress - Kilkich Accesible Project	29,514.48	12,197.25	17,317.23
Accumulated Depreciation/Amortization	(5,081,186.58)	(4,769,554.31)	(311,632.27)
Total Capital Assets Net of Depreciation	<u>6,361,453.26</u>	<u>6,612,693.43</u>	<u>(251,240.17)</u>
Total Assets	<u><u>8,211,586.25</u></u>	<u><u>8,098,005.44</u></u>	<u><u>113,580.81</u></u>

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

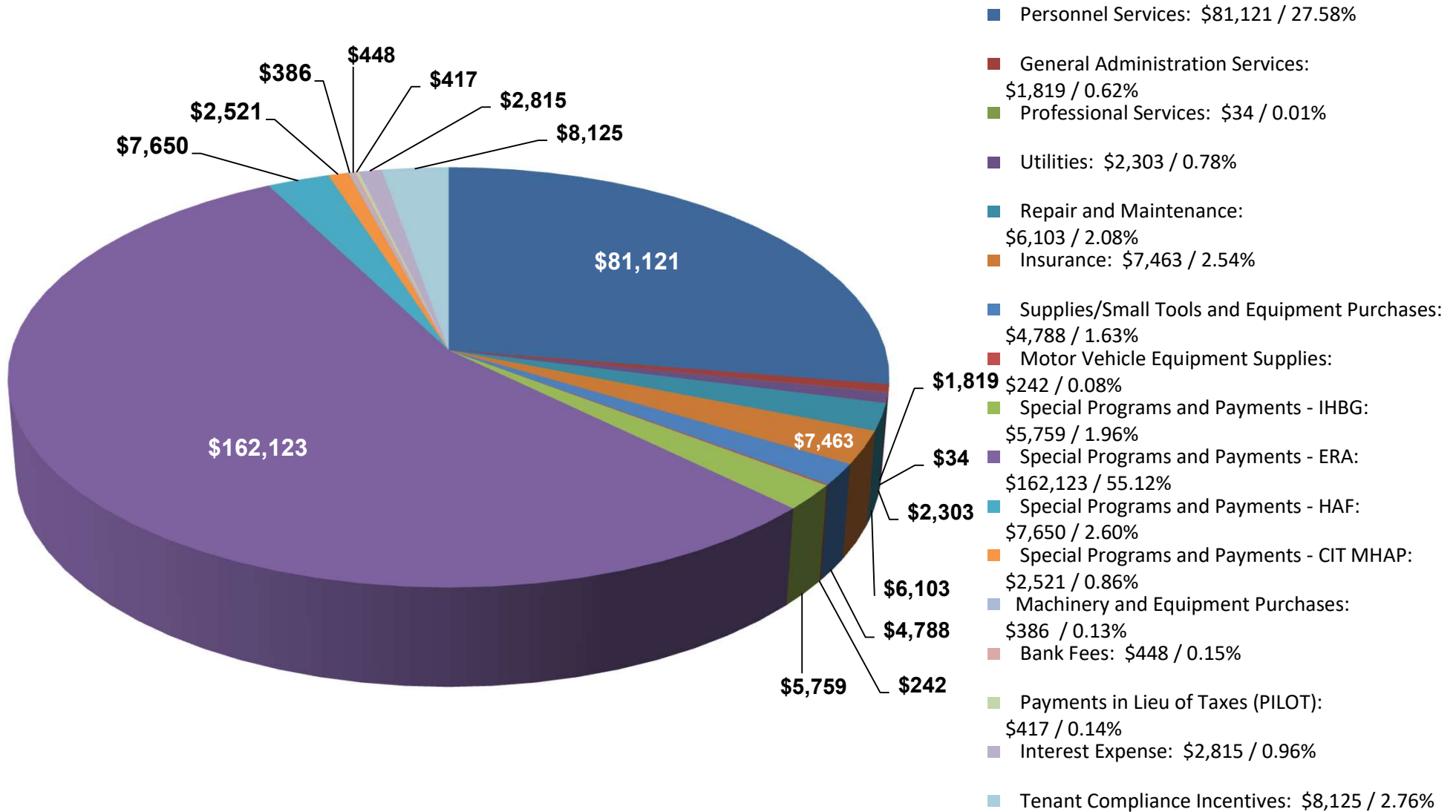
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	17,516.45	3,743.50	13,772.95
Total Accounts Payable	<u>17,516.45</u>	<u>3,743.50</u>	<u>13,772.95</u>
Payroll Liabilities			
Payroll Taxes Payable	137.94	0.00	137.94
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	<u>76,125.79</u>	<u>64,590.53</u>	<u>11,535.26</u>
Tenant Deposits			
Tenant Security Deposits	33,122.00	29,967.00	3,155.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	22,500.00	21,000.00	1,500.00
Total Tenant Deposits	<u>56,022.00</u>	<u>51,367.00</u>	<u>4,655.00</u>
Other Liabilities			
Interest Payable	2,724.17	2,849.25	(125.08)
Total Other Liabilities	<u>2,724.17</u>	<u>2,849.25</u>	<u>(125.08)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	6,535.70	5,400.00	1,135.70
Payments Received in Advance - Private Property	2,561.07	1,942.07	619.00
Payments Received in Advance - Energize SC DHP Project	16,572.00	0.00	16,572.00
Payments Received in Advance - CIT MHAP Funds	76,267.51	19,494.60	56,772.91
Payments Received in Advance - CIT Home Repair Program	35,000.00	0.00	35,000.00
Total Payments Received in Advance	<u>136,936.28</u>	<u>26,836.67</u>	<u>110,099.61</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	413,515.18	436,081.41	(22,566.23)
Bond Payable	840,360.73	878,948.36	(38,587.63)
Total Long-term Liabilities	<u>1,253,875.91</u>	<u>1,315,029.77</u>	<u>(61,153.86)</u>
Total Liabilities	<u>1,543,200.60</u>	<u>1,464,416.72</u>	<u>78,783.88</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,107,577.35	5,297,663.66	(190,086.31)
Total Investment in Capital Assets	<u>5,107,577.35</u>	<u>5,297,663.66</u>	<u>(190,086.31)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Treasury ERA	164,946.32	0.00	164,946.32
Treasury HAF	67,315.65	0.00	67,315.65
Total Restricted Net Position	<u>304,825.13</u>	<u>72,563.16</u>	<u>232,261.97</u>
Unrestricted Net Position	<u>1,255,983.17</u>	<u>1,263,361.90</u>	<u>(7,378.73)</u>
Total Net Position	<u>6,668,385.65</u>	<u>6,633,588.72</u>	<u>34,796.93</u>
Liabilities and Net Position	<u>8,211,586.25</u>	<u>8,098,005.44</u>	<u>113,580.81</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
12/1/2021 - 12/31/2021



Total Revenues: \$284,448

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
12/1/2021 - 12/31/2021**



Total Expenditures: \$294,117

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	87,702.86	193,622.54	1,437,429.00	(86.53)%	90,646.39	250,927.33
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	87,702.86	193,622.54	1,465,429.00	(86.79)%	90,646.39	250,927.33
Rentals and Leases	12,102.00	35,419.78	290,063.00	(87.79)%	22,300.09	68,716.03
Capital Lease Income	1,123.92	5,864.02	26,000.00	(77.45)%	2,161.13	8,336.07
Interest	1,057.12	789.93	4,600.00	(82.83)%	415.64	(462.01)
Services	0.00	0.00	750.00	(100.00)%	25.00	25.00
Fees	3,840.00	11,570.00	50,371.00	(77.03)%	4,278.00	13,019.00
Miscellaneous	100.00	162.10	33,050.00	(99.51)%	531.93	542.93
Total Revenue	105,925.90	247,428.37	1,870,263.00	(86.77)%	120,358.18	341,104.35
Expenses						
Personnel Services	75,455.24	152,982.46	833,365.00	81.64%	62,080.34	157,707.65
General Administration Services	1,626.91	4,904.41	14,800.00	66.86%	1,841.65	4,271.87
Professional Services	33.71	9,254.58	73,358.00	87.38%	33.71	911.13
Travel Services	0.00	500.00	0.00	0.00%	0.00	0.00
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	2,302.73	9,197.91	49,438.00	81.40%	1,749.93	12,943.32
Repair and Maintenance	6,103.05	21,527.37	248,912.00	91.35%	5,688.09	31,663.14
Insurance	7,463.23	22,381.88	108,615.00	79.39%	6,941.62	20,816.69
Supplies/Small Tools and Equipment Purchases	4,654.41	13,086.75	46,910.00	72.10%	1,653.72	10,541.23
Motor Vehicle Equipment Supplies	241.88	629.93	5,700.00	88.95%	139.84	422.95
Special Programs and Payments	5,758.80	18,274.43	313,527.00	94.17%	23,456.29	67,589.74
Construction/Improvements in Progress	0.00	2,290.00	36,000.00	93.64%	(96.67)	0.00
Machinery and Equipment Purchases	386.20	2,906.20	6,000.00	51.56%	399.99	949.98
Other Expenses						
Bank Fees	211.49	836.38	3,200.00	73.86%	268.17	832.15
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	15,000.00	91.67%	416.67	1,250.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,815.34	8,387.77	32,729.00	74.37%	2,944.58	8,770.70
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	8,125.00	8,125.00	8,125.00	0.00%	8,075.00	8,075.00
Total Other Expenses	<u>11,568.50</u>	<u>18,599.16</u>	<u>60,804.00</u>	<u>69.41%</u>	<u>11,704.42</u>	<u>18,927.86</u>
Total Expenses	<u>115,594.66</u>	<u>276,535.08</u>	<u>1,802,429.00</u>	<u>84.66%</u>	<u>115,592.93</u>	<u>326,745.56</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	87,702.86	193,622.54	1,437,429.00	(86.53)%	90,646.39	250,927.33
Total Intergovernmental/Quasi-governmental Income	87,702.86	193,622.54	1,437,429.00	(86.53)%	90,646.39	250,927.33
CIT Income						
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	6,055.07	17,278.99	290,063.00	(94.04)%	16,253.16	50,575.24
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	6,046.93	18,140.79
Total Rentals and Leases	12,102.00	35,419.78	290,063.00	(87.79)%	22,300.09	68,716.03
Capital Lease Income						
Capital Lease Income	941.98	5,318.20	23,000.00	(76.88)%	1,929.57	7,624.85
Insurance Income - HomeGo	181.94	545.82	3,000.00	(81.81)%	231.56	711.22
Total Capital Lease Income	1,123.92	5,864.02	26,000.00	(77.45)%	2,161.13	8,336.07
Interest						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	1,057.12	789.93	3,500.00	(77.43)%	364.12	(513.53)
Other Interest Income	0.00	0.00	0.00	0.00%	51.52	51.52
Total Interest	1,057.12	789.93	4,600.00	(82.83)%	415.64	(462.01)
Services						
Maintenance and Repair Income	0.00	0.00	750.00	(100.00)%	25.00	25.00
Total Services	0.00	0.00	750.00	(100.00)%	25.00	25.00
Fees						
PILOT Income	3,840.00	11,520.00	49,536.00	(76.74)%	4,128.00	12,384.00
Late Fee Income	0.00	50.00	800.00	(93.75)%	150.00	600.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Total Fees	3,840.00	11,570.00	50,371.00	(77.03)%	4,278.00	13,019.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	68.00	68.00
Proceeds from Sale of Real Property	0.00	0.00	32,500.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	100.00	100.00	0.00	0.00%	0.00	0.00
Miscellaneous Income	0.00	62.10	500.00	(87.58)%	463.93	474.93
Total Other Sources of Funds	100.00	162.10	33,050.00	(99.51)%	531.93	542.93
Total Revenue	105,925.90	247,428.37	1,870,263.00	(86.77)%	120,358.18	341,104.35
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	833,365.00	100.00%	0.00	0.00
Salaries and Wages	56,722.19	109,403.80	0.00	0.00%	44,855.36	110,733.96
Social Security Contributions	4,408.11	8,598.95	0.00	0.00%	3,511.76	8,712.10
Unemployment Compensation Payments to ESC	24.56	126.08	0.00	0.00%	1.46	42.50
Retirement Contributions	6,674.86	12,699.48	0.00	0.00%	5,339.01	13,148.71
Medical Insurance Contributions	5,608.82	16,826.46	0.00	0.00%	6,417.12	19,251.36
Life/AD&D Insurance Premiums	59.50	178.50	0.00	0.00%	68.00	204.00
Worker's Compensation Premiums	838.90	1,494.29	0.00	0.00%	603.38	1,762.27
Compensation to Board Members	900.00	3,000.00	0.00	0.00%	1,050.00	3,150.00
Service Benefits	218.30	654.90	0.00	0.00%	234.25	702.75
Total Personnel Services	75,455.24	152,982.46	833,365.00	81.64%	62,080.34	157,707.65
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Advertising	69.47	69.47	0.00	0.00%	69.47	69.47
Catering	745.16	804.54	0.00	0.00%	0.00	40.66
Investigative Services	199.97	625.90	0.00	0.00%	122.00	356.00
Laboratory Services	0.00	900.00	0.00	0.00%	900.00	900.00
Membership Dues and Subscriptions	182.74	548.06	0.00	0.00%	186.74	560.06
Postage and Delivery Services	429.57	840.57	0.00	0.00%	384.20	1,344.25
Printing, Binding, and Duplication	0.00	1,100.87	0.00	0.00%	179.24	772.43

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	0.00	15.00	0.00	0.00%	0.00	189.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	1,626.91	4,904.41	14,800.00	66.86%	1,841.65	4,271.87
Professional Services						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Legal Services	0.00	2,153.45	0.00	0.00%	0.00	810.00
Security Services	33.71	101.13	0.00	0.00%	33.71	101.13
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	33.71	9,254.58	73,358.00	87.38%	33.71	911.13
Travel Services						
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	0.00	252.00	0.00	0.00%	0.00	0.00
Meals and Incidentals	0.00	108.00	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	500.00	0.00	0.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	164.16	492.48	0.00	0.00%	150.00	411.98
Electrical Service	0.00	3,057.68	0.00	0.00%	0.00	3,565.32
Sewer Service	540.00	1,867.50	0.00	0.00%	682.74	1,993.64
Telephone Service	198.30	600.31	0.00	0.00%	191.04	574.86
Waste Removal/Recycling Service	789.35	1,103.70	0.00	0.00%	39.00	4,381.20
Water Service	610.92	2,076.24	0.00	0.00%	687.15	2,016.32
Total Utilities	2,302.73	9,197.91	49,438.00	81.40%	1,749.93	12,943.32
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,150.00	4,525.00	0.00	0.00%	0.00	9,834.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	1,068.19	5,041.31
HVAC Repair/Maintenance Services	0.00	600.00	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	850.00	850.00
Janitorial Repair/Maintenance Services	101.50	1,544.50	0.00	0.00%	593.34	2,233.01
Pest Control Repair/Maintenance Services	500.00	1,410.00	0.00	0.00%	60.00	930.00
Groundskeeping Repair/Maintenance Services	2,949.55	8,114.37	0.00	0.00%	2,425.81	8,262.18
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	210.00
Safety and Security Equipment Repair/Maintenance	170.00	170.00	0.00	0.00%	465.75	465.75
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	696.00	0.00	0.00%	225.00	3,836.89
Total Repair and Maintenance	6,103.05	21,527.37	248,912.00	91.35%	5,688.09	31,663.14
Insurance						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	429.51	1,288.55	0.00	0.00%	231.26	693.94
Liability Insurance	969.73	2,909.19	0.00	0.00%	704.39	2,113.09
Motor Vehicle Insurance	245.20	727.69	0.00	0.00%	265.49	787.90
Property Insurance	2,398.67	7,196.01	0.00	0.00%	2,320.33	6,960.99
Flood and Earthquake Insurance	2,632.62	7,897.94	0.00	0.00%	2,632.65	7,898.27
Renters Insurance	787.50	2,362.50	0.00	0.00%	787.50	2,362.50
Total Insurance	7,463.23	22,381.88	108,615.00	79.39%	6,941.62	20,816.69
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	46,910.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	351.96	439.95
Computer Software	582.46	1,536.35	0.00	0.00%	345.14	1,035.42
Furniture, Furnishings, and Appliances	0.00	4,839.98	0.00	0.00%	203.51	203.51
Office Equipment	152.48	152.48	0.00	0.00%	0.00	0.00
Office Supplies	1,657.12	1,895.65	0.00	0.00%	722.33	1,885.17
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Carpentry and Hardware Supplies	2,134.35	4,534.29	0.00	0.00%	14.18	6,347.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Janitorial Supplies	112.03	112.03	0.00	0.00%	16.60	112.88
Small Tools and Equipment	15.97	15.97	0.00	0.00%	0.00	166.09
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	41.54
Total Supplies/Small Tools and Equipment Purchases	4,654.41	13,086.75	46,910.00	72.10%	1,653.72	10,541.23
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,700.00	100.00%	0.00	0.00
Gasoline and Diesel	241.88	629.93	0.00	0.00%	139.84	422.95
Total Motor Vehicle Equipment Supplies	241.88	629.93	5,700.00	88.95%	139.84	422.95
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	5,758.80	18,274.43	0.00	0.00%	23,456.29	67,589.74
Total Special Programs and Payments	5,758.80	18,274.43	313,527.00	94.17%	23,456.29	67,589.74
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
HVAC	0.00	2,290.00	0.00	0.00%	(96.67)	0.00
Total Construction/Improvements in Progress	0.00	2,290.00	36,000.00	93.64%	(96.67)	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	386.20	2,906.20	0.00	0.00%	399.99	949.98
Total Machinery and Equipment Purchases	386.20	2,906.20	6,000.00	51.56%	399.99	949.98
Other Expenses						
Bank Fees	211.49	836.38	3,200.00	73.86%	268.17	832.15
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	15,000.00	91.67%	416.67	1,250.01
Interest Expense	2,815.34	8,387.77	32,729.00	74.37%	2,944.58	8,770.70
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	8,125.00	8,125.00	8,125.00	0.00%	8,075.00	8,075.00
Total Other Expenses	11,568.50	18,599.16	60,804.00	69.41%	11,704.42	18,927.86
Total Expenses Before Non-Cash Items	115,594.66	276,535.08	1,802,429.00	84.66%	115,592.93	326,745.56

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Cash (Income) Expense						
Depreciation	25,030.35	74,768.12	0.00	0.00%	25,044.45	75,147.33
Total Non-Cash (Income) Expense	25,030.35	74,768.12	0.00	0.00%	25,044.45	75,147.33
Total Expenses	140,625.01	351,303.20	1,802,429.00	80.51%	140,637.38	401,892.89
Change in Net Assets	<u>(34,699.11)</u>	<u>(103,874.83)</u>	<u>67,834.00</u>	<u>(253.13)%</u>	<u>(20,279.20)</u>	<u>(60,788.54)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	9,572.00	9,572.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	9,572.00	9,572.00
Total Revenue	0.00	0.00	171,822.00	(100.00)%	9,572.00	9,572.00
Expenses						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	9,572.00	9,572.00
Total Expenses	0.00	0.00	171,822.00	100.00%	9,572.00	9,572.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	9,572.00	9,572.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	9,572.00	9,572.00
Total Revenue	0.00	0.00	171,822.00	(100.00)%	9,572.00	9,572.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	0.00
HVAC	0.00	0.00	0.00	0.00%	9,572.00	9,572.00
Total Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	9,572.00	9,572.00
Total Expenses Before Non-Cash Items	0.00	0.00	171,822.00	100.00%	9,572.00	9,572.00
Total Expenses	0.00	0.00	171,822.00	100.00%	9,572.00	9,572.00
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 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	1,088.50	9,129.50
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	1,088.50	9,129.50
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	1,088.50	9,129.50
Expenses						
Professional Services	0.00	0.00	0.00	0.00%	1,088.50	9,129.50
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	1,088.50	9,129.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	1,088.50	9,129.50
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	1,088.50	9,129.50
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	1,088.50	9,129.50
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	1,088.50	9,129.50
Total Professional Services	0.00	0.00	0.00	0.00%	1,088.50	9,129.50
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	1,254,501.00	100.00%	1,088.50	9,129.50
Total Expenses	0.00	0.00	1,254,501.00	100.00%	1,088.50	9,129.50
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

TREASURY ERA

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	151,669.09	323,252.71	532,037.00	(39.24)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	151,669.09	323,252.71	532,037.00	(39.24)%	0.00	0.00
Rentals and Leases	13,635.00	41,051.54	0.00	0.00%	0.00	0.00
Capital Lease Income	403.07	1,223.34	0.00	0.00%	0.00	0.00
Interest	137.60	410.99	0.00	0.00%	0.00	0.00
Fees	384.00	1,152.00	0.00	0.00%	0.00	0.00
Total Revenue	166,228.76	367,090.58	532,037.00	(31.00)%	0.00	0.00
Expenses						
Personnel Services	3,687.14	12,203.50	55,561.00	78.04%	0.00	0.00
General Administration Services	166.44	635.61	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	133.88	8,615.32	12,446.00	30.78%	0.00	0.00
Special Programs and Payments	162,122.80	345,257.65	463,030.00	25.44%	0.00	0.00
Other Expenses						
Bank Fees	118.50	378.50	1,000.00	62.15%	0.00	0.00
Total Other Expenses	118.50	378.50	1,000.00	62.15%	0.00	0.00
Total Expenses	166,228.76	367,090.58	532,037.00	31.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	151,669.09	323,252.71	532,037.00	(39.24)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	151,669.09	323,252.71	532,037.00	(39.24)%	0.00	0.00
Rentals and Leases						
Rentals Income	13,635.00	41,051.54	0.00	0.00%	0.00	0.00
Total Rentals and Leases	13,635.00	41,051.54	0.00	0.00%	0.00	0.00
Capital Lease Income						
Capital Lease Income	336.91	1,024.86	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	66.16	198.48	0.00	0.00%	0.00	0.00
Total Capital Lease Income	403.07	1,223.34	0.00	0.00%	0.00	0.00
Interest						
Interest Income	22.81	80.75	0.00	0.00%	0.00	0.00
Mortgages Interest Income	114.79	330.24	0.00	0.00%	0.00	0.00
Total Interest	137.60	410.99	0.00	0.00%	0.00	0.00
Fees						
PILOT Income	384.00	1,152.00	0.00	0.00%	0.00	0.00
Total Fees	384.00	1,152.00	0.00	0.00%	0.00	0.00
Total Revenue	166,228.76	367,090.58	532,037.00	(31.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	55,561.00	100.00%	0.00	0.00
Salaries and Wages	3,073.95	10,321.53	0.00	0.00%	0.00	0.00
Social Security Contributions	235.18	789.62	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	1.09	22.74	0.00	0.00%	0.00	0.00
Retirement Contributions	372.92	1,053.28	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	4.00	16.33	0.00	0.00%	0.00	0.00
Total Personnel Services	3,687.14	12,203.50	55,561.00	78.04%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Administration Services						
Postage and Delivery Services	166.44	635.61	0.00	0.00%	0.00	0.00
Total General Administration Services	166.44	635.61	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	12,446.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	7,887.00	0.00	0.00%	0.00	0.00
Office Supplies	133.88	728.32	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	133.88	8,615.32	12,446.00	30.78%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	463,030.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	2,436.00	14,367.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	8,919.67	39,424.07	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	120,679.60	208,194.60	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	6,837.89	17,313.31	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	12,380.16	28,425.25	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	1,000.34	1,823.92	0.00	0.00%	0.00	0.00
Application & Screening Fees	0.00	200.00	0.00	0.00%	0.00	0.00
Hotel/Motel	2,735.40	13,338.53	0.00	0.00%	0.00	0.00
Late Fees	0.00	245.00	0.00	0.00%	0.00	0.00
Rental Deposits	3,940.00	14,676.50	0.00	0.00%	0.00	0.00
Telecommunication Services	3,193.74	7,249.37	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	162,122.80	345,257.65	463,030.00	25.44%	0.00	0.00
Other Expenses						
Bank Fees	118.50	378.50	1,000.00	62.15%	0.00	0.00
Total Other Expenses	118.50	378.50	1,000.00	62.15%	0.00	0.00
Total Expenses Before Non-Cash Items	166,228.76	367,090.58	532,037.00	31.00%	0.00	0.00
Total Expenses	166,228.76	367,090.58	532,037.00	31.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	9,166.19	16,855.39	841,816.00	(98.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	9,166.19	16,855.39	841,816.00	(98.00)%	0.00	0.00
Interest	3.58	10.56	0.00	0.00%	0.00	0.00
Total Revenue	9,169.77	16,865.95	841,816.00	(98.00)%	0.00	0.00
Expenses						
Personnel Services	1,401.77	3,318.22	53,993.00	93.85%	0.00	0.00
Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	0.00	5,579.73	6,500.00	14.16%	0.00	0.00
Special Programs and Payments	7,650.00	7,650.00	777,351.00	99.02%	0.00	0.00
Other Expenses						
Bank Fees	118.00	318.00	900.00	64.67%	0.00	0.00
Total Other Expenses	118.00	318.00	900.00	64.67%	0.00	0.00
Total Expenses	9,169.77	16,865.95	841,816.00	98.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	9,166.19	16,855.39	841,816.00	(98.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	9,166.19	16,855.39	841,816.00	(98.00)%	0.00	0.00
Interest						
Interest Income	3.58	10.56	0.00	0.00%	0.00	0.00
Total Interest	3.58	10.56	0.00	0.00%	0.00	0.00
Total Revenue	9,169.77	16,865.95	841,816.00	(98.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	53,993.00	100.00%	0.00	0.00
Salaries and Wages	1,265.18	2,858.48	0.00	0.00%	0.00	0.00
Social Security Contributions	96.77	218.68	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	12.75	12.75	0.00	0.00%	0.00	0.00
Retirement Contributions	25.42	224.59	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.65	3.72	0.00	0.00%	0.00	0.00
Total Personnel Services	1,401.77	3,318.22	53,993.00	93.85%	0.00	0.00
Professional Services						
Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
Total Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	5,258.00	0.00	0.00%	0.00	0.00
Office Supplies	0.00	321.73	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	5,579.73	6,500.00	14.16%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	777,351.00	100.00%	0.00	0.00
Home Repairs	7,650.00	7,650.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Special Programs and Payments	7,650.00	7,650.00	777,351.00	99.02%	0.00	0.00
Other Expenses						
Bank Fees	118.00	318.00	900.00	64.67%	0.00	0.00
Total Other Expenses	118.00	318.00	900.00	64.67%	0.00	0.00
Total Expenses Before Non-Cash Items	9,169.77	16,865.95	841,816.00	98.00%	0.00	0.00
Total Expenses	9,169.77	16,865.95	841,816.00	98.00%	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 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	3,123.57	10,510.27	164,000.00	(93.59)%	8,739.72	32,708.15
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	3,123.57	10,510.27	234,000.00	(95.51)%	8,739.72	32,708.15
Total Revenue	3,123.57	10,510.27	234,000.00	(95.51)%	8,739.72	32,708.15
Expenses						
Personnel Services	576.77	1,461.87	7,162.00	79.59%	366.08	1,166.74
General Administration Services	26.00	104.00	0.00	0.00%	12.49	12.49
Special Programs and Payments	2,520.80	8,944.40	184,838.00	95.16%	8,361.15	31,528.92
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	3,123.57	10,510.27	262,000.00	95.99%	8,739.72	32,708.15

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 12/1/2021 Through 12/31/2021

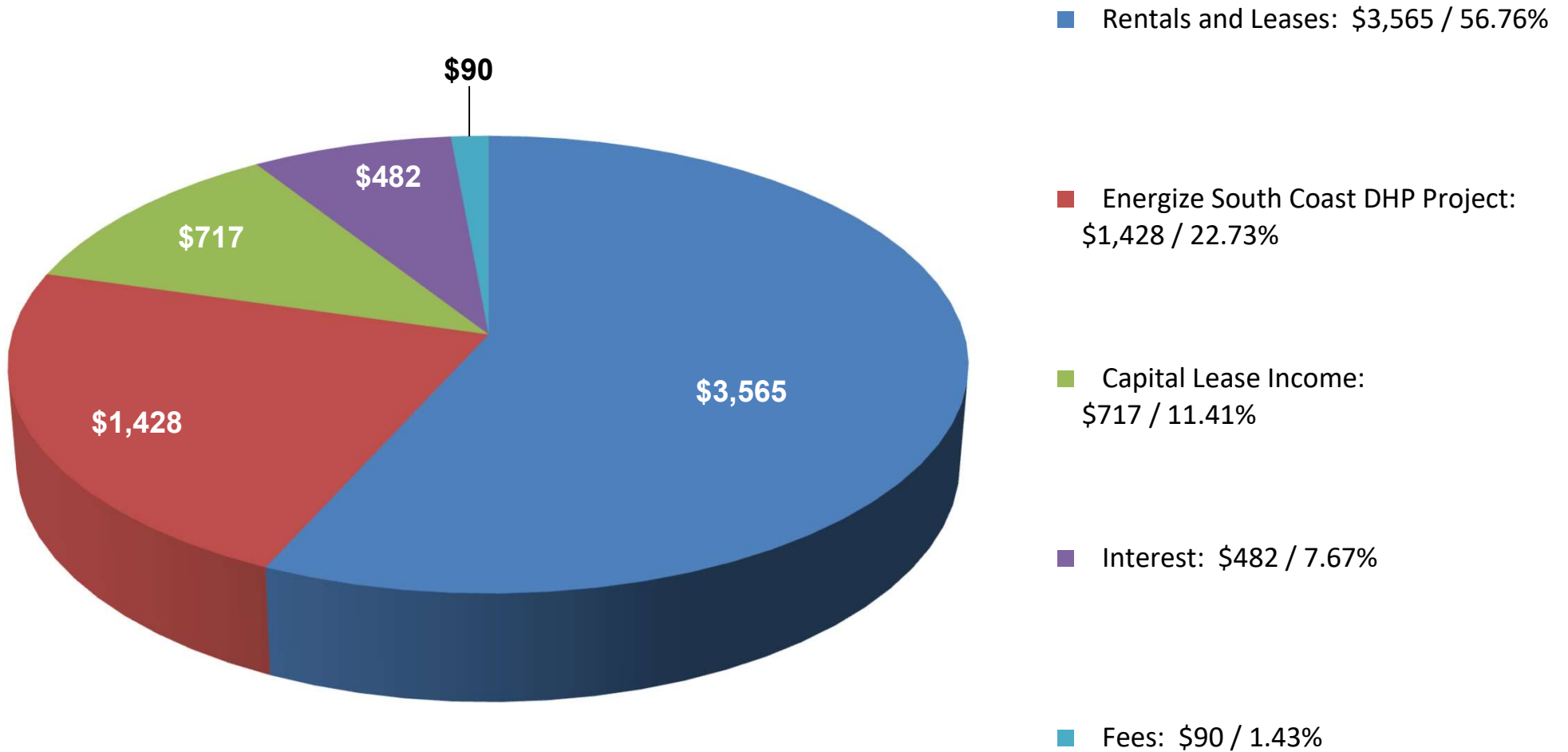
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	3,123.57	10,510.27	164,000.00	(93.59)%	8,739.72	32,708.15
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	<u>3,123.57</u>	<u>10,510.27</u>	<u>234,000.00</u>	<u>(95.51)%</u>	<u>8,739.72</u>	<u>32,708.15</u>
Total Revenue	<u>3,123.57</u>	<u>10,510.27</u>	<u>234,000.00</u>	<u>(95.51)%</u>	<u>8,739.72</u>	<u>32,708.15</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	7,162.00	100.00%	0.00	0.00
Salaries and Wages	479.92	1,220.01	0.00	0.00%	304.65	970.67
Social Security Contributions	36.66	93.20	0.00	0.00%	23.32	74.28
Unemployment Compensation Payments to ESC	0.04	0.57	0.00	0.00%	0.00	0.00
Retirement Contributions	59.53	146.50	0.00	0.00%	37.71	120.26
Worker's Compensation Premiums	0.62	1.59	0.00	0.00%	0.40	1.53
Total Personnel Services	<u>576.77</u>	<u>1,461.87</u>	<u>7,162.00</u>	<u>79.59%</u>	<u>366.08</u>	<u>1,166.74</u>
General Administration Services						
Investigative Services	26.00	104.00	0.00	0.00%	12.49	12.49
Total General Administration Services	<u>26.00</u>	<u>104.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>12.49</u>	<u>12.49</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	184,838.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	2,520.80	8,944.40	0.00	0.00%	8,361.15	31,528.92
Total Special Programs and Payments	<u>2,520.80</u>	<u>8,944.40</u>	<u>184,838.00</u>	<u>95.16%</u>	<u>8,361.15</u>	<u>31,528.92</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>3,123.57</u>	<u>10,510.27</u>	<u>262,000.00</u>	<u>95.99%</u>	<u>8,739.72</u>	<u>32,708.15</u>
Total Expenses	<u>3,123.57</u>	<u>10,510.27</u>	<u>262,000.00</u>	<u>95.99%</u>	<u>8,739.72</u>	<u>32,708.15</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>(28,000.00)</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>

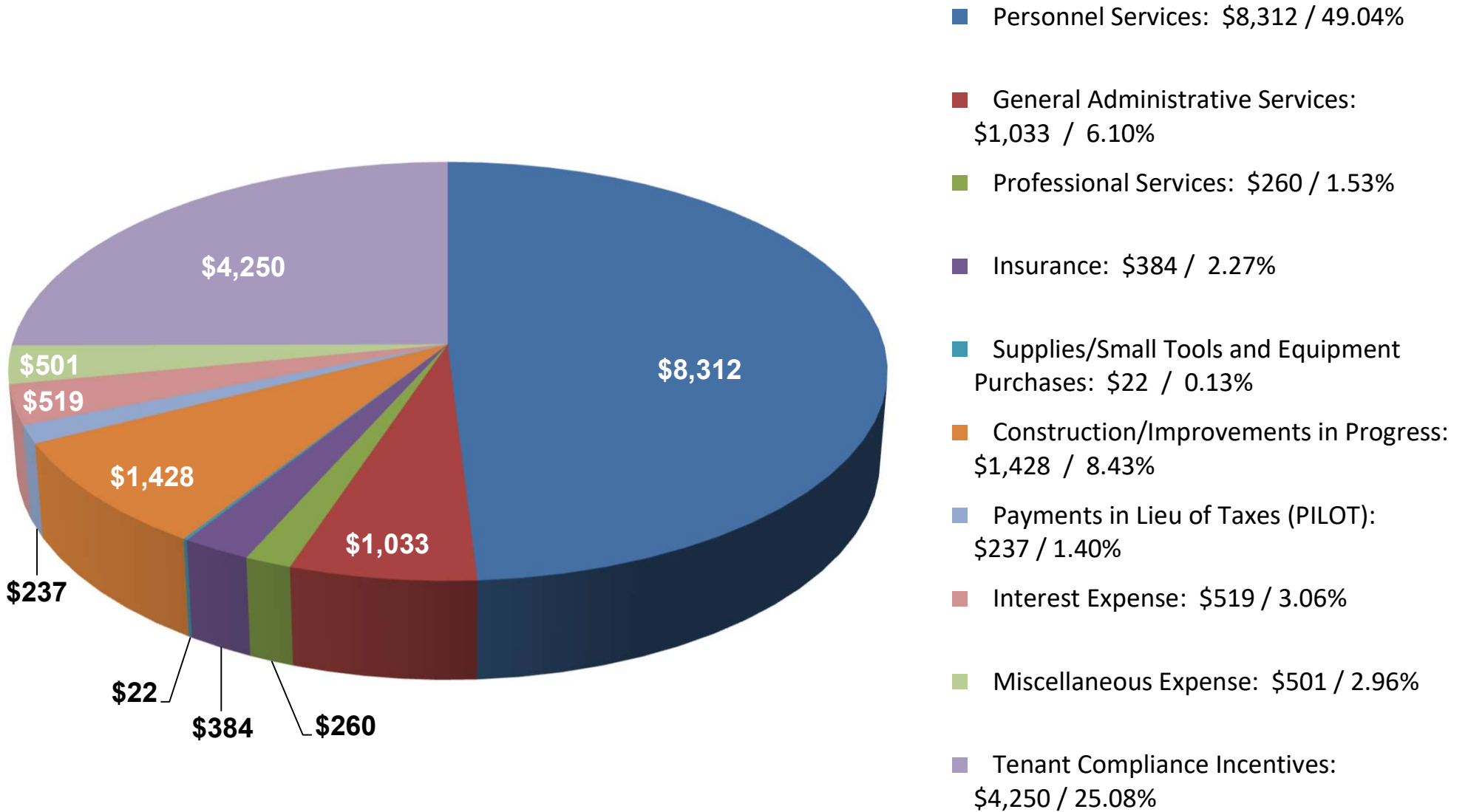
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
12/1/2021 - 12/31/2021



Total Revenues: \$6,282

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
12/1/2021 - 12/31/2021**



Total Expenditures: \$16,946

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
Energize South Coast DHP Project	1,428.00	1,428.00	18,000.00	(92.07)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	1,428.00	1,428.00	18,000.00	(92.07)%	0.00	11,765.28
Rentals and Leases	3,565.00	10,695.00	43,281.00	(75.29)%	3,565.00	10,695.00
Capital Lease Income	717.34	2,612.67	13,000.00	(79.90)%	598.20	3,122.70
Interest	482.00	1,037.50	5,750.00	(81.96)%	891.14	1,368.44
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	270.00	1,080.00	(75.00)%	90.00	270.00
Miscellaneous	0.00	200.00	300.00	(33.33)%	50.00	75.00
Total Revenue	6,282.34	16,243.17	81,711.00	(80.12)%	5,194.34	27,296.42
Expenses						
Personnel Services	8,312.54	9,188.40	62,602.00	85.32%	2,378.54	8,381.42
General Administration Services	1,033.46	1,033.46	0.00	0.00%	546.73	1,368.48
Professional Services	260.00	2,210.00	30,000.00	92.63%	0.00	2,031.20
Utilities	0.00	0.00	0.00	0.00%	0.00	75.00
Insurance	383.61	1,150.83	5,385.00	78.63%	361.16	1,083.72
Supplies/Small Tools and Equipment Purchases	22.05	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies	0.00	18.99	0.00	0.00%	10.62	10.62
Construction/Improvements in Progress	1,428.00	1,428.00	315,398.00	99.55%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	236.79	710.35	2,938.00	75.82%	217.73	653.23
Interest Expense	519.26	1,390.22	6,131.00	77.32%	547.43	1,465.25
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	500.75	500.75	0.00	0.00%	25.24	25.24
Tenant Compliance Incentives	4,250.00	4,250.00	4,250.00	0.00%	4,350.00	4,350.00
Total Other Expenses	5,506.80	6,880.27	13,319.00	48.34%	5,140.40	11,530.07
Total Expenses	16,946.46	21,932.00	426,704.00	94.86%	8,437.45	24,480.51

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
Energize South Coast DHP Project	1,428.00	1,428.00	18,000.00	(92.07)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	1,428.00	1,428.00	18,000.00	(92.07)%	0.00	11,765.28
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	10,695.00	42,780.00	(75.00)%	3,565.00	10,695.00
Total Rentals and Leases	3,565.00	10,695.00	43,281.00	(75.29)%	3,565.00	10,695.00
Capital Lease Income						
Capital Lease Income	717.34	2,612.67	13,000.00	(79.90)%	598.20	3,122.70
Total Capital Lease Income	717.34	2,612.67	13,000.00	(79.90)%	598.20	3,122.70
Interest						
Interest Income	37.44	128.03	1,750.00	(92.68)%	109.30	351.02
Mortgages Interest Income	444.56	909.47	4,000.00	(77.26)%	781.84	1,017.42
Total Interest	482.00	1,037.50	5,750.00	(81.96)%	891.14	1,368.44
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	270.00	1,080.00	(75.00)%	90.00	270.00
Total Fees	90.00	270.00	1,080.00	(75.00)%	90.00	270.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	200.00	300.00	(33.33)%	50.00	75.00
Total Other Sources of Funds	0.00	200.00	300.00	(33.33)%	50.00	75.00
Total Revenue	6,282.34	16,243.17	81,711.00	(80.12)%	5,194.34	27,296.42
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personal Services	0.00	0.00	62,602.00	100.00%	0.00	0.00
Salaries and Wages	414.72	1,036.80	0.00	0.00%	0.00	4,916.50
Social Security Contributions	574.65	622.26	0.00	0.00%	157.54	533.66
Unemployment Compensation Payments to ESC	1.95	1.95	0.00	0.00%	0.00	0.00
Retirement Contributions	51.84	129.60	0.00	0.00%	0.00	614.56
Worker's Compensation Premiums	0.54	1.35	0.00	0.00%	0.00	0.00
Compensation to Board Members	5,146.00	5,146.00	0.00	0.00%	0.00	0.00
Employee Awards and Premiums	2,059.04	2,059.04	0.00	0.00%	2,173.15	2,173.15
Service Benefits	63.80	191.40	0.00	0.00%	47.85	143.55
Total Personnel Services	8,312.54	9,188.40	62,602.00	85.32%	2,378.54	8,381.42
General Administration Services						
Postage and Delivery Services	0.00	0.00	0.00	0.00%	26.35	848.10
Public Relations	1,033.46	1,033.46	0.00	0.00%	520.38	520.38
Total General Administration Services	1,033.46	1,033.46	0.00	0.00%	546.73	1,368.48
Professional Services						
Professional Services	0.00	0.00	30,000.00	100.00%	0.00	0.00
Emergency Response Services	260.00	2,210.00	0.00	0.00%	0.00	1,670.00
Legal Services	0.00	0.00	0.00	0.00%	0.00	361.20
Total Professional Services	260.00	2,210.00	30,000.00	92.63%	0.00	2,031.20
Utilities						
Sewer Service	0.00	0.00	0.00	0.00%	0.00	75.00
Total Utilities	0.00	0.00	0.00	0.00%	0.00	75.00
Insurance						
Insurance	0.00	0.00	5,385.00	100.00%	0.00	0.00
Liability Insurance	62.02	186.06	0.00	0.00%	44.98	134.94
Property Insurance	153.33	459.99	0.00	0.00%	148.17	444.51
Flood and Earthquake Insurance	168.26	504.78	0.00	0.00%	168.01	504.27
Total Insurance	383.61	1,150.83	5,385.00	78.63%	361.16	1,083.72
Supplies/Small Tools and Equipment Purchases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Administrative Supplies	22.05	22.05	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	22.05	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	18.99	0.00	0.00%	10.62	10.62
Total Motor Vehicle Equipment Supplies	0.00	18.99	0.00	0.00%	10.62	10.62
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	315,398.00	100.00%	0.00	0.00
HVAC	1,428.00	1,428.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	1,428.00	1,428.00	315,398.00	99.55%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	236.79	710.35	2,938.00	75.82%	217.73	653.23
Interest Expense	519.26	1,390.22	6,131.00	77.32%	547.43	1,465.25
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	500.75	500.75	0.00	0.00%	25.24	25.24
Tenant Compliance Incentives	4,250.00	4,250.00	4,250.00	0.00%	4,350.00	4,350.00
Total Other Expenses	5,506.80	6,880.27	13,319.00	48.34%	5,140.40	11,530.07
Total Expenses Before Non-Cash Items	16,946.46	21,932.00	426,704.00	94.86%	8,437.45	24,480.51
Non-Cash (Income) Expense						
Depreciation	1,462.17	4,386.51	0.00	0.00%	1,395.47	4,186.41
Total Non-Cash (Income) Expense	1,462.17	4,386.51	0.00	0.00%	1,395.47	4,186.41
Total Expenses	18,408.63	26,318.51	426,704.00	93.83%	9,832.92	28,666.92
Change in Net Assets	<u>(12,126.29)</u>	<u>(10,075.34)</u>	<u>(344,993.00)</u>	<u>(97.08)%</u>	<u>(4,638.58)</u>	<u>(1,370.50)</u>

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

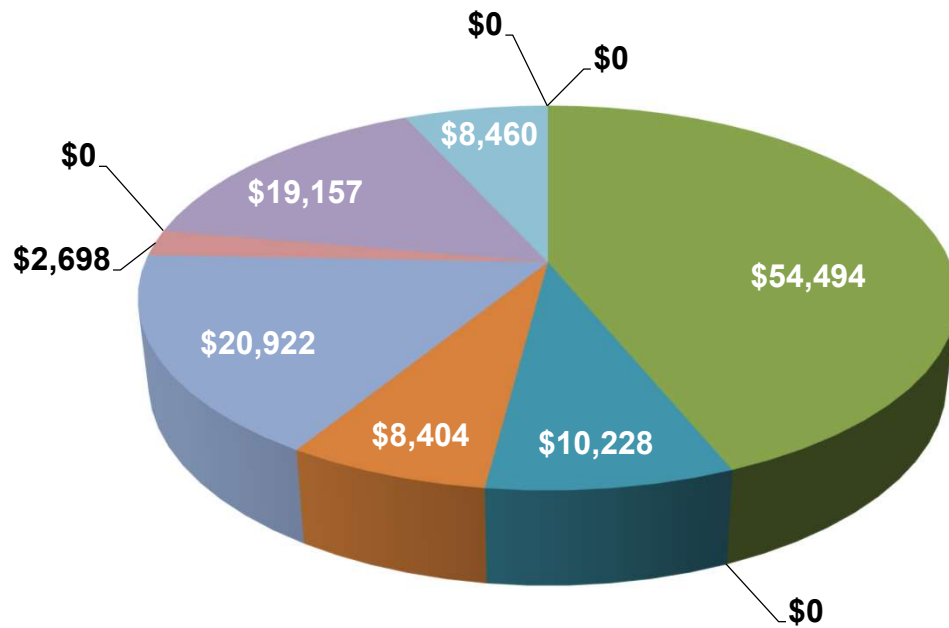
IHBG -CG

CIT MHAP

NON-PROGRAM

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
December 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
2201.1 Accessibility Modifications to Rental Units	27	-	27	-	-	-	-	-	-	27	-	27
2201.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2202 Operation and Maintenance of 1937 Housing Act Units	25,823	29,418	55,241	49,448	25,076	74,524	-	-	-	75,271	54,494	129,765
2203 Development of Accessible Rental Units	27	-	27	-	-	-	-	-	-	27	-	27
2209.1 Tenant Based Rental Assistance (MHAP)	15,386	7,104	22,490	-	-	-	7,387	3,124	10,511	22,773	10,228	33,001
2209.2 Housing Services	626	8,404	9,030	-	-	-	-	-	-	626	8,404	9,030
2210.1 Housing Management Services	24,569	20,922	45,491	-	-	-	-	-	-	24,569	20,922	45,491
2210.2 Operation and Maintenance of NAHASDA Units	2,990	2,698	5,688	-	-	-	-	-	-	2,990	2,698	5,688
2211 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213 Planning and Administration	36,471	19,157	55,628	-	-	-	-	-	-	36,471	19,157	55,628
Loan Repayment	-	-	-	12,094	6,047	18,141	4,826	2,413	7,239	16,920	8,460	25,380
Total	\$ 105,919	\$ 87,703	\$ 193,622	\$ 61,542	\$ 31,123	\$ 92,665	\$ 12,213	\$ 5,537	\$ 17,750	\$ 179,674	\$ 124,363	\$ 304,037

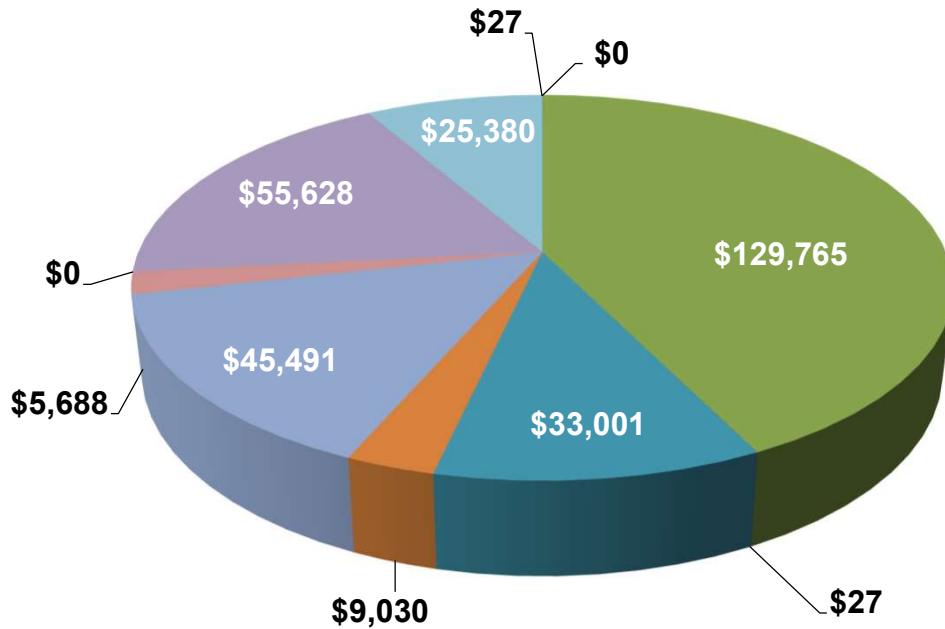


- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$54,494 / 43.83%
- 504 Const. - \$0 / 0.00%
- MHAP - \$10,228 / 8.22%
- Hsg. Svcs. - \$8,404 / 6.76%
- Hsg. Mgmt. - \$20,922 / 16.82%
- N Ops. - \$2,698 / 2.17%
- Safety - \$0 / 0.00%
- Admin. - \$19,157 / 15.40%
- Loan - \$8,460 / 6.80%

Total Expended: \$124,363

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
Year to Date 10/1/21 - 12/31/21**

Activity					Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2201.1 Accessibility Modifications to Rental Units	9,000	-	596,652	605,652	27	-	-	27	8,973	-	596,652	605,625
2201.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2202 Operation and Maintenance of 1937 Housing Act Units	427,367	247,437	-	674,804	55,241	74,524	-	129,765	372,126	172,913	-	545,039
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	27	-	-	27	13,973	-	1,047,849	1,061,822
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	22,490	-	10,511	33,001	296,001	-	181,489	477,490
2209.2 Housing Services	20,000	-	-	20,000	9,030	-	-	9,030	10,970	-	-	10,970
2210.1 Housing Management Services	240,416	45,000	-	285,416	45,491	-	-	45,491	194,925	45,000	-	239,925
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	5,688	-	-	5,688	74,312	-	-	74,312
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	55,628	-	-	55,628	212,527	-	-	212,527
Loan Repayment	-	72,563	28,953	101,516	-	18,141	7,239	25,380	-	54,422	21,714	76,136
Total	\$ 1,437,429	\$ 365,000	\$ 1,865,454	\$ 3,667,883	\$ 193,622	\$ 92,665	\$ 17,750	\$ 304,037	\$ 1,243,807	\$ 272,335	\$ 1,847,704	\$ 3,363,846



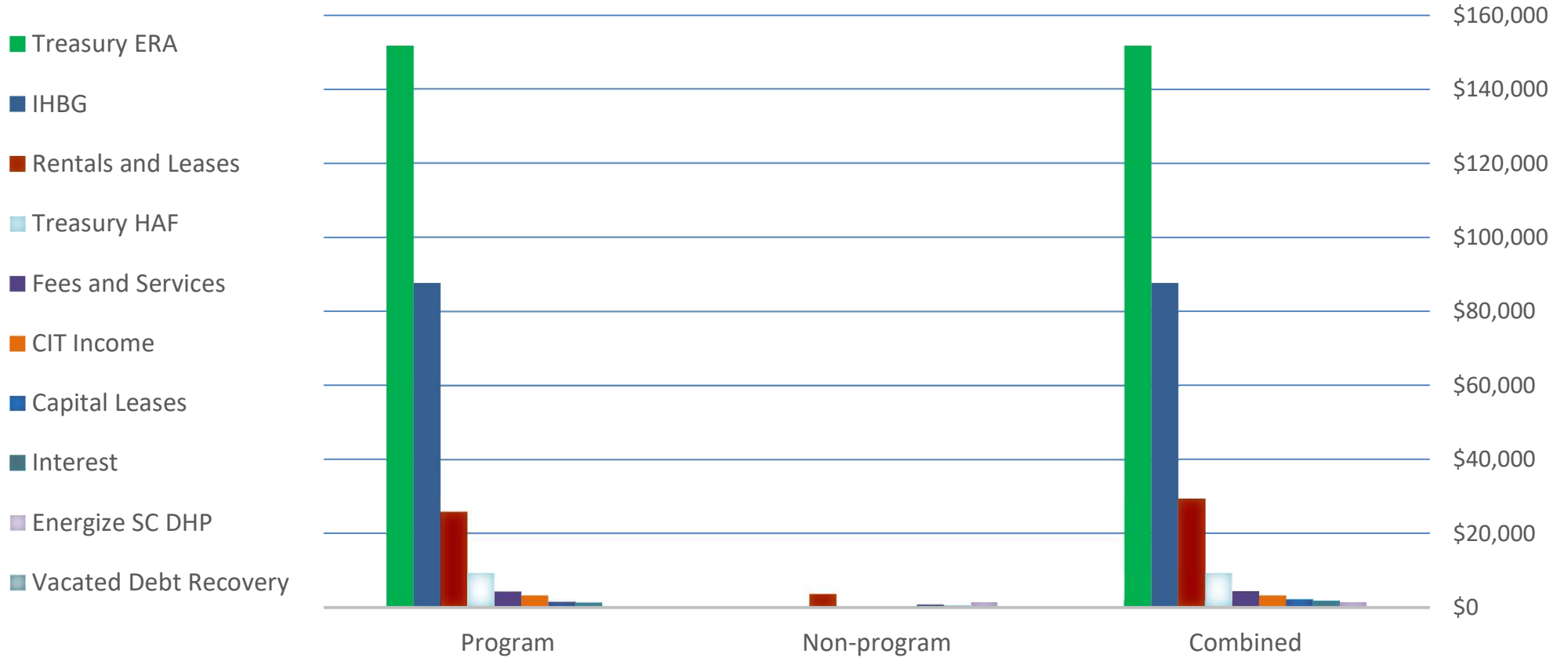
- 504 Rehab - \$27 / 0.01%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$129,765 / 42.68%
- 504 Const. - \$27 / 0.01%
- MHAP - \$33,001 / 10.85%
- Hsg. Svcs. - \$9,030 / 2.97%
- Hsg. Mgmt. - \$45,491 / 14.96%
- N Ops. - \$5,688 / 1.87%
- Safety - \$0 / 0.00%
- Admin. - \$55,628 / 18.30%
- Loan - \$25,380 / 8.35%

Total Expended: \$304,037

COMBINED FINANCIAL
STATEMENTS

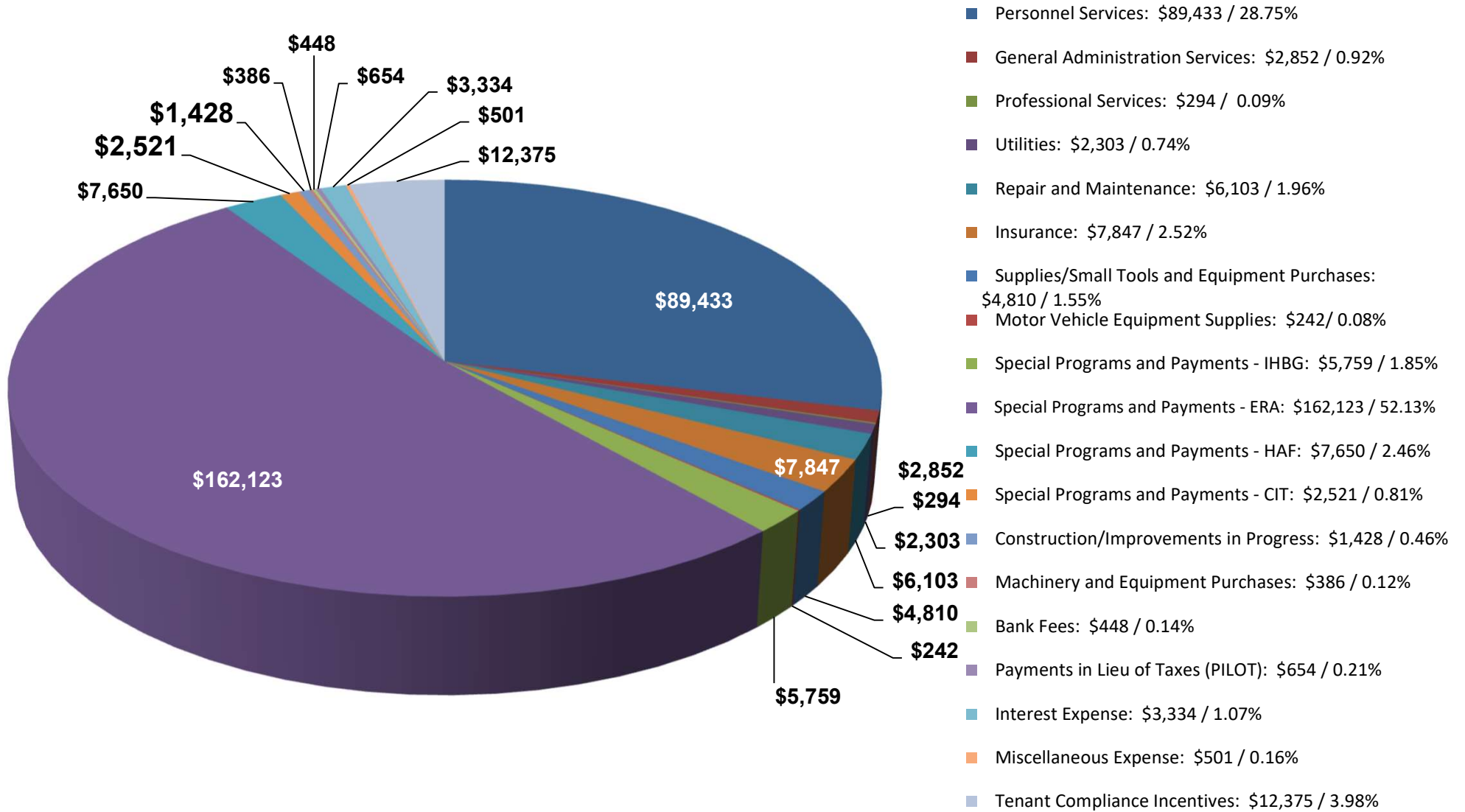
ALL FUNDING SOURCES

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



Total Revenues: \$290,730

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
12/1/2021 - 12/31/2021**



Total Expenditures: \$311,063

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	87,702.86	193,622.54	1,437,429.00	(86.53)%	90,646.39	250,927.33
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	1,088.50	9,129.50
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	9,572.00	9,572.00
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	0.00	0.00	810,330.00	(100.00)%	0.00	0.00
Treasury Emergency Rental Assistance Program	151,669.09	323,252.71	532,037.00	(39.24)%	0.00	0.00
Treasury Homeowner Assistance Program	9,166.19	16,855.39	841,816.00	(98.00)%	0.00	0.00
Energize South Coast DHP Project	1,428.00	1,428.00	18,000.00	(92.07)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	3,123.57	10,510.27	164,000.00	(93.59)%	8,739.72	32,708.15
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	253,089.71	545,668.91	5,327,935.00	(89.76)%	110,046.61	314,102.26
Rentals and Leases	29,302.00	87,166.32	333,344.00	(73.85)%	25,865.09	79,411.03
Capital Lease Income	2,244.33	9,700.03	39,000.00	(75.13)%	2,759.33	11,458.77
Interest	1,680.30	2,248.98	10,350.00	(78.27)%	1,306.78	906.43
Services	0.00	0.00	1,050.00	(100.00)%	25.00	25.00
Fees	4,314.00	12,992.00	51,451.00	(74.75)%	4,368.00	13,289.00
Miscellaneous	100.00	362.10	33,350.00	(98.91)%	581.93	617.93
Total Revenue	290,730.34	658,138.34	5,796,480.00	(88.65)%	144,952.74	419,810.42
Expenses						
Personnel Services	89,433.46	179,154.45	1,035,094.00	82.69%	64,824.96	167,255.81
General Administration Services	2,852.81	6,677.48	14,800.00	54.88%	2,400.87	5,652.84
Professional Services	293.71	11,464.58	106,430.00	89.23%	1,122.21	12,071.83
Travel Services	0.00	500.00	0.00	0.00%	0.00	0.00
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	2,302.73	9,197.91	49,438.00	81.40%	1,749.93	13,018.32
Repair and Maintenance	6,103.05	21,527.37	248,912.00	91.35%	5,688.09	31,663.14

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	7,846.84	23,532.71	114,000.00	79.36%	7,302.78	21,900.41
Supplies/Small Tools and Equipment Purchases	4,810.34	27,303.85	65,856.00	58.54%	1,653.72	10,541.23
Motor Vehicle Equipment Supplies	241.88	648.92	65,700.00	99.01%	150.46	433.57
Special Programs and Payments	178,052.40	380,126.48	1,806,665.00	78.96%	31,817.44	99,118.66
Construction/Improvements in Progress	1,428.00	3,718.00	2,507,721.00	99.85%	9,475.33	9,572.00
Machinery and Equipment Purchases	386.20	2,906.20	6,000.00	51.56%	399.99	949.98
Other Expenses						
Bank Fees	447.99	1,532.88	5,100.00	69.94%	268.17	832.15
Payments in Lieu of Taxes (PILOT)	653.46	1,960.36	17,938.00	89.07%	634.40	1,903.24
Interest Expense	3,334.60	9,777.99	38,860.00	74.84%	3,492.01	10,235.95
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	500.75	500.75	0.00	0.00%	25.24	25.24
Tenant Compliance Incentives	12,375.00	12,375.00	12,375.00	0.00%	12,425.00	12,425.00
Total Other Expenses	17,311.80	26,175.93	76,023.00	65.57%	16,844.82	30,457.93
Total Expenses	311,063.22	692,933.88	6,101,639.00	88.64%	143,430.60	402,635.72

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	87,702.86	193,622.54	1,437,429.00	(86.53)%	90,646.39	250,927.33
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	1,088.50	9,129.50
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	9,572.00	9,572.00
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	0.00	0.00	810,330.00	(100.00)%	0.00	0.00
Treasury Emergency Rental Assistance Program	151,669.09	323,252.71	532,037.00	(39.24)%	0.00	0.00
Treasury Homeowner Assistance Program	9,166.19	16,855.39	841,816.00	(98.00)%	0.00	0.00
Energize South Coast DHP Project	1,428.00	1,428.00	18,000.00	(92.07)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	249,966.14	535,158.64	5,065,935.00	(89.44)%	101,306.89	281,394.11
CIT Income						
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	3,123.57	10,510.27	164,000.00	(93.59)%	8,739.72	32,708.15
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	3,123.57	10,510.27	262,000.00	(95.99)%	8,739.72	32,708.15
Rentals and Leases						
Rentals Income	19,690.07	58,330.53	290,063.00	(79.89)%	16,253.16	50,575.24
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	6,046.93	18,140.79
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	10,695.00	42,780.00	(75.00)%	3,565.00	10,695.00
Total Rentals and Leases	29,302.00	87,166.32	333,344.00	(73.85)%	25,865.09	79,411.03
Capital Lease Income						
Capital Lease Income	1,996.23	8,955.73	36,000.00	(75.12)%	2,527.77	10,747.55
Insurance Income - HomeGo	248.10	744.30	3,000.00	(75.19)%	231.56	711.22
Total Capital Lease Income	2,244.33	9,700.03	39,000.00	(75.13)%	2,759.33	11,458.77
Interest						
Interest Income	63.83	219.34	2,850.00	(92.30)%	109.30	351.02
Mortgages Interest Income	1,616.47	2,029.64	7,500.00	(72.94)%	1,145.96	503.89

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Interest Income	0.00	0.00	0.00	0.00%	51.52	51.52
Total Interest	1,680.30	2,248.98	10,350.00	(78.27)%	1,306.78	906.43
Services						
Maintenance and Repair Income	0.00	0.00	1,050.00	(100.00)%	25.00	25.00
Total Services	0.00	0.00	1,050.00	(100.00)%	25.00	25.00
Fees						
PILOT Income	4,224.00	12,672.00	49,536.00	(74.42)%	4,128.00	12,384.00
Late Fee Income	0.00	50.00	800.00	(93.75)%	150.00	600.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	90.00	270.00	1,080.00	(75.00)%	90.00	270.00
Total Fees	4,314.00	12,992.00	51,451.00	(74.75)%	4,368.00	13,289.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	68.00	68.00
Proceeds from Sale of Real Property	0.00	0.00	32,500.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	100.00	300.00	300.00	0.00%	50.00	75.00
Miscellaneous Income	0.00	62.10	500.00	(87.58)%	463.93	474.93
Total Other Sources of Funds	100.00	362.10	33,350.00	(98.91)%	581.93	617.93
Total Revenue	290,730.34	658,138.34	5,796,480.00	(88.65)%	144,952.74	419,810.42
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,035,094.00	100.00%	0.00	0.00
Salaries and Wages	61,955.96	124,840.62	0.00	0.00%	45,160.01	116,621.13
Social Security Contributions	5,351.37	10,322.71	0.00	0.00%	3,692.62	9,320.04
Unemployment Compensation Payments to ESC	40.39	164.09	0.00	0.00%	1.46	42.50
Retirement Contributions	7,184.57	14,253.45	0.00	0.00%	5,376.72	13,883.53
Medical Insurance Contributions	5,608.82	16,826.46	0.00	0.00%	6,417.12	19,251.36
Life/AD&D Insurance Premiums	59.50	178.50	0.00	0.00%	68.00	204.00
Worker's Compensation Premiums	845.71	1,517.28	0.00	0.00%	603.78	1,763.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Compensation to Board Members	6,046.00	8,146.00	0.00	0.00%	1,050.00	3,150.00
Employee Awards and Premiums	2,059.04	2,059.04	0.00	0.00%	2,173.15	2,173.15
Service Benefits	282.10	846.30	0.00	0.00%	282.10	846.30
Total Personnel Services	89,433.46	179,154.45	1,035,094.00	82.69%	64,824.96	167,255.81
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Advertising	69.47	69.47	0.00	0.00%	69.47	69.47
Catering	745.16	804.54	0.00	0.00%	0.00	40.66
Investigative Services	225.97	729.90	0.00	0.00%	134.49	368.49
Laboratory Services	0.00	900.00	0.00	0.00%	900.00	900.00
Membership Dues and Subscriptions	182.74	548.06	0.00	0.00%	186.74	560.06
Postage and Delivery Services	596.01	1,476.18	0.00	0.00%	410.55	2,192.35
Public Relations	1,033.46	1,033.46	0.00	0.00%	520.38	520.38
Printing, Binding, and Duplication	0.00	1,100.87	0.00	0.00%	179.24	772.43
Registration Fees and Tuition	0.00	15.00	0.00	0.00%	0.00	189.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	2,852.81	6,677.48	14,800.00	54.88%	2,400.87	5,652.84
Professional Services						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	1,088.50	9,129.50
Emergency Response Services	260.00	2,210.00	0.00	0.00%	0.00	1,670.00
Legal Services	0.00	2,153.45	0.00	0.00%	0.00	1,171.20
Security Services	33.71	101.13	0.00	0.00%	33.71	101.13
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	293.71	11,464.58	106,430.00	89.23%	1,122.21	12,071.83
Travel Services						
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	0.00	252.00	0.00	0.00%	0.00	0.00
Meals and Incidentals	0.00	108.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	0.00	500.00	0.00	0.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	164.16	492.48	0.00	0.00%	150.00	411.98
Electrical Service	0.00	3,057.68	0.00	0.00%	0.00	3,565.32
Sewer Service	540.00	1,867.50	0.00	0.00%	682.74	2,068.64
Telephone Service	198.30	600.31	0.00	0.00%	191.04	574.86
Waste Removal/Recycling Service	789.35	1,103.70	0.00	0.00%	39.00	4,381.20
Water Service	610.92	2,076.24	0.00	0.00%	687.15	2,016.32
Total Utilities	2,302.73	9,197.91	49,438.00	81.40%	1,749.93	13,018.32
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,150.00	4,525.00	0.00	0.00%	0.00	9,834.00
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	1,068.19	5,041.31
HVAC Repair/Maintenance Services	0.00	600.00	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	850.00	850.00
Janitorial Repair/Maintenance Services	101.50	1,544.50	0.00	0.00%	593.34	2,233.01
Pest Control Repair/Maintenance Services	500.00	1,410.00	0.00	0.00%	60.00	930.00
Groundskeeping Repair/Maintenance Services	2,949.55	8,114.37	0.00	0.00%	2,425.81	8,262.18
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	210.00
Safety and Security Equipment Repair/Maintenance	170.00	170.00	0.00	0.00%	465.75	465.75
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	696.00	0.00	0.00%	225.00	3,836.89
Total Repair and Maintenance	6,103.05	21,527.37	248,912.00	91.35%	5,688.09	31,663.14
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bonding Insurance	429.51	1,288.55	0.00	0.00%	231.26	693.94
Liability Insurance	1,031.75	3,095.25	0.00	0.00%	749.37	2,248.03
Motor Vehicle Insurance	245.20	727.69	0.00	0.00%	265.49	787.90
Property Insurance	2,552.00	7,656.00	0.00	0.00%	2,468.50	7,405.50
Flood and Earthquake Insurance	2,800.88	8,402.72	0.00	0.00%	2,800.66	8,402.54
Renters Insurance	787.50	2,362.50	0.00	0.00%	787.50	2,362.50
Total Insurance	7,846.84	23,532.71	114,000.00	79.36%	7,302.78	21,900.41
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	65,856.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	351.96	439.95
Computer Software	582.46	1,536.35	0.00	0.00%	345.14	1,035.42
Furniture, Furnishings, and Appliances	0.00	17,984.98	0.00	0.00%	203.51	203.51
Office Equipment	152.48	152.48	0.00	0.00%	0.00	0.00
Office Supplies	1,791.00	2,945.70	0.00	0.00%	722.33	1,885.17
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Other Administrative Supplies	22.05	22.05	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	2,134.35	4,534.29	0.00	0.00%	14.18	6,347.00
Janitorial Supplies	112.03	112.03	0.00	0.00%	16.60	112.88
Small Tools and Equipment	15.97	15.97	0.00	0.00%	0.00	166.09
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	41.54
Total Supplies/Small Tools and Equipment Purchases	4,810.34	27,303.85	65,856.00	58.54%	1,653.72	10,541.23
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	65,700.00	100.00%	0.00	0.00
Gasoline and Diesel	241.88	648.92	0.00	0.00%	150.46	433.57
Total Motor Vehicle Equipment Supplies	241.88	648.92	65,700.00	99.01%	150.46	433.57
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	5,758.80	18,274.43	0.00	0.00%	23,456.29	67,589.74

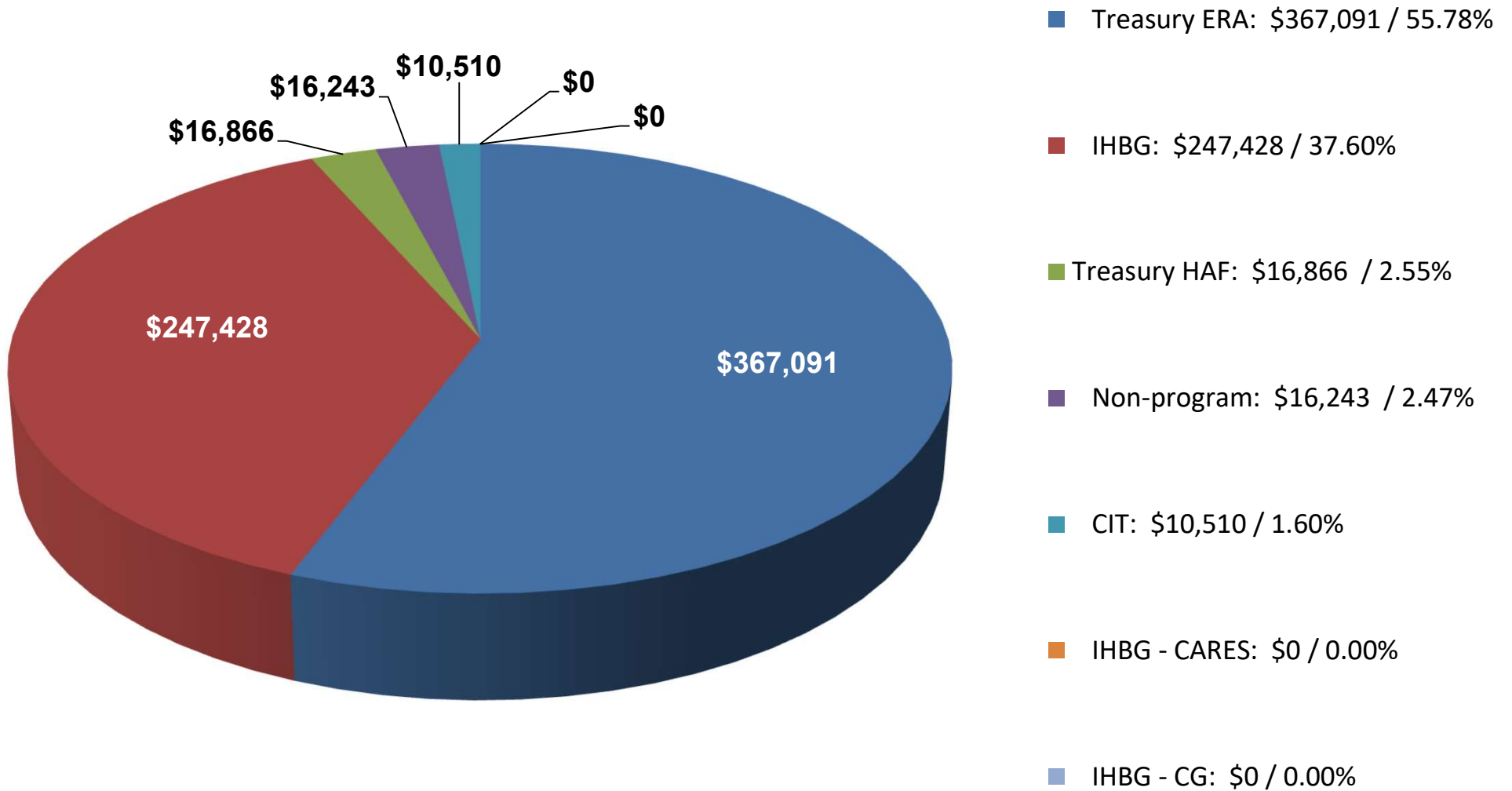
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2021 Through 12/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT Funded	2,520.80	8,944.40	0.00	0.00%	8,361.15	31,528.92
Rent/Mortgage Arrears	2,436.00	14,367.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	8,919.67	39,424.07	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	120,679.60	208,194.60	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	6,837.89	17,313.31	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	12,380.16	28,425.25	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	1,000.34	1,823.92	0.00	0.00%	0.00	0.00
Application & Screening Fees	0.00	200.00	0.00	0.00%	0.00	0.00
Hotel/Motel	2,735.40	13,338.53	0.00	0.00%	0.00	0.00
Late Fees	0.00	245.00	0.00	0.00%	0.00	0.00
Rental Deposits	3,940.00	14,676.50	0.00	0.00%	0.00	0.00
Telecommunication Services	3,193.74	7,249.37	0.00	0.00%	0.00	0.00
Home Repairs	7,650.00	7,650.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	178,052.40	380,126.48	1,806,665.00	78.96%	31,817.44	99,118.66
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
HVAC	1,428.00	3,718.00	0.00	0.00%	9,475.33	9,572.00
Total Construction/Improvements in Progress	1,428.00	3,718.00	2,507,721.00	99.85%	9,475.33	9,572.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	386.20	2,906.20	0.00	0.00%	399.99	949.98
Total Machinery and Equipment Purchases	386.20	2,906.20	6,000.00	51.56%	399.99	949.98
Other Expenses						
Bank Fees	447.99	1,532.88	5,100.00	69.94%	268.17	832.15
Payments in Lieu of Taxes (PILOT)	653.46	1,960.36	17,938.00	89.07%	634.40	1,903.24
Interest Expense	3,334.60	9,777.99	38,860.00	74.84%	3,492.01	10,235.95
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	500.75	500.75	0.00	0.00%	25.24	25.24
Tenant Compliance Incentives	12,375.00	12,375.00	12,375.00	0.00%	12,425.00	12,425.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2021 Through 12/31/2021

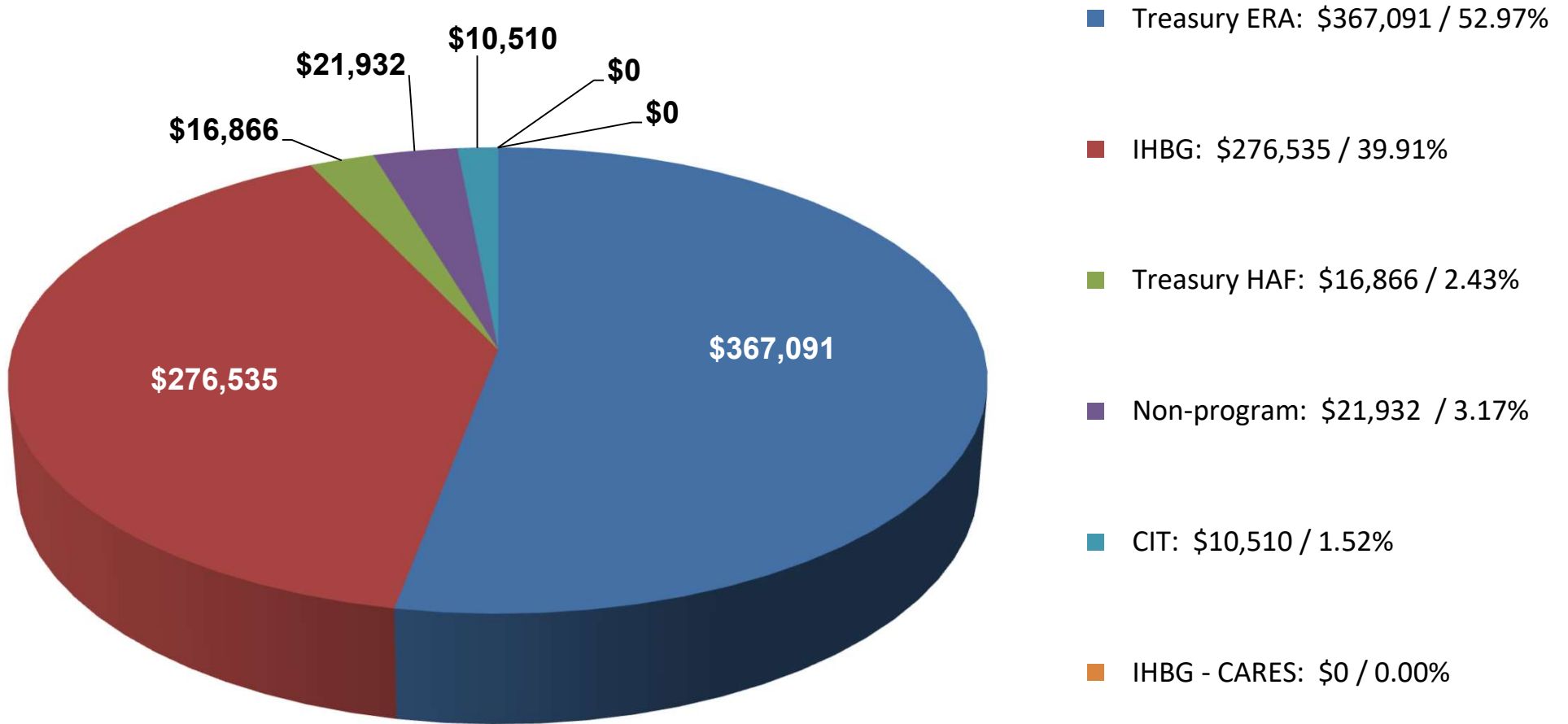
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>17,311.80</u>	<u>26,175.93</u>	<u>76,023.00</u>	<u>65.57%</u>	<u>16,844.82</u>	<u>30,457.93</u>
Total Expenses Before Non-Cash Items	311,063.22	692,933.88	6,101,639.00	88.64%	143,430.60	402,635.72
Non-Cash (Income) Expense						
Depreciation	<u>26,492.52</u>	<u>79,154.63</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,439.92</u>	<u>79,333.74</u>
Total Non-Cash (Income) Expense	<u>26,492.52</u>	<u>79,154.63</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,439.92</u>	<u>79,333.74</u>
Total Expenses	<u>337,555.74</u>	<u>772,088.51</u>	<u>6,101,639.00</u>	<u>87.35%</u>	<u>169,870.52</u>	<u>481,969.46</u>
Change in Net Assets	<u>(46,825.40)</u>	<u>(113,950.17)</u>	<u>(305,159.00)</u>	<u>(62.66)%</u>	<u>(24,917.78)</u>	<u>(62,159.04)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2021 - 12/31/2021



Total Revenues: \$658,138

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2021 - 12/31/2021**



Total Expenditures: \$692,934