



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

June 12, 2024

Dear Commissioners:

My apologies for my absence at the May and June Board meetings. I look forward to seeing you soon.

Highlights for May 2024 follow:

- ✚ In May we received a refund from Amerind - recorded as Miscellaneous Income
- ✚ Olink funds in the amount of \$154,334 were received
- ✚ The electrical meter for the new generator was purchased and installed
- ✚ Preparations for outreach during the Restoration Celebration began
- ✚ Logo items were purchased

Please feel free to reach out to me with any questions or concerns.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka".

Marcy Chytka
Accounting Manager



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

June 12, 2024

CIHA Board of Commissioners:

The accompanying financial statements for the month ended May 31, 2024, 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
Accounting Manager

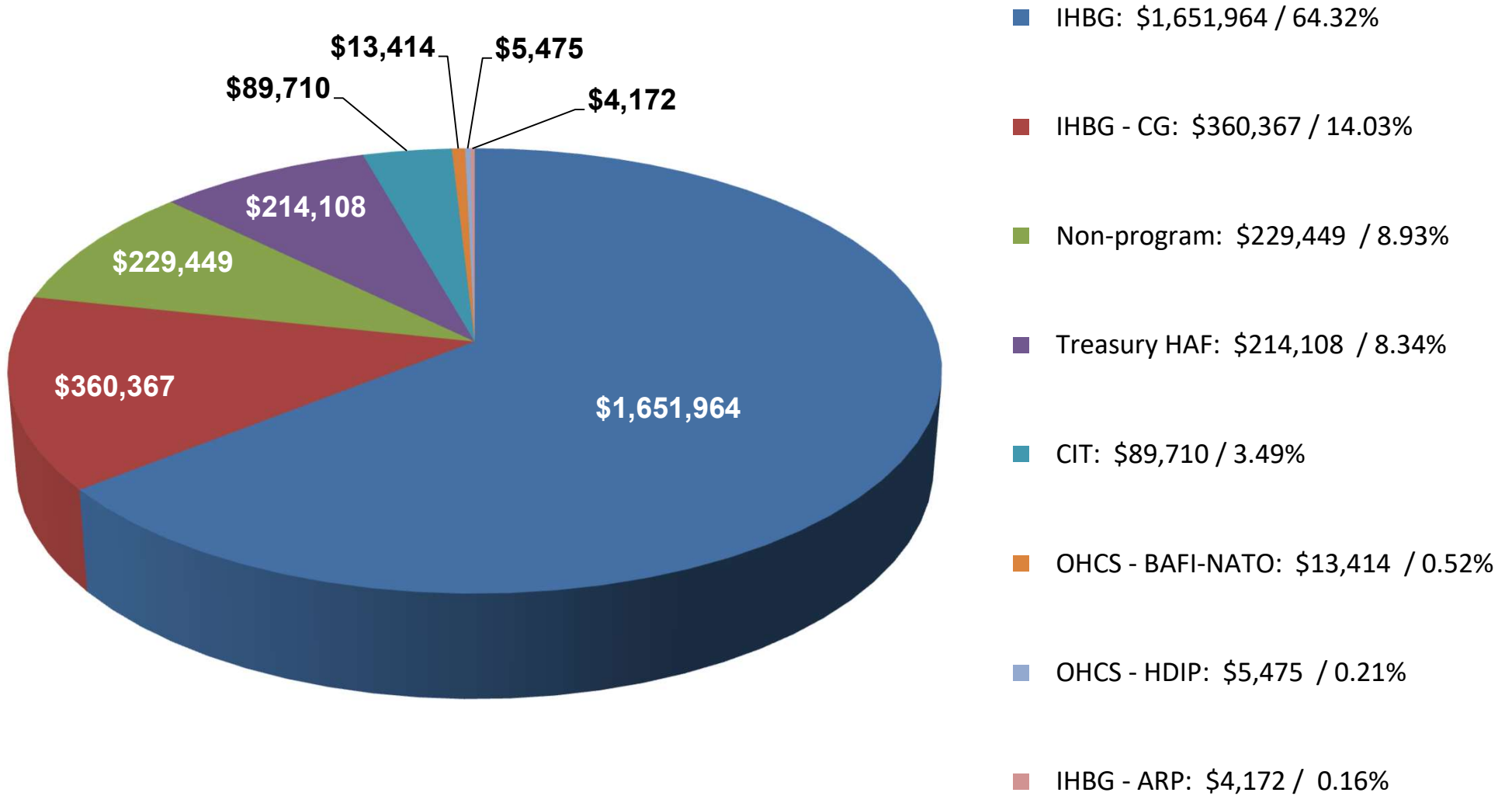
Coquille Indian Housing Authority
Bank Account, Grant, and Non-Program Balances
For the Period Ended May 31, 2024

Bank Account	Type	As of 3/31/24	As of 4/30/24	As of 5/31/24	Interest Rate
Operating/General Fund	Checking	\$ 25,391.02	\$ 41,653.62	\$ 25,148.69	0.00%
Operating Reserves - General	Money Market	978,669.83	783,653.79	698,077.82	3.03%
Operating Reserves - OHCS - BAFI NATO	Money Market	725,178.00	722,714.25	722,714.25	3.03%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.03%
Security/Pet/Lot Deposits	Money Market	56,929.08	56,929.08	56,465.22	0.30%
Treasury HAF Reserves	Money Market	193,588.80	193,588.80	64,574.95	3.03%
Debt Service 2016 Bond	Money Market	12,143.76	12,143.76	12,146.41	0.17%
Debt Reserve 2016 Bond	Money Market	72,745.17	72,745.17	72,781.55	0.30%
Totals		<u>\$ 2,109,170.66</u>	<u>\$ 1,927,953.47</u>	<u>\$ 1,696,433.89</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/23	FY 2024 Allocation	10/1/23 - 9/30/24	Pending As of 5/31/24	
IHBG	\$ 758,728.00	\$ 2,020,140.00	\$ 758,728.00	\$ 786,673.00	\$ 1,233,467.00
IHBG - ARP	720,000.00	-	53,387.00	4,172.00	662,441.00
IHBG - Competitive Grant	1,254,501.00	-	368,587.00	84,531.00	801,383.00
Treasury HAF	317,396.89	-	129,403.15	143,969.20	44,024.54
OHCS - Tribal Shelter Grant	736,128.00	-	13,414.00	-	722,714.00
OHCS - Homeownership Development	-	50,000.00	5,475.00	-	44,525.00
CIT BIA ARP HIP Grant	-	87,954.00	-	-	87,954.00
CIT MHAP Funds	115,279.64	134,000.00	89,709.62	-	159,570.02
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
CIT Occupancy Tax	-	164,042.52	-	-	164,042.52
Totals	<u>\$ 3,937,033.53</u>	<u>\$ 2,456,136.52</u>	<u>\$ 1,418,703.77</u>	<u>\$ 1,019,345.20</u>	<u>\$ 3,955,121.08</u>

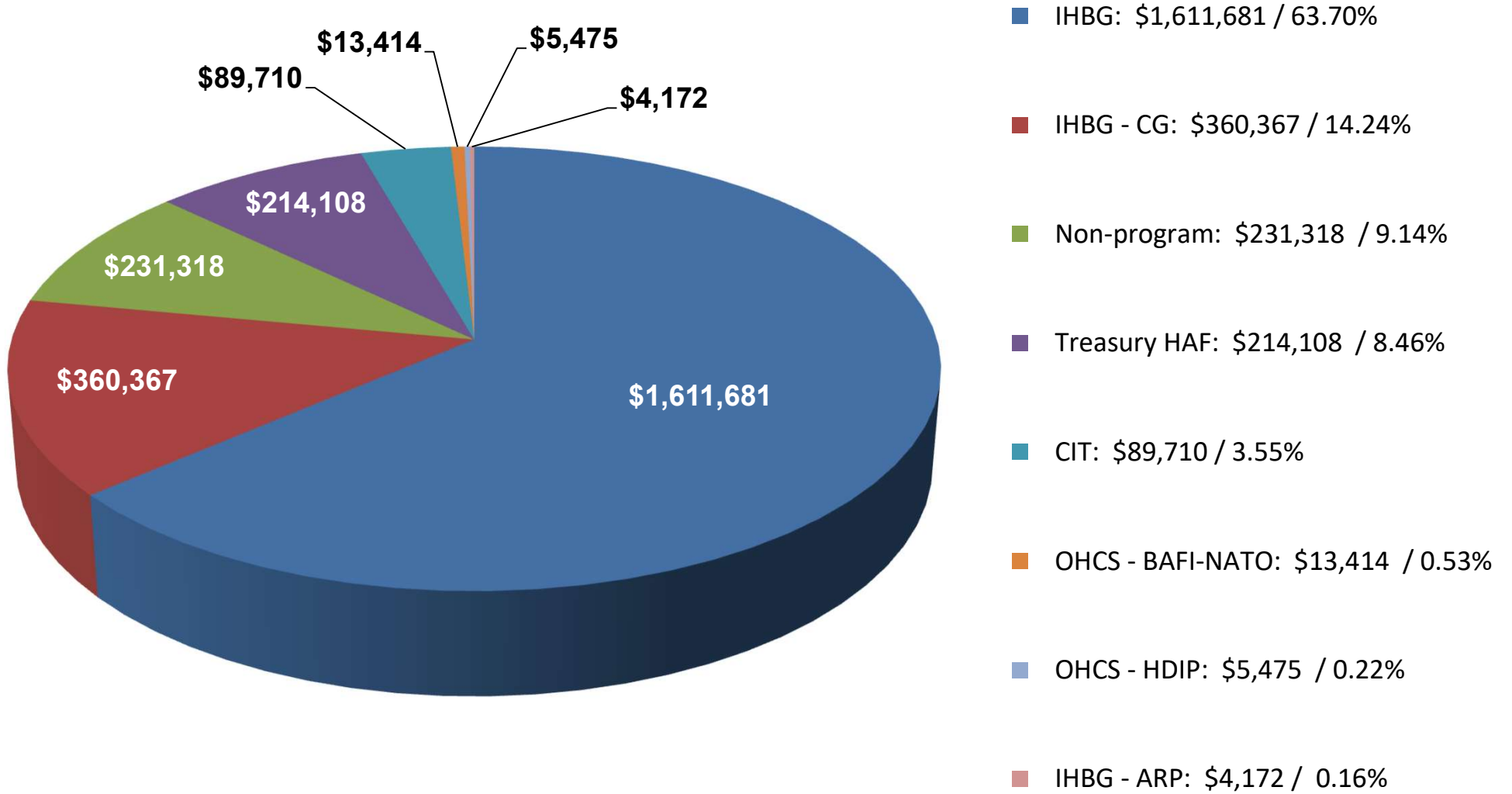
Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 4/30/24	Current Month Change	Balance
		\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ 273,084.15	\$ 105,218.62

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 5/31/2024**



Total Revenues: \$2,568,659

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 5/31/2024**



Total Expenditures: 2,530,245

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	202,421.30	1,352,274.44	1,687,929.00	(19.89)%	122,852.96	922,012.00
IHBG - CG	0.00	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
IHBG - CARES	0.00	0.00	0.00	0.00%	689.10	108,054.25
OHCS - BAFI NATO	0.00	13,413.75	836,128.00	(98.40)%	0.00	0.00
OHCS - HDIP	0.00	5,475.00	0.00	0.00%	0.00	0.00
IHBG-ARP	0.00	4,171.80	666,612.00	(99.37)%	1,940.08	20,502.93
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	0.00%	0.00	51,966.20
Treasury Homeowner Assistance Program	4,875.00	213,608.43	257,633.00	(17.09)%	39,168.60	290,347.36
CIT BIA ARP HIP	0.00	0.00	87,954.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
CIT MHAP Funds	11,005.78	89,709.62	151,183.00	(40.66)%	12,143.45	96,471.11
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	218,302.08	2,039,020.12	4,932,980.00	(58.67)%	176,794.19	1,559,131.82
Rentals and Leases	28,762.00	232,557.47	319,992.00	(27.32)%	26,056.00	205,797.42
Capital Lease Income	2,205.03	20,026.60	39,200.00	(48.91)%	4,161.93	23,653.76
Interest	6,116.15	48,339.69	33,500.00	44.30%	876.93	15,164.16
Services	116.00	174.00	2,800.00	(93.79)%	0.00	1,952.50
Fees	4,882.00	38,186.00	55,144.00	(30.75)%	4,707.00	36,574.00
Miscellaneous	156,363.00	190,355.38	20,575.00	825.18%	0.00	84,489.98
Total Revenue	416,746.26	2,568,659.26	5,404,191.00	(52.47)%	212,596.05	1,926,763.64
Expenses						
Personnel Services	139,619.91	811,580.80	1,177,879.00	31.10%	81,113.46	644,387.98
General Administration Services	7,246.83	24,368.10	32,191.00	24.30%	7,751.74	23,303.14
Professional Services	3,517.61	54,960.01	80,500.00	31.73%	3,733.21	39,741.06
Travel Services	50.72	1,558.75	3,500.00	55.46%	576.90	3,726.98
Rentals/Leases	1,985.00	3,321.97	3,500.00	5.09%	0.00	3,716.49
Utilities	7,364.58	35,280.99	58,842.00	40.04%	3,916.27	43,819.94

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance	20,366.21	390,743.59	245,453.00	(59.19)%	26,154.29	147,904.03
Insurance	12,344.63	91,430.05	118,500.00	22.84%	9,675.76	76,804.35
Supplies/Small Tools and Equipment Purchases	6,606.91	62,986.01	50,530.00	(24.65)%	4,204.89	33,537.45
Motor Vehicle Equipment Supplies	544.29	3,736.01	6,850.00	45.46%	256.88	5,511.45
Special Programs and Payments	36,975.60	454,645.41	1,668,525.00	72.75%	71,695.97	584,631.25
Construction/Improvements in Progress	84,726.88	527,531.05	2,166,680.00	75.65%	0.00	131,647.07
Machinery and Equipment Purchases	3,978.93	7,904.96	6,304.00	(25.40)%	1,547.00	15,592.43
Other Expenses						
Bank Fees	367.18	2,882.46	4,309.00	33.11%	267.05	4,414.98
Payments in Lieu of Taxes (PILOT)	11,464.04	16,399.90	19,600.00	16.33%	693.25	5,485.36
Interest Expense	2,690.48	23,129.68	35,046.00	34.00%	3,101.65	24,614.64
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.15	0.00	0.00%	11,355.33	11,364.22
Tenant Compliance Incentives	0.00	17,775.00	15,450.00	(15.05)%	0.00	12,525.00
Cash Short/Over	0.00	10.00	0.00	0.00%	0.00	0.00
Total Other Expenses	<u>14,521.70</u>	<u>60,197.19</u>	<u>76,155.00</u>	<u>20.95%</u>	<u>15,417.28</u>	<u>58,404.20</u>
Total Expenses	<u>339,849.80</u>	<u>2,530,244.89</u>	<u>5,695,409.00</u>	<u>55.57%</u>	<u>226,043.65</u>	<u>1,812,727.82</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	202,421.30	1,352,274.44	1,687,929.00	(19.89)%	122,852.96	922,012.00
Total Intergovernmental/Quasi-governmental Income	202,421.30	1,352,274.44	1,687,929.00	(19.89)%	122,852.96	922,012.00
CIT Income						
CIT Occupancy Tax	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
Total CIT Income	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
Rentals and Leases						
Rentals Income	19,150.07	155,662.03	276,711.00	(43.75)%	16,444.07	128,901.98
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	6,046.93	48,375.44
Total Rentals and Leases	25,197.00	204,037.47	276,711.00	(26.26)%	22,491.00	177,277.42
Capital Lease Income						
Capital Lease Income	1,133.23	11,383.26	25,000.00	(54.47)%	2,767.99	13,844.17
Insurance Income - HomeGo	215.02	1,968.26	3,200.00	(38.49)%	264.64	2,117.12
Total Capital Lease Income	1,348.25	13,351.52	28,200.00	(52.65)%	3,032.63	15,961.29
Interest						
Mortgages Interest Income	1,229.09	9,554.61	13,500.00	(29.23)%	80.82	8,009.11
Total Interest	1,229.09	9,554.61	13,500.00	(29.23)%	80.82	8,009.11
Services						
Maintenance and Repair Income	116.00	174.00	2,500.00	(93.04)%	0.00	1,952.50
Total Services	116.00	174.00	2,500.00	(93.04)%	0.00	1,952.50
Fees						
PILOT Income	4,462.00	36,181.00	53,544.00	(32.43)%	4,462.00	35,599.00
Late Fee Income	150.00	500.00	200.00	150.00%	50.00	100.00
NSF Check Charges and Fee Income	35.00	105.00	70.00	50.00%	0.00	70.00
Total Fees	4,647.00	36,786.00	53,814.00	(31.64)%	4,512.00	35,769.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	75.00	(100.00)%	0.00	54.00
Proceeds from Sale of Real Property	0.00	21,005.95	18,200.00	15.42%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	23.99
Miscellaneous Income	2,029.00	14,780.34	500.00	2,856.07%	0.00	86.99
Total Other Sources of Funds	2,029.00	35,786.29	20,275.00	76.50%	0.00	164.98
Total Revenue	236,987.64	1,651,964.33	2,131,720.00	(22.51)%	152,969.41	1,209,937.70
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,068,163.00	100.00%	0.00	0.00
Salaries and Wages	101,535.89	555,524.03	0.00	0.00%	54,542.87	441,405.95
Social Security Contributions	7,901.38	43,586.41	0.00	0.00%	4,317.27	34,760.02
Unemployment Compensation Payments to ESC	559.13	3,430.98	0.00	0.00%	383.17	2,357.22
Retirement Contributions	12,433.93	68,029.45	0.00	0.00%	6,111.77	50,454.58
Medical Insurance Contributions	7,752.78	62,022.24	0.00	0.00%	7,366.32	58,930.56
Life/AD&D Insurance Premiums	76.50	612.00	0.00	0.00%	76.50	612.00
Worker's Compensation Premiums	1,401.06	7,662.09	0.00	0.00%	923.92	7,495.88
Compensation to Board Members	1,750.00	13,832.00	0.00	0.00%	1,694.00	12,538.00
Employee Awards and Premiums	0.00	396.40	0.00	0.00%	198.56	432.76
Service Benefits	243.20	1,945.60	0.00	0.00%	227.25	1,664.35
Total Personnel Services	133,653.87	757,041.20	1,068,163.00	29.13%	75,841.63	610,651.32
General Administration Services						
General Administrative Services	0.00	0.00	24,500.00	100.00%	0.00	0.00
Advertising	0.00	101.71	0.00	0.00%	0.00	74.84
Catering	17.99	1,327.96	0.00	0.00%	167.80	1,236.05
Graphic Art and Design	0.00	0.00	0.00	0.00%	648.00	648.00
Investigative Services	360.89	2,146.73	0.00	0.00%	750.62	2,689.42
Laboratory Services	0.00	2,350.00	0.00	0.00%	0.00	2,550.00
Membership Dues and Subscriptions	182.74	1,581.76	0.00	0.00%	182.66	1,581.36
Postage and Delivery Services	195.03	2,079.13	0.00	0.00%	252.62	1,901.77
Public Relations	153.96	759.75	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	50.78	2,905.28	0.00	0.00%	328.53	2,483.63
Registration Fees and Tuition	604.75	2,759.75	0.00	0.00%	119.25	1,844.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	1,566.14	16,012.07	24,500.00	34.64%	2,449.48	15,049.07
Professional Services						
Professional Services	0.00	0.00	56,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	160.00	0.00	0.00%	0.00	1,033.50
Financial and Audit Services	0.00	17,260.00	0.00	0.00%	0.00	17,000.00
Legal Services	3,383.90	13,744.08	0.00	0.00%	1,397.50	13,720.88
Security Services	33.71	479.68	0.00	0.00%	33.71	269.68
Other Consulting Services	100.00	2,442.50	0.00	0.00%	100.00	750.00
Total Professional Services	3,517.61	34,086.26	56,000.00	39.13%	1,531.21	32,774.06
Travel Services						
Travel Expenses	0.00	0.00	3,500.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	322.26	0.00	0.00%	0.00	904.55
Mileage - Local	50.72	50.72	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	0.00	0.00	0.00%	576.90	576.90
Lodging	0.00	1,009.77	0.00	0.00%	0.00	1,673.28
Meals and Incidentals	0.00	176.00	0.00	0.00%	0.00	469.00
Total Travel Services	50.72	1,558.75	3,500.00	55.46%	576.90	3,623.73
Rentals/Leases						
Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	1,985.00	3,321.97	0.00	0.00%	0.00	1,486.60
Total Rentals/Leases	1,985.00	3,321.97	2,500.00	(32.88)%	0.00	1,486.60
Utilities						
Utility Services	0.00	0.00	58,602.00	100.00%	0.00	0.00
Cellular Telephone Service	264.70	2,117.15	0.00	0.00%	263.85	2,087.15
Electrical Service	1,979.69	10,199.37	0.00	0.00%	519.18	15,752.72
Internet Service	230.00	1,839.38	0.00	0.00%	225.00	1,800.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	655.00	5,083.56	0.00	0.00%	815.00	5,590.67
Telephone Service	364.43	2,900.92	0.00	0.00%	356.67	2,620.76
Waste Removal/Recycling Service	3,090.40	7,785.36	0.00	0.00%	544.80	9,221.79
Water Service	700.36	5,275.25	0.00	0.00%	762.67	5,983.52
Total Utilities	7,284.58	35,200.99	58,602.00	39.93%	3,487.17	43,056.61
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	243,453.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	12,040.00	238,818.24	0.00	0.00%	0.00	8,914.73
Electrical Repair/Maintenance Services	(9,021.60)	3,675.00	0.00	0.00%	0.00	287.50
Flooring Repair/Maintenance Services	9,021.60	12,717.98	0.00	0.00%	8,012.66	46,431.30
HVAC Repair/Maintenance Services	450.00	7,096.00	0.00	0.00%	0.00	1,121.00
Painting Repair/Maintenance Services	0.00	9,969.40	0.00	0.00%	9,726.88	22,565.60
Paving and Surfacing Repair/Maintenance Services	0.00	35,864.17	0.00	0.00%	0.00	4,755.67
Plumbing Repair/Maintenance Services	0.00	3,102.96	0.00	0.00%	0.00	611.39
Janitorial Repair/Maintenance Services	1,120.37	9,617.59	0.00	0.00%	1,289.64	8,092.12
Pest Control Repair/Maintenance Services	320.00	4,958.00	0.00	0.00%	0.00	3,250.00
Groundskeeping Repair/Maintenance Services	5,750.34	56,932.00	0.00	0.00%	5,989.11	37,901.64
Other Facilities Repair/Maintenance Services	253.00	2,113.03	0.00	0.00%	0.00	6,686.89
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	606.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	30.00	30.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	442.60	0.00	0.00%	0.00	1,060.53
Safety and Security Equipment Repair/Maintenance	402.50	1,680.50	0.00	0.00%	636.00	820.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	0.00	1,920.00	0.00	0.00%	240.00	2,800.91
Total Repair and Maintenance	20,366.21	388,937.47	243,453.00	(59.76)%	25,894.29	145,905.28
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bonding Insurance	373.59	2,989.20	0.00	0.00%	373.75	3,094.06
Liability Insurance	1,511.22	11,089.53	0.00	0.00%	1,177.81	8,858.61
Motor Vehicle Insurance	256.50	2,010.57	0.00	0.00%	253.34	1,985.90
Property Insurance	4,855.24	36,453.61	0.00	0.00%	4,059.15	32,327.17
Flood and Earthquake Insurance	3,363.65	24,781.36	0.00	0.00%	2,654.37	21,390.89
Renters Insurance	762.50	6,175.00	0.00	0.00%	787.50	6,300.00
Other Insurance - Cyber Security	237.11	1,897.16	0.00	0.00%	0.00	0.00
Total Insurance	11,359.81	85,396.43	114,000.00	25.09%	9,305.92	73,956.63
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	47,225.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,329.70	0.00	0.00%	0.00	1,960.07
Computer Software	554.10	4,498.76	0.00	0.00%	502.98	3,993.91
Furniture, Furnishings, and Appliances	0.00	1,001.28	0.00	0.00%	0.00	417.96
Office Supplies	423.38	4,026.09	0.00	0.00%	811.11	3,660.91
Safety and Security Supplies	112.00	8,651.52	0.00	0.00%	0.00	419.39
Other Administrative Supplies	0.00	0.00	0.00	0.00%	38.26	215.16
Carpentry and Hardware Supplies	2,592.54	33,695.03	0.00	0.00%	1,516.19	13,125.36
Janitorial Supplies	0.00	877.99	0.00	0.00%	398.03	1,091.29
Paving and Surfacing Materials	170.00	602.00	0.00	0.00%	0.00	0.00
Road Signs and Signals	0.00	0.00	0.00	0.00%	0.00	4,911.00
Small Tools and Equipment	0.00	1,873.48	0.00	0.00%	820.84	1,790.61
Landscaping Material	2,390.90	5,179.40	0.00	0.00%	0.00	249.90
Other Facility and Hardware Supplies	310.63	686.30	0.00	0.00%	0.00	997.72
Total Supplies/Small Tools and Equipment Purchases	6,553.55	62,421.55	47,225.00	(32.18)%	4,087.41	32,833.28
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	6,850.00	100.00%	0.00	0.00
Gasoline and Diesel	476.61	2,646.05	0.00	0.00%	160.21	3,310.09
Oil, Lubricants, and Fluids	0.00	139.19	0.00	0.00%	0.00	141.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	35.88	718.50	0.00	0.00%	0.00	1,822.06
Tires and Tubes	0.00	0.00	0.00	0.00%	56.00	56.00
Other Operating Supplies	0.00	159.00	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	512.49	3,662.74	6,850.00	46.53%	216.21	5,329.33
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	21,864.16	163,348.57	0.00	0.00%	19,860.36	146,544.01
Total Special Programs and Payments	21,864.16	163,348.57	288,788.00	43.44%	19,860.36	146,544.01
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
Electrical	4,823.20	4,823.20	0.00	0.00%	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00%	0.00	15,524.50
Total Construction/Improvements in Progress	4,823.20	4,823.20	36,500.00	86.79%	0.00	15,524.50
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,304.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	3,978.93	7,904.96	0.00	0.00%	0.00	4,274.95
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,755.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,052.48
Telephone Equipment	0.00	0.00	0.00	0.00%	1,547.00	1,547.00
Total Machinery and Equipment Purchases	3,978.93	7,904.96	6,304.00	(25.40)%	1,547.00	8,629.43
Other Expenses						
Bank Fees	367.18	2,860.46	4,000.00	28.49%	267.05	3,185.61
Payments in Lieu of Taxes (PILOT)	11,166.67	14,083.36	16,000.00	11.98%	416.67	3,333.36
Interest Expense	2,690.48	20,070.74	29,609.00	32.21%	2,623.03	20,883.40
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.06	0.00	0.00%	0.00	0.00
Tenant Compliance Incentives	0.00	10,950.00	10,950.00	0.00%	0.00	8,150.00
Total Other Expenses	14,224.33	47,964.62	62,309.00	23.02%	3,306.75	35,552.37
Total Expenses Before Non-Cash Items	231,740.60	1,611,680.78	2,018,694.00	20.16%	148,104.33	1,170,916.22

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Cash (Income) Expense						
Depreciation	24,238.11	196,308.23	0.00	0.00%	24,881.31	201,675.31
Basis of Real Property Exchanged	0.00	96,982.47	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	<u>24,238.11</u>	<u>293,290.70</u>	<u>0.00</u>	<u>0.00%</u>	<u>24,881.31</u>	<u>201,675.31</u>
Total Expenses	<u>255,978.71</u>	<u>1,904,971.48</u>	<u>2,018,694.00</u>	<u>5.63%</u>	<u>172,985.64</u>	<u>1,372,591.53</u>
Change in Net Assets	<u>(18,991.07)</u>	<u>(253,007.15)</u>	<u>113,026.00</u>	<u>(323.85)%</u>	<u>(20,016.23)</u>	<u>(162,653.83)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	0.00	4,171.80	666,612.00	(99.37)%	1,940.08	20,502.93
Total Intergovernmental/Quasi-governmental Income	0.00	4,171.80	666,612.00	(99.37)%	1,940.08	20,502.93
Total Revenue	0.00	4,171.80	666,612.00	(99.37)%	1,940.08	20,502.93
Expenses						
Expenses Before Non-Cash Items						
General Administration Services						
Investigative Services	0.00	92.50	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	92.50	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	4,080.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	0.00	0.00	0.00%	0.00	150.00
Rent/Mortgage Current	0.00	1,185.00	0.00	0.00%	0.00	468.00
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	0.00	3,300.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	100.08	211.24
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	0.00	542.49
Hotel/Motel	0.00	2,894.30	0.00	0.00%	1,840.00	9,956.20
Rental Deposits	0.00	0.00	0.00	0.00%	0.00	3,875.00
Total Special Programs and Payments	0.00	4,079.30	4,080.00	0.02%	1,940.08	18,502.93
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	0.00	0.00
Electrical	0.00	0.00	0.00	0.00%	0.00	2,000.00
Total Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	0.00	2,000.00
Total Expenses Before Non-Cash Items	0.00	4,171.80	666,612.00	99.37%	1,940.08	20,502.93
Total Expenses	0.00	4,171.80	666,612.00	99.37%	1,940.08	20,502.93
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 5/1/2024 Through 5/31/2024

	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	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
Total Intergovernmental/Quasi-governmental Income	0.00	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
Total Revenue	0.00	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,161,750.00	100.00%	0.00	0.00
General Construction	0.00	353,702.38	0.00	0.00%	0.00	20,986.57
Licenses and Permits	0.00	6,664.70	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	360,367.08	1,161,750.00	68.98%	0.00	20,986.57
Total Expenses Before Non-Cash Items	0.00	360,367.08	1,161,750.00	68.98%	0.00	20,986.57
Total Expenses	0.00	360,367.08	1,161,750.00	68.98%	0.00	20,986.57
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 5/1/2024 Through 5/31/2024

	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	4,875.00	213,608.43	257,633.00	(17.09)%	39,168.60	290,347.36
Total Intergovernmental/Quasi-governmental Income	4,875.00	213,608.43	257,633.00	(17.09)%	39,168.60	290,347.36
Interest						
Interest Income	0.00	500.00	0.00	0.00%	0.00	0.00
Total Interest	0.00	500.00	0.00	0.00%	0.00	0.00
Total Revenue	4,875.00	214,108.43	257,633.00	(16.89)%	39,168.60	290,347.36
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	14,195.00	100.00%	0.00	0.00
Salaries and Wages	0.00	5,701.92	0.00	0.00%	562.17	7,630.16
Social Security Contributions	0.00	436.20	0.00	0.00%	43.01	583.74
Unemployment Compensation Payments to ESC	0.00	26.21	0.00	0.00%	3.94	37.93
Retirement Contributions	0.00	712.75	0.00	0.00%	70.27	953.80
Worker's Compensation Premiums	0.00	7.40	0.00	0.00%	0.73	59.12
Total Personnel Services	0.00	6,884.48	14,195.00	51.50%	680.12	9,264.75
General Administration Services						
General Administrative Services	0.00	0.00	191.00	100.00%	0.00	0.00
Postage and Delivery Services	0.00	16.95	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	8.88
Total General Administration Services	0.00	16.95	191.00	91.13%	0.00	8.88
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	3,305.00	100.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	3,305.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	239,633.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	0.00	0.00	0.00%	0.00	11,590.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Current	0.00	18,307.30	0.00	0.00%	8,960.64	70,752.47
Rent/Mortgage Prospective	0.00	9,658.44	0.00	0.00%	3,365.59	14,170.24
Utility/Home Energy Costs Arrears	0.00	1,906.43	0.00	0.00%	597.83	4,530.78
Utility/Home Energy Costs Current	0.00	6,846.45	0.00	0.00%	1,492.58	10,888.19
Late Fees	0.00	36.06	0.00	0.00%	84.84	1,997.77
Telecommunication Services	0.00	729.92	0.00	0.00%	0.00	429.98
Home Repairs	4,875.00	159,772.79	0.00	0.00%	23,793.00	156,410.04
Homeowners Insurance	0.00	2,480.63	0.00	0.00%	0.00	2,452.69
Property Taxes	0.00	7,446.98	0.00	0.00%	194.00	6,930.53
Total Special Programs and Payments	<u>4,875.00</u>	<u>207,185.00</u>	<u>239,633.00</u>	<u>13.54%</u>	<u>38,488.48</u>	<u>280,153.19</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	92.88%	0.00	920.54
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>92.88%</u>	<u>0.00</u>	<u>920.54</u>
Total Expenses Before Non-Cash Items	<u>4,875.00</u>	<u>214,108.43</u>	<u>257,633.00</u>	<u>16.89%</u>	<u>39,168.60</u>	<u>290,347.36</u>
Total Expenses	<u>4,875.00</u>	<u>214,108.43</u>	<u>257,633.00</u>	<u>16.89%</u>	<u>39,168.60</u>	<u>290,347.36</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

OHCS - BAFI NATO
Homeless Services Grant

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - BAFI NATO
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	0.00	13,413.75	736,128.00	(98.18)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	13,413.75	736,128.00	(98.18)%	0.00	0.00
Total Revenue	0.00	13,413.75	736,128.00	(98.18)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Other Consulting Services	0.00	13,413.75	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	13,413.75	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	736,128.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	736,128.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	13,413.75	736,128.00	98.18%	0.00	0.00
Total Expenses	0.00	13,413.75	736,128.00	98.18%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS - HDIP

First-time Homebuyer Assistance

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - HDIP
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	0.00	0.00	100,000.00	(100.00)%	0.00	0.00
OHCS - HDIP	0.00	5,475.00	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	5,475.00	100,000.00	(94.53)%	0.00	0.00
Total Revenue	0.00	5,475.00	100,000.00	(94.53)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Professional Services						
Professional Services	0.00	0.00	3,500.00	100.00%	0.00	0.00
Other Consulting Services	0.00	5,475.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	5,475.00	3,500.00	(56.43)%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,000.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	5,475.00	100,000.00	94.53%	0.00	0.00
Total Expenses	0.00	5,475.00	100,000.00	94.53%	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 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	11,005.78	89,709.62	151,183.00	(40.66)%	12,143.45	96,471.11
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	11,005.78	89,709.62	186,183.00	(51.82)%	12,143.45	96,471.11
Total Revenue	11,005.78	89,709.62	186,183.00	(51.82)%	12,143.45	96,471.11
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	13,032.00	100.00%	0.00	0.00
Salaries and Wages	636.20	8,192.43	0.00	0.00%	554.21	5,219.63
Social Security Contributions	48.66	626.63	0.00	0.00%	42.39	399.13
Unemployment Compensation Payments to ESC	4.15	50.65	0.00	0.00%	3.87	23.26
Retirement Contributions	79.51	1,023.93	0.00	0.00%	69.25	652.29
Worker's Compensation Premiums	0.82	10.59	0.00	0.00%	0.70	6.68
Total Personnel Services	769.34	9,904.23	13,032.00	24.00%	670.42	6,300.99
General Administration Services						
Investigative Services	0.00	378.85	0.00	0.00%	65.98	361.94
Total General Administration Services	0.00	378.85	0.00	0.00%	65.98	361.94
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	221,942.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	10,236.44	79,426.54	0.00	0.00%	11,407.05	89,808.18
Total Special Programs and Payments	10,236.44	79,426.54	221,942.00	64.21%	11,407.05	89,808.18
Total Expenses Before Non-Cash Items	11,005.78	89,709.62	234,974.00	61.82%	12,143.45	96,471.11
Total Expenses	11,005.78	89,709.62	234,974.00	61.82%	12,143.45	96,471.11
Change in Net Assets	0.00	0.00	(48,791.00)	(100.00)%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	28,520.00	42,780.00	(33.33)%	3,565.00	28,520.00
Total Rentals and Leases	3,565.00	28,520.00	43,281.00	(34.11)%	3,565.00	28,520.00
Capital Lease Income						
Capital Lease Income	856.78	6,675.08	11,000.00	(39.32)%	1,129.30	7,692.47
Total Capital Lease Income	856.78	6,675.08	11,000.00	(39.32)%	1,129.30	7,692.47
Interest						
Interest Income	3,695.30	28,619.66	8,500.00	236.70%	101.75	642.96
Mortgages Interest Income	1,191.76	9,665.42	11,500.00	(15.95)%	694.36	6,512.09
Total Interest	4,887.06	38,285.08	20,000.00	91.43%	796.11	7,155.05
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						
Late Fee Income	100.00	500.00	250.00	100.00%	150.00	400.00
Storage Lot Fee Income	135.00	900.00	1,080.00	(16.67)%	45.00	405.00
Total Fees	235.00	1,400.00	1,330.00	5.26%	195.00	805.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Olink Income	154,334.00	154,334.00	0.00	0.00%	0.00	84,325.00
Miscellaneous Income	0.00	235.09	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	154,334.00	154,569.09	300.00	51,423.03%	0.00	84,325.00
Total Revenue	163,877.84	229,449.25	76,211.00	201.07%	5,685.41	128,497.52
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	75,989.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Salaries and Wages	3,918.21	24,509.76	0.00	0.00%	3,100.18	3,743.87
Social Security Contributions	432.32	2,339.15	0.00	0.00%	237.19	779.70
Unemployment Compensation Payments to ESC	37.60	160.07	0.00	0.00%	21.71	37.88
Retirement Contributions	489.78	3,035.00	0.00	0.00%	387.53	461.17
Worker's Compensation Premiums	122.97	783.73	0.00	0.00%	107.88	130.28
Employee Awards and Premiums	163.92	6,667.98	0.00	0.00%	0.00	7,357.43
Service Benefits	31.90	255.20	0.00	0.00%	66.80	534.40
Total Personnel Services	5,196.70	37,750.89	75,989.00	50.32%	3,921.29	13,044.73
General Administration Services						
General Administrative Services	0.00	0.00	7,500.00	100.00%	0.00	0.00
Investigative Services	0.00	541.75	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	270.75
Public Relations	5,680.69	7,085.03	0.00	0.00%	5,140.22	7,053.44
Printing, Binding, and Duplication	0.00	186.00	0.00	0.00%	96.06	432.54
Other General Administrative Services	0.00	54.95	0.00	0.00%	0.00	95.00
Total General Administration Services	5,680.69	7,867.73	7,500.00	(4.90)%	5,236.28	7,851.73
Professional Services						
Professional Services	0.00	0.00	21,000.00	100.00%	0.00	0.00
Emergency Response Services	0.00	1,985.00	0.00	0.00%	200.00	4,965.00
Legal Services	0.00	0.00	0.00	0.00%	2,002.00	2,002.00
Total Professional Services	0.00	1,985.00	21,000.00	90.55%	2,202.00	6,967.00
Travel Services						
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	103.25
Total Travel Services	0.00	0.00	0.00	0.00%	0.00	103.25
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	240.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	80.00	80.00	0.00	0.00%	0.00	160.00
Total Utilities	80.00	80.00	240.00	66.67%	0.00	160.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	2,000.00	100.00%	0.00	0.00
HVAC Repair/Maintenance Services	0.00	1,806.12	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	1,806.12	2,000.00	9.69%	0.00	0.00
Insurance						
Insurance	0.00	0.00	4,500.00	100.00%	0.00	0.00
Liability Insurance	152.95	930.32	0.00	0.00%	55.19	410.65
Property Insurance	491.35	3,027.56	0.00	0.00%	190.27	1,446.74
Flood and Earthquake Insurance	340.52	2,075.74	0.00	0.00%	124.38	990.33
Total Insurance	984.82	6,033.62	4,500.00	(34.08)%	369.84	2,847.72
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	0.00	0.00	0.00%	117.48	123.73
Other Administrative Supplies	53.36	564.46	0.00	0.00%	0.00	580.44
Total Supplies/Small Tools and Equipment Purchases	53.36	564.46	0.00	0.00%	117.48	704.17
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	31.80	73.27	0.00	0.00%	40.67	182.12
Total Motor Vehicle Equipment Supplies	31.80	73.27	0.00	0.00%	40.67	182.12
Special Programs and Payments						
MHAP Payments - CIT Funded	0.00	606.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	606.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	278,619.00	100.00%	0.00	0.00
General Construction	79,903.68	162,340.77	0.00	0.00%	0.00	0.00
Other Construction Costs	0.00	0.00	27,279.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	79,903.68	162,340.77	305,898.00	46.93%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	297.37	2,316.54	3,600.00	35.65%	276.58	2,152.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2024 Through 5/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	0.00	3,058.94	5,437.00	43.74%	478.62	3,731.24
Miscellaneous Expense	0.00	0.09	0.00	0.00%	11,355.33	11,364.22
Tenant Compliance Incentives	0.00	6,825.00	4,500.00	(51.67)%	0.00	4,375.00
Cash Short/Over	0.00	10.00	0.00	0.00%	0.00	0.00
Total Other Expenses	<u>297.37</u>	<u>12,210.57</u>	<u>13,537.00</u>	<u>9.80%</u>	<u>12,110.53</u>	<u>21,622.46</u>
Total Expenses Before Non-Cash Items	92,228.42	231,318.43	431,664.00	46.41%	23,998.09	53,483.18
Non-Cash (Income) Expense						
Depreciation	1,337.24	10,697.92	0.00	0.00%	1,356.22	11,480.16
Total Non-Cash (Income) Expense	<u>1,337.24</u>	<u>10,697.92</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,356.22</u>	<u>11,480.16</u>
Total Expenses	<u>93,565.66</u>	<u>242,016.35</u>	<u>431,664.00</u>	<u>43.93%</u>	<u>25,354.31</u>	<u>64,963.34</u>
Change in Net Assets	<u><u>70,312.18</u></u>	<u><u>(12,567.10)</u></u>	<u><u>(355,453.00)</u></u>	<u><u>(96.46)%</u></u>	<u><u>(19,668.90)</u></u>	<u><u>63,534.18</u></u>