

Nunee Health Board Society

2020 Community Impact Grant Analysis

CIP Grant Summary:

2017	2018	2019	2020 Request	2020 Recommended by CIP	Variance Recommended vs. Requested
-	-	-	100,000		(100,000)
Fiscal Year End*		Total Expenses		Unrestricted Net Assets	
March 31, 2019		3,004,734		3,434,478	

Notes:

Health and Healing: Community Bridging Project - Medicine making and harvesting, cultural awareness retreat, traditional arts program, traditional knowledge sharing sessions

*Organization's Fiscal Year End is March 31, 2019, however Financial Statements were provided for August 31, 2019. Based on information provided, ineligible due to financial position.

Budget Line Description	2020 Total Budget	2020 Budget Request	2020 Recommended
Revenues			
RMWB Community Impact Grant	100,000	100,000	-
Nunee Health Board Society - Tarps	1,600	-	-
MCFN Youth and Elder's Lodge	500	-	-
Total Revenues	102,100	100,000	-
Expenses			
Traditional Medicine Making - Meals \$100/Day x 3 Days	1,200	1,200	-
Brown Canvas Tarp and Supplies	1,600	-	-
Facilitator Fee (3 x \$1,250 + \$3,750 x 4)	15,000	15,000	-
Facilitator Travel (\$589.68 + \$825 x 4)	5,659	5,659	-
Facilitator Hotel (2 Rooms x 1 Night @ \$300 x 4)	1,500	1,500	-
Facilitator Meals (\$400 for 3 Days x 5 camp)	2,000	2,000	-
Local Hunter (\$250 x 5 camp)	1,250	1,250	-
Local Trapper (\$250 x 5 camp)	1,250	1,250	-
Local Dry Fish Maker/Dry Meat Maker (\$250 x 5 camp)	1,250	1,250	-
Sweat Lodge - 1/2 Cord of Wood	200	200	-
Oskapewis (\$500/day x 5 camps)	2,500	2,500	-
Workshop Coordinator (4hrs/day x \$37 x 50 sessions)	5,920	5,920	-
Project Coordinator (4hrs/day x \$37 x 50 sessions)	13,284	7,400	-
Travel and Freight - Supplies & Facilitator Baggage	1,400	1,400	-
Art Supplies	4,000	4,000	-
Craft Facilitator (\$150/session x 2)	12,000	12,000	-
Birch Bark Crafts - Cofacilitator x 2 Lessons	450	450	-
Birch Bark Supplies x 4 Classes = 2 Lessons	2,850	2,850	-
Traditional Knowledge Sharing Session - Elder's Prayer	1,000	1,000	-
Facilitator x 8 Workshops	2,800	2,800	-
Workshop Supplies (\$20pp x 20 ppl)	1,600	1,600	-
Reporting and Evaluation	3,400	3,400	-
Venue/Transportation / Youth Leadership Workshops	63,809	-	-
Office Supplies (\$20 x 20 people)	-	-	-
Meals and Snacks (\$60 x 20 participants x 12)	10,800	7,200	-
Facilitators \$500/day x 2 x 2 sessions	3,000	3,000	-
Human Resources/Administrative Report	1,800	18,000	-
Movie Night (2) - Snacks \$15pp x 20ppl	600	600	-
Total Expenses	162,121	103,429	-
Total Surplus (Deficit)	\$ (60,021)	\$ (3,429)	\$ -



2020 Community Impact Grant - Community Programs and Projects Application for Grant Funding

The grant program under which your organization is applying has specific eligibility requirements. The Application Form should clearly show how the proposed program or project meets these requirements. The Application Form, including all required attachments, must be received by the closing date. Late or incomplete applications will not be processed (Community Investment Program Policy FIN-220, Section 3.1.5).

In order to complete this application for funding, please read the following thoroughly:

- 2020 Community Impact Grant Guidelines
- 2020 Community Impact Grant - Community Programs & Projects Application Checklist

If you have reviewed the 2020 Community Impact Grant Guidelines and have any questions regarding this application form or eligibility, please contact CIP@rmwb.ca.

Organization Name: Nunee Health Board Society

Declaration: In making this application, we, the undersigned, confirm:

Board Member(s) and/or
Executive Director Initials:

- that we have read the Community Impact Grant Guidelines;
- that we understand that this application form and all attachments shall be part of the **public** Council agenda and accessible through all methods that the Council agenda is available;
- that we understand that this application form and all required attachments must be completed in full and received before 4:30 p.m. MT on Monday, September 23, 2019;
- that we understand the term of the Community Impact Grant is January 1 to December 31, 2020 and that all expenditures must happen during this term; and
- that we are authorized by the applicant organization to complete the application and hereby represent to the Regional Municipality of Wood Buffalo's Community Investment Program and declare that to the best of our knowledge and belief, the information provided is truthful and accurate, and the application is made on behalf of the above-named organization and with the Board of Directors' full knowledge and consent.

JP. SS
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JP. SS
JP. SS
JP. SS

[Signature]

Signature of Board Member
(must have signing authority)

Kelly Piche
Print Name

2019-09-21
Date: (YYYY-MM-DD)

[Signature]

Signature of Board Member or Executive Director
(must have signing authority)

Stacey Stevens
Print Name

2019-09-21
Date: (YYYY-MM-DD)



Community Programs and Projects Part A - Organization Summary

1. Organization Details

Organization Name:	Nunee Health Board Society
Street Address:	120 Flett St - Box 350
City/Hamlet:	Fort Chipewyan, Alberta
Province:	Alberta
Postal Code:	T0P 1B0
Phone Number:	780-697-3650
Email Address:	healthdirector@nunee.org
Act Registered Under:	Societies Act (Alberta) 5G4173592
Registration Number:	504173592

Note: Organization must be in good standing to receive funding.

2. Main Contact

Title:	Health Director
Name:	Stacey Stevens
Daytime Phone:	780-697-3650
Email Address:	healthdirector@nunee.org

3. Executive Director

Name:	Stacey Stevens
Daytime Phone:	780-697-3650
Email Address:	healthdirector@nunee.org

4. Board Chair / President

Name:	Kelly Piche
Daytime Phone:	s.17 (1)
Email Address:	youthrep@nunee.org

Note: Should any of the contact details in Questions 2 to 4 change before December 31, 2020, please advise the Community Investment Program at CIP@rmwb.ca



Community Programs and Projects Part B - Board Questionnaire

5. How often does the Board review the financial position of the agency? What efforts have been made in the past fiscal year to increase the number and types of financial support for your organization?

The Nunee Health Board of Directors review the financial statements quarterly, and as required. The financial audit is also reviewed twice annually. Once with the financial auditor (MLP), and again at the Nunee community AGM. The health director manages the financial budget, and follows up with the board for review and approval if there's any capital expenditures or expenses over \$5,000.

6. Organization's most recent Fiscal Year End date (YYYY-MM-DD): 2019-03-30

Unrestricted net assets from your Financial Statements ending 2019-03-30 3,167,091

(Accumulated surplus that the Board has not set aside for a particular purpose)

Total Expenses from your Financial Statements Ending 6,623,914

7. Does your organization have financial reserves greater than the last fiscal year's operating expenses? If so, explain why.

Nunee Health Board Societies (NHBS) financial reserves were \$367,507, over the operating budget. NHBS's financial agreement with indigenous services Canada is spread over a five year period. Currently, Nunee is entering year two of that agreement. All excess monies can be rolled over into the following year, as long as their spent by the end of the five-year agreement.

8. What are the restrictions (if any) on becoming a member of your organization **and/or** participating in programs or services?

NHBS offers programs to everyone. Specific program requirements exist to ensure that clients are accessing appropriate services, at the right time for the right reason. An example of this is the Prenatal program. All pregnant and expecting mothers are eligible to participate in program activities and services until the child is two years of age.

9. Minimum number of board members according to bylaws: 6

Number of board members: Currently: 6 2018: 6 2017: 6

How often does the Board of Directors meet? Quarterly board meetings, AGM annually, SBM as require

10. Please list your current Board of Directors:

Name	Board Position	Years on Board
Kelly Piche	Board Chair	< 2yrs
Julia Cardinal	Co-Chair	1 year
Stella Martin	ACFN Representative	< 2yrs
Roxanne Marcel	MCFN Representative	< 2yrs
Alice Rigney	Elder Representative	< 2yrs
Cardilla Cardinal	Metis Local #125 Rep	< 2yrs

8/1/19

11. Are any Board members being paid, or receiving an honorarium for being on the Board or for other positions in the organization outside of their role on the Board? Yes ☒ No ☐

If yes, complete the following table:

Board member name	Paid role in the board / organization	Amount received
All board members receive	honorariums for attending	Under 4 hrs - \$517 (0)
board meetings	Cap of \$517 (1)/month per BOD.	Over four hours \$517 (0)
		Full Day - \$517 (0)

The personal information collected in this application is collected under the authority of section 33(c) of Alberta's Freedom of Information and Protection of Privacy (FOIP) Act. It will be used to process the application and contact you if needed, during the review of this application. If you have any questions about the collection and use of the personal information you may contact the Manager, Community Investment Program, at 9909 Franklin Avenue, Fort McMurray, AB T9H 2K4 or at (780) 743-7918.



Community Programs and Projects Part C - Proposed Program or Project Details

12. Program or Project Name: Health and Healing - Community Bridging Project

13. Beginning Date (YYYY-MM-DD): 2020-01-01

14. Completion Date (YYYY-MM-DD): 2031-12-31

Note: The term of the Community Impact Grant is January 1 - December 31, 2020. The program or project and all expenditures must occur during this term.

15. What activities will be part of the program or project? Please provide details:

- Use headings if applying for more than one program or project;
- List specific activities of each program or project; and
- Include details such as location(s), number of sessions, length of sessions, etc.

(additional space continues on next page)

Note: NHBS = Nunee Health Board Society

1. Medicine Making and Harvesting (three full days):

The sessions will take place on Fort Chipewyan traditional lands (FRASER BAY - Nunee Cultural site) to pick local medicines. This event will be offered quarterly to address community needs, and learn about traditional medicines available, each season.

Group: 15 participants - available at no cost to all Youth and Adults (16 and above). Sign up sheets will be placed in the health center

Specific Activities:

Best time of year and day to pick the medicine Amount of time to boil the medicine

How to pick the medicine Where to store the medicine

How to keep/ preserve the medicine How to use the medicine

Amount of water use Protocols and teachings on pipe ceremony, sweat lodge.

Oskapewis roles and responsibilities in all ceremonies Teaching on lifestyle of Oskapewis

*Youth will learn the following: Oskapewis roles and responsibilities in all ceremonies. Oskapewis to identify local lead from participants.

Day 1:

9:00am start - Transportation provided from NHBS for all participants. Lunch provided at Fraser Bay. Pipe Ceremony, By Elder. Protocols and Teachings on Pipe Ceremony: Medicine Woman as lead and Oskapewis. Harvesting Medicines. Medicines will already be prepared for those needing medicines, by elder. Oskapewis working with youth. Protocol on Oskapewis role. Work with Athabasca Delta Community school (ADCS) to care for youth. Coordinate rides for students to site and back to school.

Day 2:

9:00am start - Oskapewis and ACDS staff member to coordinate rides for youth.

Oskapewis roles and responsibilities, helper required for wood, fire and water.

Protocols and teachings on: How to make medicines (participants will identify which medicine). Actual making of the medicine (see above). Sweats optional and available. Oskapewis and youth to help in preparing the sweat, making fire, rocks, helping at site. Doctoring in the sweat by elder. Providing medicines if requested.

Day 3:

9:00am start - Elders work on giving already made medicines, medicine woman's work. Oskapewis teachings related to protocols of Oskapewis and Oskapewis Roles and Responsibilities. Oskapewis identifying youth as leaders for future Oskapewis work. Honorariums provided to three elders, responsible for hosting/teachings.



15. (Continued from previous page)

2. Cultural Awareness Retreat for Men and Women: Age 18 and above

Hunting, Trapping, Dry fish and dry meat making.

Circles for both men and women.

Sweats (optional)

Traditional Crafts

6 Facilitators - Local Community Members: hunter, trapper, local dry fish, and dry meat maker, learning circles leaders (men and women), sweat lodge facilitator, Oskapewis from outside of the community, local facilitator for crafts.

3. Traditional Arts Program (Age 7-13 years)

First Nations facilitator with hearing impairment, and co-facilitator to disseminate knowledge to group.

Planning, preparation, project design planning (40hours).

Workshop coordination, support and set up, preparation meetings with artists (2x4 hours. 2 x \$150 hours x 40 sessions).

Travel and Freight Charges - four round trip flights from McMurray to Fort Chipewyan. Food/ snack costs.

(Art supplies and materials \$2,100.

4. Hand Games and Traditional Games: All ages

Teacher, points/scorekeeper, stick maker, venue: Youth and Elders Lodge rental (\$500) in-kind donation.

Cost of games, supplies, snacks covered through grant. Staff and volunteers supplied in-kind by NHBS.

5. Birch Bark Crafts: Age 15 and above.

Teacher and co-facilitator, Birch bark harvester. Provide teachings on care. \$75 hour for teacher. Classes evenings for 2hrs x 2 = \$150 - offered 3 times.

Nunee staff member time donation (in-kind). Project supplies \$950, for harvesting.

6. Traditional Knowledge Sharing Sessions/Workshops: Every 6 weeks

Honorarium - Opening/Closing Prayer \$150. Facilitator - \$350 honorarium

Workshop supplies \$20pp x 20 people = \$200. Facility Space provided in-kind by NHBS.

Topics - Community interest driven topics. To be decided in consultation with community, based on identified gaps in knowledge and need. Elders Lessons and Storytelling, canning and preservation classes, etc.



16. What objective(s) of the Community Program and Projects stream does this program or project address? (Check all that apply)

- ☐ To provide a program or project that enhances leisure, cultural, recreational opportunities and/or
- ☐ To support the design and delivery of preventive social service programs that promote and enhance the well-being of individuals, families and communities;
- ☐ To promote programs or projects that address, as directly as possible, any one of the 94 Calls to Action in the Truth and Reconciliation Commission report;
- ☐ To promote and support community capacity and economic growth;
- ☐ To facilitate and promote investment in local projects by residents;
- ☐ To enrich the cultural landscape of the Municipality; and/or
- ☐ To create/maintain a program for recruiting, training and using volunteers.

17. Describe, in detail, how the program or project will meet and address each objective selected above. (additional space continues on next page)

If the Calls to Action objective is selected, please identify the Call to Action and include the following:

- a. How the Call to Action will be addressed by the activities of the program project;*
- b. How the activities promote healing, language and/or cultural restoration; and*
- c. How the Indigenous community is involved in the planning, execution, participation or follow up to the program or project.*

There are a number of calls to Action in the Truth and Reconciliation Commission report that these events will address.

We address Call to Action # 14: we call upon the federal government to enact an Aboriginal Languages Act that incorporates the following principles:

- iv. The preservation, revitalization, and strengthening of Aboriginal languages and cultures are best managed by Aboriginal people and communities.
- v. Funding for Aboriginal language initiatives must reflect the diversity of Aboriginal languages

We address Call to Action #19: We call upon the federal government, in consultation with Aboriginal peoples, to establish measurable goals to identify and close the gaps in health outcomes Calls to Action| 3 between Aboriginal and non-Aboriginal communities, and to publish annual progress reports and assess long-term trends. Such efforts would focus on indicators such as: infant mortality, maternal health, suicide, mental health, addictions, life expectancy, birth rates, infant and child health issues, chronic diseases, illness and injury incidence, and the availability of appropriate health services.

We address Call to Action # 88: we call upon all levels of government to take action to ensure long-term Aboriginal athlete development and growth, and continued support for the North American Indigenous Games, including funding to host the games and for provincial and territorial team preparation and travel

We address call to action #14 as several of our events proposed will include Elders speaking and teaching in their native tongue. Although Language is not one of the objective of these events, youth and community members will be exposed in a natural way to Cree and Dene languages. Language will be revitalized and strengthened the more it is used during community events.

We address call to action # 19 by incorporating culture and spirituality into health service delivery to help reduce the alarming increase of health disparities in Indigenous communities. We believe cultural awareness retreats, traditional medicine gathering, and traditional art will improve the wellbeing of residents and bring them closer together. In addition, NHBS employees will be a part of these events fostering connections between residents and health service providers. Some traditional teachings will include topics such as maternal health, mental health, and suicide prevention. Having the community come together to participate in traditional events will inevitably promote healing and cultural restoration.

17. (Continued from previous page)

We address call #88 by funding hand games and traditional games for all ages in the community of Fort Chipewyan. This will contribute to Aboriginal athlete development and growth. This will allow for Traditional games to be brought back into the community. The purchasing of sporting gear and creation of teams will allow the traditional games to continue on past the funding period creating sustainability in the community.

1. Medicine Making and Harvesting: Age 16 and above
2. Cultural Awareness Retreat for Men and Women: Age 18 and above
3. Traditional Arts Program – Age 7 to 13 years of age
4. Hand Games and Traditional Games: All ages
5. Birch Bark Crafts: age 15 and above
6. Traditional Knowledge Sharing Sessions/Workshops: age 15 and above

18. How many participants are expected to benefit from the program or project? Please identify them in the table below.

Ages 0 - 3:		Adults:	100
Ages 3 - 5:		Seniors:	100
Ages 5 - 12:	40	Families:	100
Ages 12 - 18:	40		

19. What is the community need that the program or project will address?

These activities will address the need for health services delivery to be tied more closely to culture and the spiritual dimension of health. Traditional ways of knowing about health are often oral. These activities provide opportunities for dissemination of knowledge to future generations. Community members can also come together for sober activities that will enhance capacity within themselves and build new and healthy relationships that can be continued outside of these activities. Education on traditional hunting, harvesting and preserving will also be beneficial for addressing community issues such as food security.

20. How was the need determined?

Community needs in Fort Chipewyan are commonly determined from Elders as well as those working in health service delivery in the community. Elder sharing circles are hosted to provide Elders with opportunities to express thoughts, concerns and suggestions for the community. The events that are listed in this application were identified needs with this group.

Recognition that not all community members, especially youth, have had opportunities to learn and practice traditional ways of being.



21. How will the program or project address this need?

Intergenerational teachings with Elders and youth will revitalize and strengthen culture, language and spirituality in the community.

Traditional medicine making has been lost through colonialism; these events will bring traditional medicine teachings back into community.

Western supports such as mental health therapists and nurses have been in community to help combat several of the health disparities including mental health, substance use disorder, maternal health and chronic diseases, however, Indigenous perspectives on these issues are seldom taken into account.

Providing Indigenous residents with opportunities to enhance their social connectedness and knowledge about traditional ways of healing will build self-efficacy in residents and the community to want to take control of their health and healing.

22. What will be the positive impacts to the community?

Social connectedness among residents, which has been shown to improve health outcomes.

Culture and language restoration in community

Colonialism had a profound impact on the health of Indigenous people; these events will help to restore culture, spirituality, and ways of knowing into the Indigenous model of health.

Providing opportunity for traditional sport for all ages

Provide opportunity for hunting and gathering to help the Fort Chipewyan food infrastructure.

Part of the CPP Stream is funded through a partnership with the Government of Alberta to provide support for the design and delivery of preventative social services programs that promote and enhance the wellbeing of individuals, families and communities.

To determine if the program, project or service meets the Family and Community Support Services (FCSS) program outcomes of Prevention, Local Autonomy, Volunteerism, Accountability, and Community Development, please answer the following:

23. Is the program, project or service preventative in nature? Does it enhance the social well-being of families and individuals? Does it have preventative social outcomes?

If yes, please explain. If no, leave blank.

We address call to action #14 as several of our events proposed will include Elders speaking and teaching in their native tongue. Although Language is not one of the objective of these events, youth and community members will be exposed in a natural way to Cree and Dene languages. Language will be revitalized and strengthened the more it is used during community events.

We address call to action # 19 by incorporating culture and spirituality into health service delivery to help reduce the alarming increase of health disparities in Indigenous communities. We believe cultural awareness retreats, traditional medicine gathering, and traditional art will improve the wellbeing of residents and bring them closer together. In addition, NHBS employees will be a part of these events fostering connections between residents and health service providers. Some traditional teachings will include topics such as maternal health, mental health, and suicide prevention. Having the community come together to participate in traditional events will inevitably promote healing and cultural restoration.

We address call #88 by funding hand games and traditional games for all ages in the community of Fort Chipewyan. This will contribute to Aboriginal athlete development and growth. This will allow for Traditional games to be brought back into the community. The purchasing of sporting gear and creation of teams will allow the traditional games to continue on past the funding period creating sustainability in the community.

c. As this grant will be held by NHBS, every step of planning, execution, participation and follow up will involve community. A goal is to create sustainability of these events past the funding period within the community.

24. Does the program, project or service:

- Help people develop independence, strengthen coping skills and become more resistant to crisis?
Yes ☒ No ☐
- Help people develop an awareness of social needs?
Yes ☐ No ☐
- Help develop interpersonal and group skills which enhance constructive relationships among people?
Yes ☐ No ☐
- Help people and communities to assume responsibility for decisions and actions which affect them?
Yes ☐ No ☐
- Provide supports that help sustain people as active members of the community?
Yes ☐ No ☐

25. Is the program, project or service:

- Primarily a recreation, leisure, entertainment or sporting activity or event?
Yes ☐ No ☐
- Offering direct assistance, including money, food, clothing or shelter, to sustain an individual or family?
Yes ☐ No ☐
- Primarily rehabilitative, therapeutic or crisis management?
Yes ☐ No ☐
- A duplication of services provided by any level of government?
Yes ☐ No ☐
- A capital expenditure such as the purchase, construction or renovation of a building or facility?
Yes ☐ No ☐

26. What does/will a successful program or project look like?

Success can be measured through the feedback provided by community members, and the opportunities for future growth that are created through openly sharing areas for development and improvement. Quality feedback to ensure that community members are interested and see value in the culture we are trying to create. Furthermore, collaboration with agencies looking to partner with NHBS to support this recognition demonstrates success through the value that is placed on ensuring successful delivery of these activities.

27. How will the program or project's success be measured (e.g., surveys, evaluation, longitudinal studies)?

NHBS provides surveys to all participants at the close of each event. Staff also enter all program and activity plans into an electronic documentation system prior to the event. Managers review, provide input and approval in advance of service delivery. Staff also document post event on their observations, outcomes, successes and areas for improvement. This helps leadership with reporting on outcomes and ensuring ongoing quality improvement in service delivery. Reporting can also be easily shared with funding bodies, to be duplicated by other communities wanting to offer these services.

28. Does the program or project duplicate or overlap with other programs or projects offered in the community? How is this organization's program or project unique?

NHBS ' s 2019-2023 strategic plan strives to imbed traditional knowledge, culture and land-based activities into health programming. This direction focuses on providing care through a trauma-informed lens that will better address difficult issues such as domestic violence, sexual assault and suicide. The recognition of the importance of this knowledge in health service delivery will build trust and improve integration with other cultural events and services offered in Fort Chipewyan. Athabasca Chipewyan First Nation, Mikisew Cree First Nation and Metis Local #125 provide opportunities for Indigenous and cultural information to be shared.

NHBS has the opportunity to demonstrate how some of these great traditions and activities can be integrated with health services viewed through a lens that recognizes and focuses on the healing of mind, body and spirit.

29. How will the program or project be promoted/advertised?

(Successful programs or projects shall state "Funding considerations provided by the Regional Municipality of Wood Buffalo" on all print and digital advertisements and shall not use the Municipal logo.

NHBS utilizes the Nunee website, Facebook, and print resources such as the monthly newsletter and posters to reach out to Fort Chipewyan residents. NHBS also requires the NHBS board, staff, and local community partners to disseminate information through word of mouth.

30. The Community Programs and Projects stream is intended to promote an allied social profit sector within the Municipality. What other community groups or organization will be involved in the program or project?

- a. List each community group or organization; and
- b. Define each community group or organization's role.

Athabasca Delta Community School Principal and teachers assist with planning, organization and implementation of programs and services as required.
Chaperone/Facilitator Role

MCFN Youth and Elders Lodge Provide space for activities. Ensure all MCFN members are provided information, knowledge and access to actively participate in programming. Youth and Elders coordinator, participated in planning and implementation of programs and services as required.

Facilitator

Respite Support Worker Role

RMWB – Fort Chipewyan Collaborate to ensure multi-sectoral involvement in all programs/services.
- Advocate

MCFN Elders Lodge Provide space for elder and youth focused activities. Ensure elders are provided information and knowledge to actively participate in programming. Staff participate in planning and implementation of programs and services as required.

Respite Worker Role

Facilitator Role

31. The Community Programs and Projects stream is intended to promote public/volunteer participation in the planning, delivering and governing of community programs and projects. How will volunteers be involved in the proposed program or project?

NHBS health programs and services are community driven. NHBS ' s board of directors represents the individual and community needs of their organizations, to ensure that service delivery meets the community ' s diverse needs. NHBS also hosts an elders advisory group, and community focus groups on identified health needs, in efforts to close service delivery gaps. Quality improvement measures, such as community satisfaction surveys are also provided at the end of all activities to insure ongoing process improvement.

- 32. The CPP stream requires at least one other source of funding (e.g., monetary donations or grants, sponsorships, significant in-kind contributions, etc.) aside from the Community Impact Grant. Describe any other funding initiatives the organization has taken or is planning to implement to support this requirement.**

NHBS provides health services in the Fort Chipewyan area, with the support of financial federal contributions from Indigenous Services Canada and provincial contributions from Alberta Health Services. The funding currently provided by these organizations support essential services required by provincial and federal government agencies. Unfortunately, many cultural and land-based programs that are fundamental to first nations and metis health are not recognized as essential services, and thus not funded by these entities. NHBS requires collaboration with community-based organizations, community members and grants to support the development and implementation of these services.

- 33. Outline any expected in-kind contributions for this program or project:**

Event Space at Nunee Health Centre - In Kind (NHBS)
Staff time - donated by NHBS
Event Space at Elders Lodge - In Kind (MCFN)
Event Space at Youth and Elders Lodge In Kind (MCFN)
Athabasca Delta Community School - Teachers donating time (In Kind)



Program or Project Budget

34. a) Please be advised that although your organization's fiscal year may not run January - December, that is the funding period of the Community Impact Grant. The following content must only relate to the period of January 1 - December 31, 2020.
- b) Please include all anticipated sources of revenue for the program or project and whether or not it is in progress (applied for but not yet confirmed) or secured (confirmed).
- c) Please list all sources of funding separately and name the sources in the space provided.
- d) Do not include this grant application as a source of revenue.

Source of Projected Income	Revenue Jan - Dec 2020	Revenue Status	
		In Progress	Secured
Project/Program Income (Ticket sales, admission, etc.)	0	<input type="checkbox"/>	<input type="checkbox"/>
Government of Alberta Grant		<input type="checkbox"/>	<input type="checkbox"/>
Government of Canada Grant		<input type="checkbox"/>	<input type="checkbox"/>
Casinos/Bingos		<input type="checkbox"/>	<input type="checkbox"/>
Donation from: Nunee Health Board Society - Fraser Bay Cultural Site		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donation from: Nunee Health Board Society - Tarps	\$1,600	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donation from: ACDS - Teachers to help with culture camps	staff pd. by school	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Grant from:		<input type="checkbox"/>	<input type="checkbox"/>
Sponsorship from: MCFN Youth and Elders Lodge	\$500 rental	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input type="checkbox"/>
Sponsorship from:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Other:		<input type="checkbox"/>	<input type="checkbox"/>
Total (A)		\$ 0.00	

35. Please be advised that regardless of the organization's fiscal year, the funding period of the Community Impact Grant is January to December. As such, the following content must:

- Include only expenses related to the program or project contained in this grant request; and
- Only include anticipated expenses to be incurred from January to December 2020.

Please include all of the expense related to this program or project, even if it is fully funded by other funders.

Column 1 shall contain all of the types of expenses for the program or project, even if not part of the grant request.

Column 2 shall contain only the portion of the expense being applied for from the Community Impact Grant. The total of Column 2 must match the Total Grant Request and cannot be greater than \$100,000.

Column 3 shall contain only the portion of the expense being funded through other sources of funding.

Column 4 is automatically calculated and should total the entire anticipated cost of the program or project.

Total Projected Revenue (from Page 15) (A) \$ 0.00

1	2	3	4
Type of Expense	Requested RMWB Grant	Other Funders	Total Program Expenses
Traditional Medicine Making - Meals 100/day x 3d	\$1200		\$1200
Brown canvas tarp and supplies	0	\$1600	0
Facilitator fee 3 x \$1,250 - \$3750 x 4	\$15,000		\$15,000
Facilitator travel \$589.68 + \$825 x 4	\$5,658.72		\$5,658.72
Facilitator Hotel two rooms/1night @\$300 x4	\$1500		\$1500
Facilitator Meals - \$400 for 3 days x 5 camp	\$2000		\$2,000
Local Hunter \$250 x 5 camp	\$1250		\$750
Local Trapper \$250 x 5 camp	\$1250		\$750
Local Dry Fish Maker/Dry Meat Maker \$250 x 5 camp	\$1250		\$750
Sweat Lodge - 1/2 cord of wood	\$200		\$200
Oskapewis - \$500/day x 5 camps	\$2,500		\$2,500
workshop coordination 4hrs day x \$37hr x 50 sess	\$5,920		\$5,920
project coordinator \$37hr x 4hr/day x 50 sessions	\$7,400	\$5,883.72	\$1480
Travel and freight - supplies and facilitator baggage	\$1,400		\$1400
Art Supplies	\$4,000		\$4000
Craft Facilitator \$150 session x 2 ppl	\$12,000		\$12,000
Birch Bark crafts - co-facilitator x 2 lessons	\$450		\$450
Birch bark supplies x4 classes = 2 lessons	\$2,850		\$2,850
Traditional knowledge sharing sessions - elder prayer	\$1,000		\$1,000
Facilitator x 8 workshops	\$2,800		\$2,800
Workshop supplies \$20pp x 20ppl	\$1,600		\$1600
Reporting and Evaluation - mid-year	\$1,000		\$1000
Reporting and Evaluation - final report	\$1,500		\$1500
Monthly reporting/tracking (12 months)	\$900		\$900.00
Venue/transportation.youth leadership workshops		in-kind	63808.72
Office Supplies \$20 x 20 people		in-kind	0.00
Meals and snacks \$60 x 20 participants x 12	\$7200	3600	3600
Facilitators \$500/day x 3 x 2 sessions	\$3000		3000
Human Resources/Administrative Report	\$18000		\$18000
Movie night (2)- snacks \$15pp x 20ppl	600		600
	\$ 0.00	Total (B)	\$100,000
	Shortfall (Including Grant Request) (A-B)		\$ 0.00

TOTAL GRANT REQUEST (Maximum \$100,000) * \$100,000

*Total Grant Request cannot be higher than projected shortfall

36. Provide any additional information that may assist in developing a better understanding of the organization or its services/programs during the grant review:

37. Attachments

The following **MUST** accompany this application.
Failure to submit the following will result in this application being deemed incomplete.

☒ Financial Statements of **most recent** fiscal year end (Year end date must fall between July 1, 2018 and June 30, 2019)

The following is **OPTIONAL** to this application.

☐ Project Logic Model (if available)

Completed and Signed Applications are to be submitted:

Preference is By Email: CIP@rmwb.ca

OR

In Person or By Mail:
 Community Investment Program
 Community Services
 Regional Municipality of Wood Buffalo
 9909 Franklin Avenue
 Fort McMurray, AB T9H 2K4

LATE or INCOMPLETE applications will not be processed
(Community Investment Program Policy FIN-220, Section 3.1.5)

Nunee Health Board Society
Financial Statements
as of August 31, 2019
(unaudited)

Nunee Health Board Society
Statement of Financial Position

as of August 31, 2019

	Operating Fund	Capital Fund	Total
ASSETS			
Current			
Cash	3,639,128	-	3,639,128
Accounts receivable	53,434	-	53,434
Prepaid expense	91,087		91,087
Inventory - Drugs	18,299		18,299
Inventory - Propane	106,340		106,340
	<u>3,908,288</u>	-	<u>3,908,288</u>
 Capital assets	 19,125	 15,035,184	 15,054,310
 Long term investments	 873,687	 613,017	 1,486,704
TOTAL ASSETS	<u>4,801,100</u>	<u>15,648,201</u>	<u>20,449,301</u>
LIABILITIES			
Current			
Accounts payable and accrued liabilities	291,388	-	291,388
Deferred Revenue	1,123,922	-	1,123,922
Repayable FNIHB Funding	38,321	-	38,321
	<u>1,453,631</u>	-	<u>1,453,631</u>
EQUITY			
Capital Fund, opening		15,035,184	15,035,184
Restricted fund - MAR		613,017	613,017
Operating Fund, opening	3,434,478		3,434,478
Current Earnings	(87,010)	-	(87,010)
	<u>3,347,469</u>	<u>15,648,201</u>	<u>18,995,670</u>
 TOTAL LIABILITIES and EQUITY	 <u>4,801,100</u>	 <u>15,648,201</u>	 <u>20,449,301</u>

Nunee Health Board Society
Statement of Revenue and Expenses
CONSOLIDATED
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
REVENUE						
4100	FNIHB - Block	2,164,309	2,164,309	-	5,194,341	3,030,032
4115	FNIHB - Flexible	121,560	121,560	-	291,744	170,184
4120	FNIHB - Set	225,914	225,914	(0)	542,194	316,280
4500	Interest Revenue	10,476	-	10,476	-	(10,476)
4550	Other Revenue	16,437	44,519	(28,082)	106,845	90,408
4552	Interest Revenue - MAR	7,568	6,222	1,346	14,933	7,365
4554	Dividend Income	16,163	13,541	2,623	32,498	16,334
5772	Net change of investments	15,887	26,234	(10,347)	62,961	47,074
4850	Adminstration fee	222,909	222,909	0	534,982	312,073
4900	Funds carried from prior year	116,500	-	116,500	-	(116,500)
TOTAL REVENUE		2,917,725	2,825,208	92,517	6,780,499	3,862,774
EXPENSES						
	Salary and benefits	1,699,944	1,429,474	(270,470)	3,430,737	1,730,793
5020	Freight Expense	29,283	26,544	(2,739)	63,705	34,422
5025	Janitorial Supplies	401	6,220	5,819	14,928	14,527
5035	Medical Tpt - Non-Treaty Travel	39,192	30,647	(8,546)	73,552	34,360
5050	Bank Charges and Interest	1,905	2,451	546	5,883	3,978
5051	Broker Fees	7,595	2,995	(4,599)	7,188	(406)
5065	Admininstration fee	222,909	222,909	(0)	534,982	312,073
5070	Insurance-Bldg.	48,825	41,379	(7,446)	99,309	50,484
5075	Insurance-Vehicles	16,238	15,017	(1,220)	36,042	19,804
5077	Insurance	-	1,510	1,510	3,623	3,623
5080	Office Supplies	16,089	13,954	(2,135)	33,489	17,400
5085	Power	45,163	42,848	(2,315)	102,836	57,673
5090	Water & Sewer	2,388	2,286	(102)	5,486	3,098
5100	Honoraria	5,800	7,792	1,992	18,700	12,900
5105	Donations	2,643	6,260	3,617	15,024	12,381
5110	Training	14,510	8,327	(6,183)	19,985	5,476
5112	Training - Travel Costs	16,341	15,646	(695)	37,550	21,209
5115	Legal Fees	897	563	(334)	1,351	453
5120	Telephone/Fax/Radios	40,053	37,852	(2,201)	90,844	50,791
5130	Postage	2,579	893	(1,686)	2,144	(435)
5140	Memberships & Professional Fees	-	3,134	3,134	7,521	7,521
5150	Project Supplies	24,224	36,018	11,794	86,444	62,220
5155	Repair & Maintenance - Equip	4,073	379	(3,694)	910	(3,163)
5172	Medical Supplies	51,115	48,202	(2,913)	115,686	64,571
5173	Medical Drugs	20,963	24,359	3,396	58,462	37,499
5174	Photocopying	7,963	6,772	(1,191)	16,253	8,290
5180	Coffee Supplies - DO NOT USE	(574)	-	574	-	574
5181	Food & Coffee - Other	28,236	24,626	(3,610)	59,102	30,866
5182	Prenatal Food & Coupons Expense	8,926	10,218	1,291	24,523	15,596
5190	Propane	77,064	59,465	(17,598)	142,717	65,653
5200	Repairs & Maintenance-Bldg.	26,654	64,017	37,363	153,642	126,988
5210	Audit	53,865	1,549	(52,315)	3,718	(50,147)
5220	Professional Fees	150	-	(150)	-	(150)
5230	Contractors	301,221	211,283	(89,938)	507,079	205,858

Nunee Health Board Society
Statement of Revenue and Expenses
CONSOLIDATED
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
5320	Gas/Oil - Vehicles	11,862	12,962	1,100	31,109	19,247
5330	Repair/Maintenance-Vehicles	1,352	15,945	14,593	38,268	36,916
5335	Rent	30,755	19,766	(10,989)	47,438	16,683
5660	Travel	135,740	130,269	(5,471)	312,645	176,905
5770	Satellite/Internet	7,786	5,854	(1,932)	14,050	6,264
5755	Penalties & interest	-	131	131	315	315
5790	N/R Furniture Linens & Utensils	605	1,620	1,014	3,888	3,282
	TOTAL EXPENSES	3,004,734	2,592,136	(412,598)	6,221,127	3,216,392
	Surplus (deficit)	(87,010)	233,072	(320,081)	559,372	(646,382)

Nunee Health Board Society

List of Schedules

as of August 31, 2019

Schedule 1	Health Planning & Management
Schedule 2	Board & Governance
Schedule 3	Health Governance
Schedule 4	Operations & Maintenance
Schedule 5	Accreditation
Schedule 6	Clinical & Client Care
Schedule 7	Public Health & CHR Program
Schedule 8	CDE Planning & Response
Schedule 9	Environmental Health (Drinking Water)
Schedule 10	Health Services Integration Fund
Schedule 11	Homecare
Schedule 12	Canada Prenatal Nutrition Program
Schedule 13	Nutrition North
Schedule 14	Maternal Child Health
Schedule 15	FASD/MCH (Home Visitation)
Schedule 16	Jordan Principle (Speech & Language Therapy)
Schedule 17	Aboriginal Diabetes Initiative
Schedule 18	Federal Tobacco Control Cessation
Schedule 19	Children Oral Health Initiative
Schedule 20	HIV/AIDS
Schedule 21	Wellness - Building Healthy Communities
Schedule 22	Solvent Abuse
Schedule 23	Brighter Futures (To be Deleted)
Schedule 24	Wellness - Brighter Futures
Schedule 25	Wellness - BF (Land Base Healing)
Schedule 26	Wellness - BF (MMIWG)
Schedule 27	NAYSPS
Schedule 28	NNADAP
Schedule 29	Wellness Team
Schedule 30	Indian Residential School (Health Support)
Schedule 31	NIHB - Mental Health Services
Schedule 32	NIHB - Mental Health (Traditional Healer)
Schedule 33	NIHB - MT Administrative Support
Schedule 34	NIHB Medical Transportation (Clients)
Schedule 35	NIHB MT - Physican & Dental travel
Schedule 36	Non-treaty Travel
Schedule 37	Capital

Nunee Health Board Society
Statement of Revenue and Expenses
Health Planning & Management
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
REVENUE						
4100	FNIHB - Block	282,706	282,690	17	678,455	395,749
4500	Interest Revenue	10,476	-	10,476	-	(10,476)
4550	Other Revenue	-	21,465	(21,465)	51,516	51,516
4552	Interest Revenue - MAR	7,568	6,222	1,346	14,933	7,365
4554	Dividend Income	16,163	13,541	2,623	32,498	16,334
5772	Gain/loss on investment	15,887	26,234	(10,347)	62,961	47,074
4850	Administration fee	222,909	222,909	0	534,982	312,073
TOTAL REVENUE		555,710	573,061	(17,350)	1,375,345	819,635
EXPENSES						
	Salary and benefits	198,576	181,358	(17,219)	428,663	230,087
5020	Freight Expense	350	396	46	951	601
5050	Bank Charges and Interest	1,905	2,451	546	5,883	3,978
5051	Broker Fees	7,595	2,995	(4,599)	7,188	(406)
5077	Insurance	-	1,510	1,510	3,623	3,623
5080	Office Supplies	7,599	6,893	(706)	16,543	8,944
5105	Donations	2,643	3,458	816	8,300	5,657
5110	Training	3,564	1,092	(2,472)	2,621	(943)
5112	Training - Travel Costs	-	1,607	1,607	3,857	3,857
5115	Legal Fees	897	563	(334)	1,351	453
5120	Telephone/Fax/Radios	4,427	4,238	(189)	10,172	5,745
5130	Postage	1,134	300	(834)	720	(414)
5150	Project Supplies	88	38	(49)	92	5
5172	Medical Supplies	-	1	1	3	3
5174	Photocopying	3,393	2,894	(499)	6,945	3,552
5181	Food & Coffee - Other	-	95	95	227	227
5210	Audit	53,865	1,549	(52,315)	3,718	(50,147)
5230	Contractors	48,028	35,800	(12,228)	85,919	37,891
5660	Travel	4,603	12,057	7,455	28,938	24,335
5755	Penalties & Interest	-	131	131	315	315
TOTAL EXPENSES		338,665	259,427	(79,239)	616,029	277,364
Surplus (deficit)		217,045	313,634	(96,589)	759,316	(542,271)

Nunee Health Board Society
Statement of Revenue and Expenses
Board & Governance
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4550	Other Revenue	-	521	(521)	1,250	1,250
	TOTAL REVENUE	-	521	(521)	1,250	1,250
	<u>EXPENSES</u>					
5100	Honoraria	5,800	7,792	1,992	18,700	12,900
5181	Food & Coffee - Other	635	1,271	636	3,050	2,415
5230	Contractors	-	4,342	4,342	10,421	10,421
5660	Travel	390	416	26	999	608
	TOTAL EXPENSES	6,826	13,821	6,995	33,169	26,344
	Surplus (deficit)	(6,826)	(13,300)	6,474	(31,919)	25,094

Nunee Health Board Society
Statement of Revenue and Expenses
Health Governance
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	14,583	14,583	0	35,000	20,417
	TOTAL REVENUE	14,583	14,583	0	35,000	20,417
	<u>EXPENSES</u>					
	Salary and benefits	13,125	15,820	2,695	37,967	24,842
5065	Admininstration fee	1,458	1,458	(0)	3,500	2,042
	TOTAL EXPENSES	14,583	17,278	2,695	41,467	26,884
	Surplus (deficit)	-	(2,695)	2,695	(6,467)	6,467

Nunee Health Board Society
Statement of Revenue and Expenses
Operations & Maintenance
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
<u>REVENUE</u>						
4100	FNIHB - Block	126,454	126,454	(0)	303,490	177,036
4550	Other Revenue	-	4,408	(4,408)	10,579	10,579
TOTAL REVENUE		126,454	130,862	(4,408)	314,069	187,615
<u>EXPENSES</u>						
	Salary and benefits	61,825	69,514	7,689	166,833	105,008
5020	Freight Expense	946	2,812	1,866	6,748	5,802
5025	Janitorial Supplies	401	6,220	5,819	14,928	14,527
5065	Admininstration fee	12,645	12,645	0	30,349	17,704
5070	Insurance-Bldg.	48,825	41,379	(7,446)	99,309	50,484
5075	Insurance-Vehicles	16,238	15,017	(1,220)	36,042	19,804
5085	Power	45,163	42,848	(2,315)	102,836	57,673
5090	Water & Sewer	2,388	2,286	(102)	5,486	3,098
5110	Training	-	97	97	234	234
5120	Telephone/Fax/Radios	3,398	3,408	9	8,178	4,780
5130	Postage	73	-	(73)	-	(73)
5150	Project Supplies	1,020	3,110	2,090	7,464	6,444
5155	Repair & Maintenance - Equip	3,819	273	(3,547)	654	(3,165)
5190	Propane	75,957	59,465	(16,491)	142,717	66,760
5200	Repairs & Maintenance-Bldg.	26,654	42,266	15,612	101,438	74,784
5230	Contractors	-	1,875	1,875	4,500	4,500
5320	Gas/Oil - Vehicles	5,243	7,164	1,921	17,194	11,951
5330	Repair/Maintenance-Vehicles	1,352	12,111	10,759	29,065	27,713
5335	Rent	8,368	7,581	(788)	18,194	9,825
5660	Travel	268	1,848	1,580	4,435	4,167
5770	Satellite/Internet	7,786	5,854	(1,932)	14,050	6,264
5790	N/R Furniture Linens & Utensils	605	1,620	1,014	3,888	3,282
TOTAL EXPENSES		322,975	339,392	16,417	814,542	491,567
Surplus (deficit)		(196,521)	(208,530)	12,009	(500,472)	303,951

Nunee Health Board Society
Statement of Revenue and Expenses
Accreditation
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	12,500	12,500	(0)	30,000	17,500
	TOTAL REVENUE	12,500	12,500	(0)	30,000	17,500
	<u>EXPENSES</u>					
	Salary and benefits	12,216	9,492	(2,724)	22,780	10,564
5020	Freight Expense	179	-	(179)	-	(179)
5065	Admininstration fee	1,250	1,250	-	3,000	1,750
5140	Memberships & Professional Fee	-	3,134	3,134	7,521	7,521
5181	Food & Coffee - Other	306	22	(283)	54	(252)
5660	Travel	-	1,741	1,741	4,179	4,179
	TOTAL EXPENSES	13,951	15,639	1,688	37,534	23,583
	Surplus (deficit)	(1,451)	(3,139)	1,688	(7,534)	6,083

Nunee Health Board Society
Statement of Revenue and Expenses
Clinical & Client Care
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
<u>REVENUE</u>						
4100	FNIHB - Block	772,873	772,873	0	1,854,896	1,082,023
4550	Other Revenue	1,027	4,238	(3,211)	10,171	9,144
TOTAL REVENUE		773,900	777,111	(3,211)	1,865,067	1,091,166
<u>EXPENSES</u>						
	Salary and benefits	710,876	576,221	(134,655)	1,382,930	672,054
5020	Freight Expense	6,204	8,755	2,551	21,012	14,808
5065	Admininstration fee	77,287	77,287	(0)	185,490	108,202
5080	Office Supplies	6,689	4,952	(1,737)	11,885	5,196
5110	Training	7,366	3,847	(3,519)	9,233	1,867
5112	Training - Travel Costs	7,611	6,867	(744)	16,480	8,869
5120	Telephone/Fax/Radios	25,253	24,831	(422)	59,595	34,342
5130	Postage	1,372	314	(1,058)	754	(618)
5150	Project Supplies	253	2,333	2,081	5,600	5,347
5155	Repair & Maintenance - Equip	254	107	(147)	256	2
5172	Medical Supplies	42,795	42,590	(205)	102,215	59,421
5173	Medical Drugs	20,963	24,359	3,396	58,462	37,499
5174	Photocopying	4,570	3,879	(691)	9,309	4,739
5181	Food & Coffee - Other	-	275	275	660	660
5190	Propane	1,107	-	(1,107)	-	(1,107)
5200	Repairs & Maintenance-Bldg.	-	77	77	185	185
5220	Professional Fees	150	-	(150)	-	(150)
5230	Contractors	66,263	67,596	1,333	162,231	95,968
5320	Gas/Oil - Vehicles	886	482	(404)	1,157	271
5335	Rent	19,312	11,590	(7,722)	27,816	8,505
5660	Travel	41,930	40,067	(1,863)	96,160	54,231
TOTAL EXPENSES		1,041,139	896,428	(144,710)	2,151,428	1,110,289
Surplus (deficit)		(267,239)	(119,317)	(147,921)	(286,362)	19,123

Nunee Health Board Society
Statement of Revenue and Expenses
Public Health & CHR Program
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	128,011	128,028	(17)	307,266	179,255
	TOTAL REVENUE	128,011	128,028	(17)	307,266	179,255
	<u>EXPENSES</u>					
	Salary and benefits	101,205	191,202	89,997	458,885	357,679
5065	Admininstration fee	12,803	12,803	-	30,727	17,924
5112	Training - Travel Costs	1,718	-	(1,718)	-	(1,718)
5660	Travel	2,305	-	(2,305)	-	(2,305)
	TOTAL EXPENSES	118,031	204,005	85,974	489,611	371,581
	Surplus (deficit)	9,980	(75,977)	85,957	(182,345)	192,326

Nunee Health Board Society
Statement of Revenue and Expenses
CDE Planning & Response
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	2,083	2,083	0	5,000	2,917
	TOTAL REVENUE	2,083	2,083	0	5,000	2,917
	<u>EXPENSES</u>					
5065	Admininstration fee	208	208	(0)	500	292
	TOTAL EXPENSES	208	208	(0)	500	292
	Surplus (deficit)	1,875	1,875	(0)	4,500	(2,625)

Nunee Health Board Society
Statement of Revenue and Expenses
Environmental Health (Drinking Water)
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	8,333	8,333	0	20,000	11,667
	TOTAL REVENUE	8,333	8,333	0	20,000	11,667
	<u>EXPENSES</u>					
	Salary and benefits	7,500	-	(7,500)	-	(7,500)
5065	Admininstration fee	833	833	(0)	2,000	1,167
	TOTAL EXPENSES	8,333	833	(7,500)	2,000	(6,333)
	Surplus (deficit)	-	7,500	(7,500)	18,000	(18,000)

Nunee Health Board Society
Statement of Revenue and Expenses
Health Services Integration Fund
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4115	FNIHB - Flexible	31,250	31,250	-	75,000	43,750
4900	Funds carried from prior year	73,882	-	73,882	-	(73,882)
	TOTAL REVENUE	105,132	31,250	73,882	75,000	(30,132)
	<u>EXPENSES</u>					
	Salary and benefits	25,908	-	(25,908)	-	(25,908)
5065	Admininstration fee	3,125	3,125	-	7,500	4,375
5110	Training	-	709	709	1,702	1,702
5181	Food & Coffee - Other	828	-	(828)	-	(828)
5230	Contractors	13,311	3,958	(9,353)	9,500	(3,811)
5660	Travel	4,738	647	(4,090)	1,553	(3,184)
	TOTAL EXPENSES	47,910	8,440	(39,470)	20,255	(27,655)
	Surplus (deficit)	57,222	22,810	34,412	54,745	2,477

Nunee Health Board Society
Statement of Revenue and Expenses
Homecare
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	207,892	207,892	0	498,941	291,049
4550	Other Revenue	3,421	2,701	720	6,483	3,062
	TOTAL REVENUE	211,313	210,593	720	505,424	294,110
	<u>EXPENSES</u>					
	Salary and benefits	250,168	97,296	(152,872)	233,511	(16,657)
5020	Freight Expense	2,478	1,060	(1,417)	2,544	67
5065	Admininstration fee	20,789	20,789	0	49,894	29,105
5080	Office Supplies	-	354	354	850	850
5110	Training	552	508	(44)	1,220	668
5112	Training - Travel Costs	2,974	3,160	186	7,584	4,610
5120	Telephone/Fax/Radios	812	845	33	2,028	1,215
5172	Medical Supplies	3,153	4,278	1,125	10,267	7,114
5181	Food & Coffee - Other	-	72	72	172	172
5320	Gas/Oil - Vehicles	2,077	1,911	(166)	4,587	2,510
5330	Repair/Maintenance-Vehicles	-	1,503	1,503	3,607	3,607
5660	Travel	1,727	976	(752)	2,342	614
	TOTAL EXPENSES	284,730	132,753	(151,978)	318,606	33,876
	Surplus (deficit)	(73,417)	77,841	(151,257)	186,818	(260,234)

Nunee Health Board Society
Statement of Revenue and Expenses
Canada Prenatal Nutrition Program
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	19,745	19,745	-	47,388	27,643
	TOTAL REVENUE	19,745	19,745	-	47,388	27,643
	<u>EXPENSES</u>					
5020	Freight Expense	7,764	3,083	(4,681)	7,399	(365)
5065	Admininstration fee	1,975	1,975	-	4,739	2,764
5181	Food & Coffee - Other	282	-	(282)	-	(282)
5182	Prenatal Food & Coupons Expens	8,926	10,218	1,291	24,523	15,596
5335	Rent	615	-	(615)	-	(615)
5660	Travel	-	52	52	125	125
	TOTAL EXPENSES	19,562	15,327	(4,235)	36,785	17,223
	Surplus (deficit)	183	4,418	(4,235)	10,603	(10,420)

Nunee Health Board Society
Statement of Revenue and Expenses
Nutrition North
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	13,889	13,889	-	33,333	19,444
	TOTAL REVENUE	13,889	13,889	-	33,333	19,444
	<u>EXPENSES</u>					
5065	Admininstration fee	1,389	1,389	(0)	3,333	1,944
5181	Food & Coffee - Other	81	677	597	1,626	1,545
5230	Contractors	10,135	-	(10,135)	-	(10,135)
5660	Travel	3,641	180	(3,461)	432	(3,209)
	TOTAL EXPENSES	15,246	2,247	(13,000)	5,392	(9,854)
	Surplus (deficit)	(1,357)	11,642	(13,000)	27,941	(29,299)

Nunee Health Board Society
Statement of Revenue and Expenses
FASD/MCH (Home Visitation)
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	3,695	3,695	(0)	8,867	5,172
	TOTAL REVENUE	3,695	3,695	(0)	8,867	5,172
	<u>EXPENSES</u>					
5065	Admininstration fee	369	369	0	887	517
	TOTAL EXPENSES	369	369	0	887	517
	Surplus (deficit)	3,325	3,325	(0)	7,980	(4,655)

Nunee Health Board Society
Statement of Revenue and Expenses
Jordan Principle (Speech & Language Therapy)
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4115	FNIHB - Flexible	83,181	83,181	-	199,635	116,454
	TOTAL REVENUE	83,181	83,181	-	199,635	116,454
	<u>EXPENSES</u>					
	Salary and benefits	11,949	-	(11,949)	-	(11,949)
5065	Admininstration fee	8,318	8,318	(0)	19,964	11,645
5150	Project Supplies	2,004	-	(2,004)	-	(2,004)
5230	Contractors	55,707	6,291	(49,416)	15,098	(40,609)
5660	Travel	2,195	373	(1,822)	896	(1,299)
	TOTAL EXPENSES	80,174	14,983	(65,191)	35,958	(44,216)
	Surplus (deficit)	3,008	68,199	(65,191)	163,677	(160,669)

Nunee Health Board Society
Statement of Revenue and Expenses
Maternal Child Health
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	37,972	37,972	0	91,133	53,161
4550	Other Revenue	-	198	(198)	475	475
	TOTAL REVENUE	37,972	38,170	(198)	91,608	53,636
	<u>EXPENSES</u>					
	Salary and benefits	21,732	26,587	4,854	63,808	42,076
5020	Freight Expense	70	178	108	428	358
5065	Admininstration fee	3,797	3,797	0	9,113	5,316
5080	Office Supplies	-	186	186	446	446
5110	Training	111	299	188	717	606
5112	Training - Travel Costs	-	439	439	1,053	1,053
5150	Project Supplies	10,623	12,179	1,555	29,229	18,606
5181	Food & Coffee - Other	805	108	(697)	260	(546)
5230	Contractors	439	1,250	811	3,000	2,561
5320	Gas/Oil - Vehicles	141	301	159	721	580
5330	Repair/Maintenance-Vehicles	-	1,082	1,082	2,597	2,597
5335	Rent	-	214	214	513	513
5660	Travel	1,292	-	(1,292)	-	(1,292)
	TOTAL EXPENSES	39,012	46,619	7,607	111,885	72,873
	Surplus (deficit)	(1,040)	(8,449)	7,409	(20,277)	19,237

Nunee Health Board Society
Statement of Revenue and Expenses
Aboriginal Diabetes Initiative
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	48,723	48,723	(0)	116,935	68,212
4550	Other Revenue	11,989	8,333	3,656	20,000	8,011
	TOTAL REVENUE	60,712	57,056	3,656	136,935	76,223
	<u>EXPENSES</u>					
5020	Freight Expense	11,189	9,943	(1,246)	23,864	12,675
5065	Admininstration fee	4,872	4,872	(0)	11,694	6,821
5080	Office Supplies	-	53	53	127	127
5110	Training	1,527	297	(1,230)	712	(815)
5112	Training - Travel Costs	4,038	549	(3,488)	1,319	(2,719)
5150	Project Supplies	1,619	1,273	(346)	3,054	1,435
5172	Medical Supplies	1,550	-	(1,550)	-	(1,550)
5180	Coffee Supplies - DO NOT USE	(574)	-	574	-	574
5181	Food & Coffee - Other	21,224	20,118	(1,107)	48,282	27,058
5230	Contractors	550	-	(550)	-	(550)
5660	Travel	-	90	90	215	215
	TOTAL EXPENSES	45,996	37,195	(8,801)	89,268	43,271
	Surplus (deficit)	14,716	19,861	(5,146)	47,667	(32,952)

Nunee Health Board Society
Statement of Revenue and Expenses
Federal Tobacco Control Cessation
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
	TOTAL REVENUE	-	-	-	-	-
	<u>EXPENSES</u>					
	Salary and benefits	(256)	-	256	-	256
5020	Freight Expense	-	175	175	419	419
5080	Office Supplies	-	287	287	689	689
5150	Project Supplies	401	5,330	4,930	12,793	12,392
5172	Medical Supplies	3,618	-	(3,618)	-	(3,618)
5181	Food & Coffee - Other	829	756	(73)	1,815	986
5230	Contractors	-	2,237	2,237	5,368	5,368
5335	Rent	-	256	256	615	615
	TOTAL EXPENSES	4,591	9,041	4,450	21,699	17,108
	Surplus (deficit)	(4,591)	(9,041)	4,450	(21,699)	17,108

Nunee Health Board Society
Statement of Revenue and Expenses
Children Oral Health Initiative
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	25,000	25,000	-	60,000	35,000
	TOTAL REVENUE	25,000	25,000	-	60,000	35,000
	<u>EXPENSES</u>					
	Salary and benefits	12,102	30,036	17,933	72,086	59,983
5065	Admininstration fee	2,500	2,500	-	6,000	3,500
5080	Office Supplies	142	452	310	1,086	943
5112	Training - Travel Costs	-	2,927	2,927	7,025	7,025
5120	Telephone/Fax/Radios	443	441	(2)	1,058	615
5150	Project Supplies	640	1,533	893	3,680	3,039
5181	Food & Coffee - Other	179	10	(170)	23	(156)
5230	Contractors	810	-	(810)	-	(810)
5320	Gas/Oil - Vehicles	-	247	247	593	593
5660	Travel	-	445	445	1,068	1,068
	TOTAL EXPENSES	16,818	38,591	21,774	92,619	75,801
	Surplus (deficit)	8,182	(13,591)	21,774	(32,619)	40,801

Nunee Health Board Society
Statement of Revenue and Expenses
HIV/AIDS
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	4,439	4,439	-	10,653	6,214
	TOTAL REVENUE	4,439	4,439	-	10,653	6,214
	<u>EXPENSES</u>					
5065	Admininstration fee	444	444	(0)	1,065	621
5172	Medical Supplies	-	1,333	1,333	3,200	3,200
	TOTAL EXPENSES	444	1,777	1,333	4,265	3,821
	Surplus (deficit)	3,995	2,662	1,333	6,388	(2,393)

Nunee Health Board Society
Statement of Revenue and Expenses
Wellness - Building Healthy Communities
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	125,569	-	125,569	-	(125,569)
	TOTAL REVENUE	125,569	-	125,569	-	(125,569)
	<u>EXPENSES</u>					
5150	Project Supplies	2,245	-	(2,245)	-	(2,245)
	TOTAL EXPENSES	2,245	-	(2,245)	-	(2,245)
	Surplus (deficit)	123,324	-	123,324	-	123,324

Nunee Health Board Society
Statement of Revenue and Expenses
Wellness - Brighter Futures
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	152,697	152,697	0	366,473	213,776
	TOTAL REVENUE	152,697	152,697	0	366,473	213,776
	<u>EXPENSES</u>					
	Salary and benefits	65	36,873	36,807	88,495	88,429
5020	Freight Expense	90	-	(90)	-	(90)
5065	Admininstration fee	15,270	15,270	0	36,647	21,378
5105	Donations	-	719	719	1,725	1,725
5150	Project Supplies	1,724	334	(1,389)	803	(921)
5181	Food & Coffee - Other	1,586	135	(1,450)	325	(1,261)
5230	Contractors	20,080	146	(19,934)	350	(19,730)
	TOTAL EXPENSES	38,814	53,477	14,663	128,344	89,530
	Surplus (deficit)	113,883	99,220	14,663	238,129	(124,246)

Nunee Health Board Society
Statement of Revenue and Expenses
Solvent Abuse
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	23,312	23,312	(0)	55,948	32,636
	TOTAL REVENUE	23,312	23,312	(0)	55,948	32,636
	<u>EXPENSES</u>					
5065	Admininstration fee	2,331	2,331	0	5,595	3,264
	TOTAL EXPENSES	2,331	2,331	0	5,595	3,264
	Surplus (deficit)	20,981	20,981	0	50,353	(29,373)

Nunee Health Board Society
Statement of Revenue and Expenses
Brighter Futures
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
	TOTAL REVENUE	-	-	-	-	-
	<u>EXPENSES</u>					
5065	Admininstration fee	12,557	-	(12,557)	-	(12,557)
	TOTAL EXPENSES	12,557	-	(12,557)	-	(12,557)
	Surplus (deficit)	(12,557)	-	(12,557)	-	(12,557)

Nunee Health Board Society
Statement of Revenue and Expenses
Wellness - BF (Land Base Healing)
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
	TOTAL REVENUE	-	-	-	-	-
	<u>EXPENSES</u>					
	TOTAL EXPENSES	-	-	-	-	-
	Surplus (deficit)	-	-	-	-	-

Nunee Health Board Society
Statement of Revenue and Expenses
Wellness - BF (MMIWG)
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4115	FNIHB - Flexible	7,129	7,129	-	17,109	9,980
4900	Funds carried from prior year	5,596	-	5,596	-	(5,596)
	TOTAL REVENUE	12,725	7,129	5,596	17,109	4,384
	<u>EXPENSES</u>					
5065	Admininstration fee	713	713	(0)	1,711	998
5105	Donations	-	2,083	2,083	4,999	4,999
5150	Project Supplies	1,200	118	(1,082)	283	(917)
5230	Contractors	2,500	1,458	(1,042)	3,500	1,000
5660	Travel	-	156	156	374	374
	TOTAL EXPENSES	4,413	4,528	115	10,867	6,454
	Surplus (deficit)	8,312	2,601	5,711	6,242	2,070

Nunee Health Board Society
Statement of Revenue and Expenses
NAYSPS
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	18,750	18,750	-	45,000	26,250
	TOTAL REVENUE	18,750	18,750	-	45,000	26,250
	<u>EXPENSES</u>					
5020	Freight Expense	-	18	18	43	43
5065	Admininstration fee	1,875	1,875	-	4,500	2,625
5150	Project Supplies	-	1,239	1,239	2,974	2,974
5181	Food & Coffee - Other	318	108	(210)	259	(59)
5230	Contractors	-	2,917	2,917	7,000	7,000
5660	Travel	-	958	958	2,298	2,298
	TOTAL EXPENSES	2,193	7,114	4,921	17,075	14,881
	Surplus (deficit)	16,557	11,636	4,921	27,925	(11,369)

Nunee Health Board Society
Statement of Revenue and Expenses
NNADAP
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	105,166	105,166	0	252,398	147,232
	TOTAL REVENUE	105,166	105,166	0	252,398	147,232
	<u>EXPENSES</u>					
	Salary and benefits	143,069	-	(143,069)	-	(143,069)
5065	Admininstration fee	10,517	10,517	(0)	25,240	14,723
5080	Office Supplies	1,332	-	(1,332)	-	(1,332)
5110	Training	1,116	143	(973)	343	(774)
5120	Telephone/Fax/Radios	3,311	535	(2,776)	1,284	(2,027)
5130	Postage	-	93	93	223	223
5150	Project Supplies	90	249	159	598	508
5181	Food & Coffee - Other	455	-	(455)	-	(455)
5230	Contractors	500	-	(500)	-	(500)
5660	Travel	15,573	546	(15,027)	1,310	(14,263)
	TOTAL EXPENSES	175,962	12,082	(163,880)	28,997	(146,965)
	Surplus (deficit)	(70,796)	93,084	(163,880)	223,401	(294,197)

Nunee Health Board Society
Statement of Revenue and Expenses
Wellness Team
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	6,875	6,875	-	16,500	9,625
4550	Other Revenue	-	289	(289)	694	694
	TOTAL REVENUE	6,875	7,164	(289)	17,194	10,319
	<u>EXPENSES</u>					
5065	Admininstration fee	687	688	0	1,650	963
5110	Training	-	143	143	343	343
5120	Telephone/Fax/Radios	-	535	535	1,284	1,284
5130	Postage	-	93	93	223	223
5150	Project Supplies	-	249	249	598	598
5320	Gas/Oil - Vehicles	506	-	(506)	-	(506)
5660	Travel	-	546	546	1,310	1,310
	TOTAL EXPENSES	1,193	2,253	1,060	5,407	4,214
	Surplus (deficit)	5,682	4,911	771	11,787	(6,105)

Nunee Health Board Society
Statement of Revenue and Expenses
Indian Residential School (Health Support)
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4120	FNIHB - Set	69,400	69,400	-	166,560	97,160
4550	Other Revenue	-	1,257	(1,257)	3,016	3,016
	TOTAL REVENUE	69,400	70,657	(1,257)	169,576	100,176
	<u>EXPENSES</u>					
	Salary and benefits	26,800	27,042	242	64,902	38,101
5020	Freight Expense	-	15	15	37	37
5065	Admininstration fee	6,940	6,940	-	16,656	9,716
5080	Office Supplies	-	133	133	318	318
5110	Training	82	1,050	968	2,519	2,438
5112	Training - Travel Costs	-	97	97	232	232
5150	Project Supplies	2,319	7,783	5,464	18,680	16,361
5181	Food & Coffee - Other	707	979	272	2,349	1,642
5230	Contractors	14,097	12,596	(1,501)	30,230	16,133
5320	Gas/Oil - Vehicles	-	102	102	245	245
5335	Rent	2,460	125	(2,335)	300	(2,160)
5660	Travel	7,157	8,077	920	19,386	12,229
	TOTAL EXPENSES	60,562	64,939	4,377	155,853	95,292
	Surplus (deficit)	8,838	5,718	3,121	13,723	(4,884)

Nunee Health Board Society
Statement of Revenue and Expenses
NIHB - Mental Health Services
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4120	FNIHB - Set	66,392	66,392	0	159,341	92,949
4550	Other Revenue	-	375	(375)	900	900
	TOTAL REVENUE	66,392	66,767	(375)	160,241	93,849
	<u>EXPENSES</u>					
5020	Freight Expense	-	108	108	259	259
5065	Admininstration fee	6,639	6,639	0	15,934	9,295
5230	Contractors	68,800	70,000	1,200	168,000	99,200
5320	Gas/Oil - Vehicles	69	-	(69)	-	(69)
5660	Travel	30,109	24,742	(5,367)	59,381	29,272
	TOTAL EXPENSES	105,617	101,489	(4,128)	243,575	137,958
	Surplus (deficit)	(39,225)	(34,722)	(4,503)	(83,334)	44,109

Nunee Health Board Society
Statement of Revenue and Expenses
NIHB - Mental Health (Traditional Healer)
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4900	Funds carried from prior year	37,022	-	37,022	-	(37,022)
	TOTAL REVENUE	37,022	-	37,022	-	(37,022)
	<u>EXPENSES</u>					
	TOTAL EXPENSES	-	-	-	-	-
	Surplus (deficit)	37,022	-	37,022	-	37,022

Nunee Health Board Society
Statement of Revenue and Expenses
NIHB - MT Administrative Support
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4120	FNIHB - Set	19,412	19,412	(0)	46,589	27,177
	TOTAL REVENUE	19,412	19,412	(0)	46,589	27,177
	<u>EXPENSES</u>					
	Salary and benefits	28,464	29,823	1,360	71,576	43,112
5020	Freight Expense	13	-	(13)	-	(13)
5065	Admininstration fee	1,941	1,941	0	4,659	2,718
5080	Office Supplies	327	644	317	1,545	1,219
5110	Training	82	-	(82)	-	(82)
5120	Telephone/Fax/Radios	1,848	1,940	91	4,655	2,807
	TOTAL EXPENSES	32,674	34,348	1,674	82,435	49,761
	Surplus (deficit)	(13,262)	(14,936)	1,674	(35,846)	22,584

Nunee Health Board Society
Statement of Revenue and Expenses
NIHB Medical Transportation (Clients)
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4120	FNIHB - Set	37,133	37,133	-	89,118	51,986
	TOTAL REVENUE	37,133	37,133	-	89,118	51,986
	<u>EXPENSES</u>					
	Salary and benefits	43,486	50,116	6,630	120,278	76,793
5065	Admininstration fee	3,713	3,713	-	8,912	5,199
5120	Telephone/Fax/Radios	561	545	(16)	1,308	747
5320	Gas/Oil - Vehicles	2,940	2,756	(184)	6,613	3,673
5330	Repair/Maintenance-Vehicles	-	1,249	1,249	2,998	2,998
	TOTAL EXPENSES	50,700	58,379	7,679	140,109	89,410
	Surplus (deficit)	(13,567)	(21,246)	7,679	(50,991)	37,424

Nunee Health Board Society
Statement of Revenue and Expenses
NIHB MT - Physican & Dental travel
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4120	FNIHB - Set	33,578	33,578	-	80,586	47,009
	TOTAL REVENUE	33,578	33,578	-	80,586	47,009
	<u>EXPENSES</u>					
5065	Admininstration fee	3,358	3,358	-	8,059	4,701
5230	Contractors	-	817	817	1,962	1,962
5660	Travel	18,511	35,805	17,295	85,933	67,422
	TOTAL EXPENSES	21,868	39,980	18,112	95,953	74,084
	Surplus (deficit)	11,709	(6,403)	18,112	(15,367)	27,076

Nunee Health Board Society
Statement of Revenue and Expenses
Non-treaty Travel
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
	TOTAL REVENUE	-	-	-	-	-
	<u>EXPENSES</u>					
	Salary and benefits	31,132	30,364	(768)	72,874	41,741
5035	Medical Tpt - Non-Treaty Travel	39,192	30,647	(8,546)	73,552	34,360
5110	Training	111	-	(111)	-	(111)
	TOTAL EXPENSES	70,435	61,011	(9,424)	146,426	75,991
	Surplus (deficit)	(70,435)	(61,011)	(9,424)	(146,426)	75,991

Nunee Health Board Society
Statement of Revenue and Expenses
Capital
as of August 31, 2019

Acct	Description	Year to Date			Annual Budget	
		Actual	Budget	Variance	Budget	Variance
	<u>REVENUE</u>					
4100	FNIHB - Block	23,042	23,042	(0)	55,300	32,258
	TOTAL REVENUE	23,042	23,042	(0)	55,300	32,258
	<u>EXPENSES</u>					
5065	Admininstration fee	2,304	2,304	0	5,530	3,226
5200	Repairs & Maintenance-Bldg.	-	21,675	21,675	52,020	52,020
	TOTAL EXPENSES	2,304	23,979	21,675	57,550	55,245
	Surplus (deficit)	20,738	(937)	21,675	(2,250)	22,987