



# Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

February 5, 2026

Dear Commissioners:

## December 2025 Highlights

- ✚ Combined funding sources budget for FY 2026 \$7,051,159
- ✚ Combined funding sources expenditures for FY 2026 1,519,775
- ✚ Remaining combined funding sources budget – 78.45% \$5,531,384
  
- ✚ On December 18<sup>th</sup>, 2025, OHCS – BAFI NATO 75% final pass-through payment for AYA Belloni project was paid.
  
- ✚ 502/504 and 506/508 duplex roof replacements were completed during December.
  
- ✚ CIT Operational Support funds (Occupancy Tax) program support for December are as follows:

ERAP	\$ 8,005
HARP	\$ 3,869
MHAP	<u>\$ 18,388</u>
	\$ 30,262

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

Respectfully,

Marcy Chytka  
Accounting Manager

**Coquille Indian Housing Authority**  
**Bank Account, Grant, CIT Contribution, and Non-Program Balances**  
**For the Period Ended December 31, 2025**

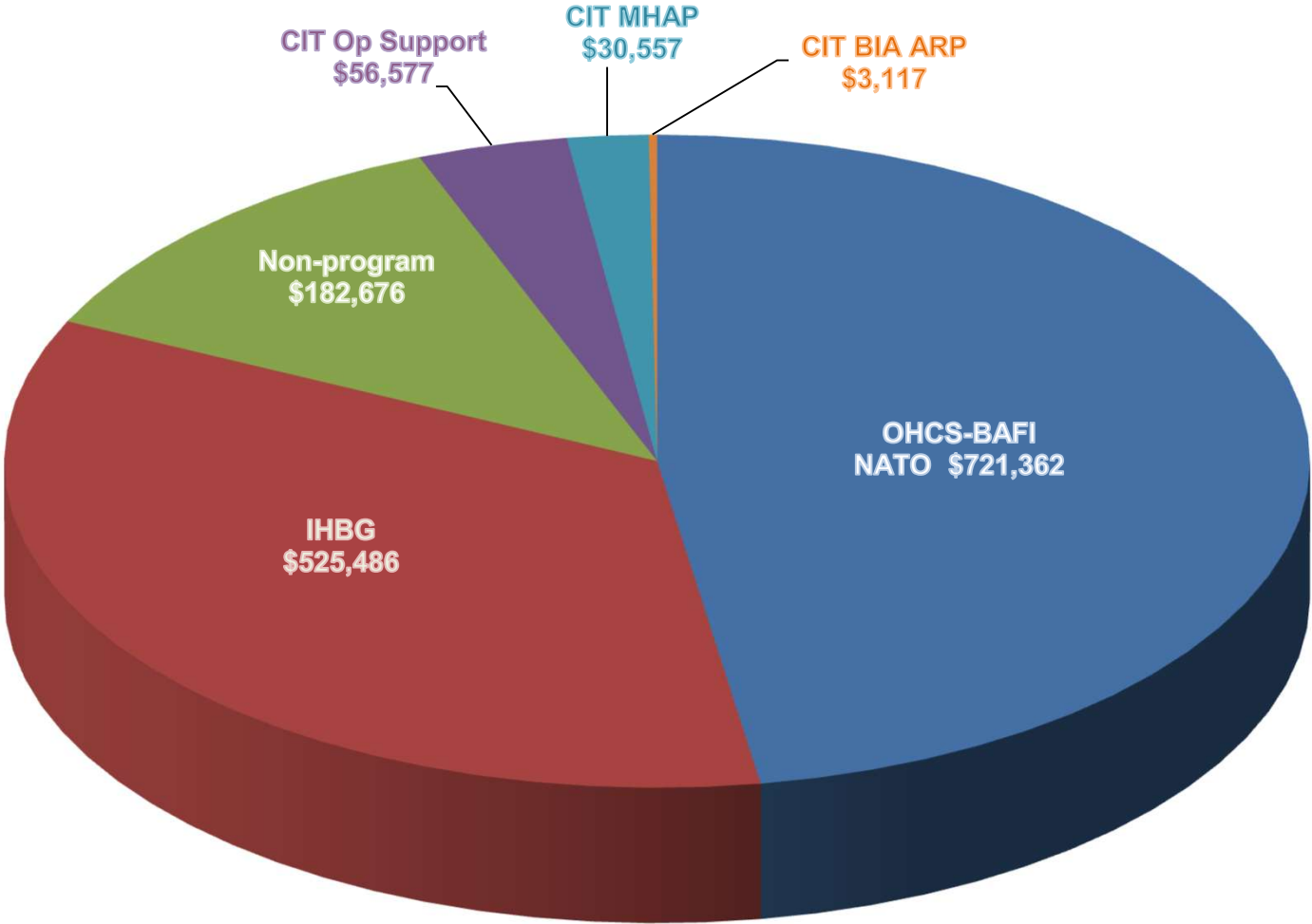
Bank Account	Type	As of 10/31/25	As of 11/30/25	As of 12/31/25	Interest Rate
Operating/General Fund	Checking	\$ 22,324.31	\$ 12,683.83	\$ 16,340.90	0.00%
Operating Reserves - General	Money Market	1,365,717.93	1,203,597.92	890,380.89	3.14%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.14%
Security/Pet/Lot Deposits	Money Market	58,197.62	58,346.89	58,334.84	3.15%
Former Treasury HAF Account	Money Market	7,215.99	7,234.47	7,253.52	3.14%
OHCS - BAFI NATO	Money Market	772,854.52	580,656.46	1,480.87	3.14%
Debt Service 2016 Bond	Money Market	12,639.72	12,664.94	12,691.12	3.15%
Debt Reserve 2016 Bond	Money Market	73,639.72	73,828.59	74,023.22	3.15%
<b>Totals</b>		<b>\$ 2,357,114.81</b>	<b>\$ 1,993,538.10</b>	<b>\$ 1,105,030.36</b>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/25	FY 2026 Allocation	10/1/25 - 9/30/26	Pending As of 12/31/25	
IHBG	\$ 1,180,210.00	\$ -	\$ 428,286.00	\$ 421,035.00	\$ 330,889.00
IHBG - ARP	656,380.00	-	-	-	656,380.00
IHBG - CG	785,528.00	-	3,652.00	-	781,876.00
Oregon Department of Administrative Svcs.	16,802.40	-	-	-	16,802.40
OHCS - Tribal Housing Grant Fund	-	847,523.00	-	-	847,523.00
OHCS - BAFI NATO	721,362.25	-	193,750.00	-	527,612.25
OHCS - HDIP	44,525.00	-	-	-	44,525.00
<b>Totals</b>	<b>\$ 3,404,807.65</b>	<b>\$ 847,523.00</b>	<b>\$ 625,688.00</b>	<b>\$ 421,035.00</b>	<b>\$ 3,205,607.65</b>

CIT Contribution	Beginning Balance		Current Year Expense As of 11/30/25	Current Month Expense	Remaining Balance
	Carryover As of 10/1/25	FY 2026 Allocation			
CIT BIA ARP HIP	3,117.36	-	3,117.36	-	-
CIT Operational Support	166,834.58	-	26,314.92	30,262.20	110,257.46
CIT MHAP Funds	30,556.89	-	30,556.89	-	-
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
<b>Totals</b>	<b>\$ 235,508.83</b>	<b>\$ -</b>	<b>\$ 59,989.17</b>	<b>\$ 30,262.20</b>	<b>\$ 145,257.46</b>

Non-Program Equity	As of 10/1/23	As of 10/1/24	As of 10/1/25	Current Year Change As of 11/30/25	Current Month Change	Balance
		\$ 1,376,415.35	\$ 1,557,470.80	\$ 1,712,885.85	\$ (121,369.69)	\$ (243,814.73)

**Coquille Indian Housing Authority  
Expenditures - All Sources of Funds  
Year to Date 10/1/2025 - 12/31/2025**



Total Expenditures: \$1,519,775

COMBINED FINANCIAL  
STATEMENTS

ALL FUNDING SOURCES

**Coquille Indian Housing Authority**  
**Statement of Revenue and Expenditures**  
**All Sources of Funds**  
**From 12/1/2025 Through 12/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
<b>Revenue</b>				
<b>Grants</b>				
IHBG	167,492	421,035	2,559,985	(83.55)%
IHBG-ARP	-	-	656,680	(100.00)%
IHBG - CG	-	-	781,876	(100.00)%
Oregon Department of Administrative Svcs.	-	-	16,802	(100.00)%
OHCS - Tribal Housing Grant Fund	-	-	847,523	(100.00)%
OHCS - BAFI NATO	527,612	721,362	721,362	(0.00)%
OHCS - HDIP	-	-	94,525	(100.00)%
<b>Total Grants</b>	<b>695,104</b>	<b>1,142,397</b>	<b>5,678,753</b>	<b>(79.88)%</b>
<b>Rentals/Leases</b>				
Rented to Families	31,778	97,049	319,601	(69.63)%
Rented to CIT	400	1,200	4,800	(75.00)%
Leased to CIT	3,565	10,695	43,281	(75.29)%
<b>Total Rentals/Leases</b>	<b>35,743</b>	<b>108,944</b>	<b>367,682</b>	<b>(70.37)%</b>
Capital Lease Income	1,132	4,552	22,000	(79.31)%
Interest	7,509	24,778	87,500	( 71.68)%
Services	-	528	2,800	(81.14)%
<b>Fees</b>				
PILOT Income	4,747	14,241	56,964	(75.00)%
Late Fee Income	50	200	750	(73.33)%
NSF Check Income	-	-	70	(100.00)%
Storage Lot Fee Income	180	540	2,200	(75.45)%
<b>Total Fees</b>	<b>4,977</b>	<b>14,981</b>	<b>59,984</b>	<b>(75.03)%</b>
<b>CIT Contributions</b>				
CIT BIA ARP HIP	-	3,117	3,117	(0.00)%
CIT Operational Support	30,262	56,577	191,835	(70.51)%
CIT MHAP Funds	-	30,557	164,557	(81.43)%
CIT Home Repair Program	-	-	35,000	(100.00)%
<b>Total CIT Contributions</b>	<b>30,262</b>	<b>90,251</b>	<b>394,509</b>	<b>(77.12)%</b>
<b>Other Income</b>				
(Gain) Loss on Sale of Equipment	-	41	250	(83.60)%
Vacated Debt Recovery Income	-	-	1,800	(100.00)%
Miscellaneous Income	-	-	500	(100.00)%
<b>Total Other Income</b>	<b>-</b>	<b>41</b>	<b>2,550</b>	<b>( 98.39)%</b>
<b>Total Revenue</b>	<b>774,727</b>	<b>1,386,472</b>	<b>6,615,778</b>	<b>(79.04)%</b>

**Coquille Indian Housing Authority**  
**Statement of Revenue and Expenditures**  
**All Sources of Funds**  
**From 12/1/2025 Through 12/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
<b>Expenditures</b>				
Personnel Services	99,462	273,567	1,340,312	79.59%
General Administration Services	7,883	11,800	85,750	86.24%
Professional Services	134	24,238	100,600	75.91%
Travel Services	53	53	10,240	99.48%
Rentals/Leases	-	238	6,000	96.03%
Utilities	2,495	8,855	65,000	86.38%
Repair and Maintenance	29,748	50,196	334,700	85.00%
Insurance	13,196	39,601	163,612	75.80%
Supplies/Small Tools and Equipment Purchases	4,199	16,308	126,175	87.08%
Motor Vehicle Equipment Supplies	477	1,697	5,225	67.52%
<b>Special Programs and Payments</b>				
CITPD	-	-	30,000	100.00%
MHAP	43,090	131,842	508,180	74.06%
ERAP	8,005	23,261	100,000	76.74%
HARP	3,725	10,475	73,117	85.67%
OHCS - THGF	-	-	200,000	100.00%
OHCS - BAFI NATO	587,143	780,893	721,362	(8.25)%
OHCS - HDIP	-	-	90,331	100.00%
<b>Total Special Programs and Payments</b>	<b>641,963</b>	<b>946,471</b>	<b>1,722,990</b>	<b>45.07%</b>
Construction/Improvements in Progress	63,200	78,950	2,779,669	97.16%
Machinery and Equipment Purchases	14,165	20,213	228,504	91.15%
<b>Other Expenses</b>				
Bank Fees	658	2,013	7,500	73.16%
Payments in Lieu of Taxes (PILOT)	735	2,206	22,000	89.97%
Interest Expense	2,647	7,706	30,757	74.95%
Miscellaneous Expense	15,288	15,288	-	0.00%
Service and Other Awards	-	-	1,750	100.00%
Tenant Compliance Incentives	20,375	20,375	20,375	0.00%
<b>Total Other Expenses</b>	<b>39,703</b>	<b>47,588</b>	<b>82,382</b>	<b>42.23%</b>
<b>Total Expenditures</b>	<b>916,678</b>	<b>1,519,775</b>	<b>7,051,159</b>	<b>78.45%</b>

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 12/1/2025 Through 12/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	167,492.13	421,035.20	2,559,985.00	(83.55)%	159,836.82	431,887.15
Total Intergovernmental/Quasi-governmental Income	167,492.13	421,035.20	2,559,985.00	(83.55)%	159,836.82	431,887.15
Rentals and Leases						
Rentals Income	26,131.07	80,108.31	324,401.00	(75.31)%	23,677.07	68,912.76
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	6,046.93	18,140.79
Total Rentals and Leases	32,178.00	98,249.10	324,401.00	(69.71)%	29,724.00	87,053.55
Capital Lease Income						
Capital Lease Income	589.76	1,896.12	10,000.00	(81.04)%	633.74	3,539.34
Insurance Income - HomeGo	198.48	595.44	2,500.00	(76.18)%	215.02	645.06
Total Capital Lease Income	788.24	2,491.56	12,500.00	(80.07)%	848.76	4,184.40
Interest						
Mortgages Interest Income	1,277.18	3,714.24	12,500.00	(70.29)%	1,501.65	2,924.19
Total Interest	1,277.18	3,714.24	12,500.00	(70.29)%	1,501.65	2,924.19
Services						
Maintenance and Repair Income	0.00	528.00	2,500.00	(78.88)%	0.00	0.00
Total Services	0.00	528.00	2,500.00	(78.88)%	0.00	0.00
Fees						
PILOT Income	4,747.00	14,241.00	56,964.00	(75.00)%	4,653.00	13,959.00
Late Fee Income	50.00	150.00	500.00	(70.00)%	0.00	50.00
NSF Check Charges and Fee Income	0.00	0.00	70.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	180.00	540.00	2,200.00	(75.45)%	225.00	675.00
Total Fees	4,977.00	14,931.00	59,734.00	(75.00)%	4,878.00	14,719.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	41.00	250.00	(83.60)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	0.00
Insurance Claim Income	0.00	0.00	0.00	0.00%	3,250.00	3,250.00
Miscellaneous Income	0.00	0.00	500.00	(100.00)%	268.00	268.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 12/1/2025 Through 12/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Sources of Funds	0.00	41.00	2,250.00	(98.18)%	3,518.00	3,518.00
Total Revenue	206,712.55	540,990.10	2,973,870.00	(81.81)%	200,307.23	544,286.29
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	1,199,505.00	100.00%	0.00	0.00
Salaries and Wages	69,709.66	196,876.21	0.00	0.00%	68,433.97	193,701.36
Social Security Contributions	5,470.47	15,504.95	0.00	0.00%	5,369.09	15,249.98
Unemployment Compensation Payments to ESC	34.21	164.30	0.00	0.00%	49.59	100.39
Retirement Contributions	8,472.04	22,313.80	0.00	0.00%	7,693.40	23,066.65
Medical Insurance Contributions	7,164.78	21,494.34	0.00	0.00%	7,727.68	24,149.00
Life/AD&D Insurance Premiums	59.50	178.50	0.00	0.00%	68.00	212.50
Worker's Compensation Premiums	893.84	2,543.15	0.00	0.00%	1,019.24	2,873.16
Compensation to Board Members	1,799.00	5,397.00	0.00	0.00%	1,750.00	5,250.00
Employee Awards and Premiums	0.00	404.28	0.00	0.00%	0.00	393.64
Service Benefits	243.20	673.80	0.00	0.00%	234.25	711.70
Total Personnel Services	93,846.70	265,550.33	1,199,505.00	77.86%	92,345.22	265,708.38
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	75,000.00	100.00%	0.00	0.00
Advertising	0.00	0.00	0.00	0.00%	74.84	74.84
Catering	2,117.44	2,214.76	0.00	0.00%	733.97	856.11
Investigative Services	291.00	907.78	0.00	0.00%	347.94	1,102.27
Laboratory Services	950.00	950.00	0.00	0.00%	50.00	50.00
Membership Dues and Subscriptions	270.99	812.81	0.00	0.00%	196.78	592.10
Postage and Delivery Services	229.52	687.73	0.00	0.00%	265.87	597.03
Printing, Binding, and Duplication	318.92	846.40	0.00	0.00%	345.44	1,466.65
Registration Fees and Tuition	669.38	2,086.75	0.00	0.00%	0.00	0.00
Total General Administration Services	4,847.25	8,506.23	75,000.00	88.66%	2,014.84	4,739.00
<b>Professional Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 12/1/2025 Through 12/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Professional Services	0.00	0.00	73,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	4,722.00	0.00	0.00%	0.00	0.00
Information Technology Services	0.00	0.00	0.00	0.00%	1,500.00	4,500.00
Legal Services	0.00	13,304.53	0.00	0.00%	0.00	2,868.76
Security Services	33.71	171.13	0.00	0.00%	33.70	101.10
Other Consulting Services	100.00	300.00	0.00	0.00%	100.00	300.00
<b>Total Professional Services</b>	<b>133.71</b>	<b>18,497.66</b>	<b>73,100.00</b>	<b>74.70%</b>	<b>1,633.70</b>	<b>7,769.86</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	10,000.00	100.00%	0.00	0.00
Mileage - Local	53.13	53.13	0.00	0.00%	0.00	15.28
Other Ground Transportation	0.00	0.00	0.00	0.00%	834.25	834.25
<b>Total Travel Services</b>	<b>53.13</b>	<b>53.13</b>	<b>10,000.00</b>	<b>99.47%</b>	<b>834.25</b>	<b>849.53</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	65,000.00	100.00%	0.00	0.00
Cellular Telephone Service	158.32	474.96	0.00	0.00%	265.00	795.00
Electrical Service	0.00	2,110.51	0.00	0.00%	0.00	2,143.80
Internet Service	230.00	690.00	0.00	0.00%	230.00	690.00
Sewer Service	415.00	1,070.67	0.00	0.00%	495.00	1,444.95
Telephone Service	377.90	1,133.88	0.00	0.00%	376.59	1,131.27
Waste Removal/Recycling Service	607.68	1,399.51	0.00	0.00%	595.09	1,590.41
Water Service	706.68	1,975.17	0.00	0.00%	702.52	2,061.56
<b>Total Utilities</b>	<b>2,495.58</b>	<b>8,854.70</b>	<b>65,000.00</b>	<b>86.38%</b>	<b>2,664.20</b>	<b>9,856.99</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	329,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	850.00	0.00	0.00%	3,361.90	11,830.68
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	250.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 12/1/2025 Through 12/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
HVAC Repair/Maintenance Services	182.70	6,887.70	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	305.42	0.00	0.00%	0.00	226.70
Janitorial Repair/Maintenance Services	1,115.55	4,274.65	0.00	0.00%	1,304.19	2,756.97
Pest Control Repair/Maintenance Services	520.00	1,390.00	0.00	0.00%	820.00	1,320.00
Groundskeeping Repair/Maintenance Services	21,594.70	27,542.46	0.00	0.00%	16,360.57	28,491.18
Other Facilities Repair/Maintenance Services	2,118.58	2,197.33	0.00	0.00%	0.00	1,902.60
Maintenance Tools, Machinery, and Equipment Repair/Maint.	122.85	122.85	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,664.98	0.00	0.00%	238.98	238.98
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	1,356.98	1,356.98
Other Equipment Repair/Maintenance	0.00	386.70	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	720.00	0.00	0.00%	240.00	720.00
<b>Total Repair and Maintenance</b>	<b>25,894.38</b>	<b>46,342.09</b>	<b>329,700.00</b>	<b>85.94%</b>	<b>23,682.62</b>	<b>49,094.09</b>
<b>Insurance</b>						
Insurance	0.00	0.00	148,612.00	100.00%	0.00	0.00
Bonding Insurance	373.62	1,120.78	0.00	0.00%	373.51	1,120.69
Liability Insurance	1,465.07	4,528.29	0.00	0.00%	1,511.18	4,533.62
Motor Vehicle Insurance	214.88	599.00	0.00	0.00%	316.63	939.66
Property Insurance	5,264.74	16,272.42	0.00	0.00%	4,855.20	14,565.68
Flood and Earthquake Insurance	3,620.37	11,190.47	0.00	0.00%	3,347.62	10,074.92
Renters Insurance	1,141.00	2,541.00	0.00	0.00%	762.50	2,287.50
Other Insurance - Cyber Security	237.15	711.45	0.00	0.00%	237.15	711.45
<b>Total Insurance</b>	<b>12,316.83</b>	<b>36,963.41</b>	<b>148,612.00</b>	<b>75.13%</b>	<b>11,403.79</b>	<b>34,233.52</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	124,425.00	100.00%	0.00	0.00
Computer Equipment	0.00	72.90	0.00	0.00%	183.00	1,320.08
Computer Software	695.34	2,340.07	0.00	0.00%	792.59	2,173.85
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	272.74

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 12/1/2025 Through 12/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Equipment	0.00	264.39	0.00	0.00%	0.00	0.00
Office Supplies	871.35	2,021.27	0.00	0.00%	1,319.13	2,002.73
Carpentry and Hardware Supplies	2,448.78	8,330.89	0.00	0.00%	3,558.00	5,668.69
Janitorial Supplies	21.01	1,098.08	0.00	0.00%	62.40	451.71
Small Tools and Equipment	0.00	1,552.26	0.00	0.00%	534.87	534.87
Landscaping Material	0.00	16.99	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	163.78	0.00	0.00%	0.00	0.00
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>4,036.48</b>	<b>15,860.63</b>	<b>124,425.00</b>	<b>87.25%</b>	<b>6,449.99</b>	<b>12,424.67</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,025.00	100.00%	0.00	0.00
Gasoline and Diesel	347.64	1,017.39	0.00	0.00%	437.57	714.06
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	24.00	24.00
Replacement Parts	129.74	659.04	0.00	0.00%	0.00	202.85
<b>Total Motor Vehicle Equipment Supplies</b>	<b>477.38</b>	<b>1,676.43</b>	<b>5,025.00</b>	<b>66.64%</b>	<b>461.57</b>	<b>940.91</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	335,000.00	100.00%	0.00	0.00
MHAP Payments	24,701.45	77,784.12	0.00	0.00%	23,721.56	74,900.07
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	1,998.00	15,179.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	0.00	4,072.76
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	899.59	1,663.83
Hotel/Motel	0.00	0.00	0.00	0.00%	0.00	4,445.78
Late Fees	0.00	0.00	0.00	0.00%	0.00	20.00
Relocation Expenses & Rental Fees	0.00	0.00	0.00	0.00%	3,794.38	5,949.75
Rental Deposits	0.00	0.00	0.00	0.00%	0.00	4,400.00
Telecommunication Services	0.00	0.00	0.00	0.00%	67.00	176.97
<b>Total Special Programs and Payments</b>	<b>24,701.45</b>	<b>77,784.12</b>	<b>335,000.00</b>	<b>76.78%</b>	<b>30,480.53</b>	<b>110,808.16</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	510,538.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
**From 12/1/2025 Through 12/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
HVAC	6,500.00	6,500.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	6,500.00	6,500.00	510,538.00	98.73%	0.00	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	28,504.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	356.27	1,404.47	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment	608.74	608.74	0.00	0.00%	8,363.48	10,074.33
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	399.00	1,511.45
Safety and Security Equipment	9,818.00	14,818.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	10,783.01	16,831.21	28,504.00	40.95%	8,762.48	11,585.78
Other Expenses						
Bank Fees	657.77	2,013.44	7,500.00	73.15%	580.16	1,693.68
Payments in Lieu of Taxes (PILOT)	416.63	1,249.97	17,000.00	92.65%	416.63	1,249.97
Interest Expense	2,244.64	6,627.19	26,036.00	74.55%	2,318.87	7,147.71
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	12,175.00	12,175.00	12,175.00	0.00%	11,200.00	11,200.00
Total Other Expenses	15,494.04	22,065.60	64,461.00	65.77%	14,515.66	21,291.36
Total Expenses Before Non-Cash Items	201,579.94	525,485.54	2,973,870.00	82.33%	195,248.85	529,302.25
Non-Cash (Income) Expense						
Depreciation	29,275.59	87,771.79	0.00	0.00%	29,012.23	87,779.90
Total Non-Cash (Income) Expense	29,275.59	87,771.79	0.00	0.00%	29,012.23	87,779.90
Total Expenses	230,855.53	613,257.33	2,973,870.00	79.38%	224,261.08	617,082.15
Change in Net Assets	(24,142.98)	(72,267.23)	0.00	0.00%	(23,953.85)	(72,795.86)

IHBG – ARP

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
**From 12/1/2025 Through 12/31/2025**

	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	0.00	656,680.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	656,680.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	656,680.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	656,680.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CG**  
**From 12/1/2025 Through 12/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	0.00	781,876.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	781,876.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	781,876.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	798,849.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	(16,973.00)	(100.00)%	0.00	0.00

**OHCS – BAFI NATO**  
**Homeless Services Grant**

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - OHCS - BAFI NATO  
From 12/1/2025 Through 12/31/2025

	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	527,612.25	721,362.25	721,362.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	527,612.25	721,362.25	721,362.00	0.00%	0.00	0.00
Total Revenue	527,612.25	721,362.25	721,362.00	0.00%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	721,362.00	100.00%	0.00	0.00
Grants	527,612.25	721,362.25	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	527,612.25	721,362.25	721,362.00	(0.00)%	0.00	0.00
Total Expenses Before Non-Cash Items	527,612.25	721,362.25	721,362.00	(0.00)%	0.00	0.00
Total Expenses	527,612.25	721,362.25	721,362.00	(0.00)%	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 12/1/2025 Through 12/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	4,194.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	4,194.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,331.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,331.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	94,525.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	94,525.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

# CIT Contributions

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT BIA ARP HIP**  
**From 12/1/2025 Through 12/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT BIA ARP HIP	0.00	3,117.36	3,117.00	0.01%	333.18	3,493.54
Total CIT Income	0.00	3,117.36	3,117.00	0.01%	333.18	3,493.54
Total Revenue	0.00	3,117.36	3,117.00	0.01%	333.18	3,493.54
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	277.00	831.00
Social Security Contributions	0.00	0.00	0.00	0.00%	21.19	63.57
Retirement Contributions	0.00	0.00	0.00	0.00%	34.63	103.89
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	0.36	1.08
Total Personnel Services	0.00	0.00	0.00	0.00%	333.18	999.54
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	3,117.00	100.00%	0.00	0.00
Home Repairs	0.00	3,117.36	0.00	0.00%	0.00	2,494.00
Total Special Programs and Payments	0.00	3,117.36	3,117.00	(0.01)%	0.00	2,494.00
Total Expenses Before Non-Cash Items	0.00	3,117.36	3,117.00	(0.01)%	333.18	3,493.54
Total Expenses	0.00	3,117.36	3,117.00	(0.01)%	333.18	3,493.54
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 12/1/2025 Through 12/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	0.00	30,556.89	164,557.00	(81.43)%	15,904.18	47,335.40
Total CIT Income	0.00	30,556.89	164,557.00	(81.43)%	15,904.18	47,335.40
Total Revenue	0.00	30,556.89	164,557.00	(81.43)%	15,904.18	47,335.40
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	17,462.00	100.00%	0.00	0.00
Salaries and Wages	0.00	1,955.45	0.00	0.00%	434.73	1,576.04
Social Security Contributions	0.00	149.56	0.00	0.00%	33.25	120.53
Unemployment Compensation Payments to ESC	0.00	4.03	0.00	0.00%	0.00	0.06
Retirement Contributions	0.00	201.43	0.00	0.00%	54.34	196.98
Worker's Compensation Premiums	0.00	2.84	0.00	0.00%	0.56	2.05
Total Personnel Services	0.00	2,313.31	17,462.00	86.75%	522.88	1,895.66
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	0.00	0.00	0.00	0.00%	26.00	26.00
Total General Administration Services	0.00	0.00	750.00	100.00%	26.00	26.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	181,345.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	0.00	28,243.58	0.00	0.00%	15,355.30	45,413.74
Total Special Programs and Payments	0.00	28,243.58	181,345.00	84.43%	15,355.30	45,413.74
Total Expenses Before Non-Cash Items	0.00	30,556.89	199,557.00	84.69%	15,904.18	47,335.40
Total Expenses	0.00	30,556.89	199,557.00	84.69%	15,904.18	47,335.40
Change in Net Assets	0.00	0.00	(35,000.00)	(100.00)%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - CIT Operational Support  
From 12/1/2025 Through 12/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Operational Support	30,262.20	56,577.12	191,835.00	(70.51)%	0.00	0.00
Total CIT Income	30,262.20	56,577.12	191,835.00	(70.51)%	0.00	0.00
Total Revenue	30,262.20	56,577.12	191,835.00	(70.51)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	119.50	119.50	0.00	0.00%	0.00	0.00
Social Security Contributions	9.14	9.14	0.00	0.00%	0.00	0.00
Retirement Contributions	14.94	14.94	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.16	0.16	0.00	0.00%	0.00	0.00
Total Personnel Services	143.74	143.74	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	191,835.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	18,388.18	25,815.20	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	6,819.00	15,245.72	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	311.51	311.51	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	537.51	574.05	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	337.26	337.26	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	6,792.00	0.00	0.00%	0.00	0.00
Home Repairs	3,725.00	7,357.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	30,118.46	56,433.38	191,835.00	70.58%	0.00	0.00
Total Expenses Before Non-Cash Items	30,262.20	56,577.12	191,835.00	70.51%	0.00	0.00
Total Expenses	30,262.20	56,577.12	191,835.00	70.51%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

NON-PROGRAM

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 12/1/2025 Through 12/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>0.00</b>	<b>0.00</b>	<b>16,802.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	10,695.00	42,780.00	(75.00)%	3,565.00	10,695.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>10,695.00</b>	<b>43,281.00</b>	<b>(75.29)%</b>	<b>3,565.00</b>	<b>10,695.00</b>
Capital Lease Income						
Capital Lease Income	343.24	2,060.12	9,500.00	(78.31)%	186.53	1,886.85
<b>Total Capital Lease Income</b>	<b>343.24</b>	<b>2,060.12</b>	<b>9,500.00</b>	<b>(78.31)%</b>	<b>186.53</b>	<b>1,886.85</b>
Interest						
Interest Income	4,528.03	16,976.85	60,000.00	(71.71)%	5,832.05	19,139.07
Mortgages Interest Income	1,685.56	4,026.26	15,000.00	(73.16)%	1,886.44	4,330.48
Other Interest Income	18.12	60.67	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>6,231.71</b>	<b>21,063.78</b>	<b>75,000.00</b>	<b>(71.91)%</b>	<b>7,718.49</b>	<b>23,469.55</b>
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
Fees						
Late Fee Income	0.00	50.00	250.00	(80.00)%	0.00	100.00
<b>Total Fees</b>	<b>0.00</b>	<b>50.00</b>	<b>250.00</b>	<b>(80.00)%</b>	<b>0.00</b>	<b>100.00</b>
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.10	0.00	0.00%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>0.10</b>	<b>300.00</b>	<b>(99.97)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>10,139.95</b>	<b>33,869.00</b>	<b>145,433.00</b>	<b>(76.71)%</b>	<b>11,470.02</b>	<b>36,151.40</b>
<b>Expenses</b>						
Expenses Before Non-Cash Items						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 12/1/2025 Through 12/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Personnel Services</b>						
Personal Services	0.00	0.00	59,779.00	100.00%	0.00	0.00
Salaries and Wages	358.50	358.50	0.00	0.00%	1,125.91	1,954.01
Social Security Contributions	359.04	359.04	0.00	0.00%	438.51	501.84
Unemployment Compensation Payments to ESC	2.44	2.44	0.00	0.00%	4.88	4.88
Retirement Contributions	44.80	44.80	0.00	0.00%	140.74	244.26
Worker's Compensation Premiums	0.50	0.50	0.00	0.00%	37.49	65.06
Employee Awards and Premiums	4,662.51	4,662.51	0.00	0.00%	4,858.08	4,858.08
Service Benefits	43.85	131.55	0.00	0.00%	24.90	65.75
<b>Total Personnel Services</b>	<b>5,471.64</b>	<b>5,559.34</b>	<b>59,779.00</b>	<b>90.70%</b>	<b>6,630.51</b>	<b>7,693.88</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	10,000.00	100.00%	0.00	0.00
Postage and Delivery Services	294.52	294.52	0.00	0.00%	272.55	272.55
Public Relations	2,741.13	2,741.13	0.00	0.00%	2,117.81	3,040.79
Other General Administrative Services	0.00	257.95	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>3,035.65</b>	<b>3,293.60</b>	<b>10,000.00</b>	<b>67.06%</b>	<b>2,390.36</b>	<b>3,313.34</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	27,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	176.50	2,604.50
Emergency Response Services	0.00	0.00	0.00	0.00%	0.00	202.00
Legal Services	0.00	5,740.00	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>5,740.00</b>	<b>27,500.00</b>	<b>79.13%</b>	<b>176.50</b>	<b>2,806.50</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	240.00	100.00%	0.00	0.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	238.39	0.00	0.00%	0.00	0.00
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>238.39</b>	<b>1,000.00</b>	<b>76.16%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 12/1/2025 Through 12/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	5,000.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	3,853.55	3,853.55	0.00	0.00%	0.00	0.00
<b>Total Repair and Maintenance</b>	<b>3,853.55</b>	<b>3,853.55</b>	<b>5,000.00</b>	<b>22.93%</b>	<b>0.00</b>	<b>0.00</b>
<b>Insurance</b>						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.29	373.27	0.00	0.00%	152.95	458.85
Property Insurance	447.15	1,341.85	0.00	0.00%	491.31	1,474.01
Flood and Earthquake Insurance	307.60	922.88	0.00	0.00%	340.51	1,021.55
<b>Total Insurance</b>	<b>879.04</b>	<b>2,638.00</b>	<b>15,000.00</b>	<b>82.41%</b>	<b>984.77</b>	<b>2,954.41</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	1,750.00	100.00%	0.00	0.00
Office Supplies	148.98	155.98	0.00	0.00%	0.00	0.00
Other Administrative Supplies	13.56	291.24	0.00	0.00%	0.00	406.10
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>162.54</b>	<b>447.22</b>	<b>1,750.00</b>	<b>74.44%</b>	<b>0.00</b>	<b>406.10</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	20.30	0.00	0.00%	23.37	23.37
<b>Total Motor Vehicle Equipment Supplies</b>	<b>0.00</b>	<b>20.30</b>	<b>200.00</b>	<b>89.85%</b>	<b>23.37</b>	<b>23.37</b>
<b>Special Programs and Payments</b>						
Grants	59,530.95	59,530.95	0.00	0.00%	0.00	0.00
<b>Total Special Programs and Payments</b>	<b>59,530.95</b>	<b>59,530.95</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	403,772.00	100.00%	0.00	0.00
Roofing	56,700.00	72,450.00	0.00	0.00%	0.00	0.00
Other Construction Costs	0.00	0.00	21,679.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	1,631.00
<b>Total Construction/Improvements in Progress</b>	<b>56,700.00</b>	<b>72,450.00</b>	<b>425,451.00</b>	<b>82.97%</b>	<b>0.00</b>	<b>1,631.00</b>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 12/1/2025 Through 12/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases						
Safety and Security Equipment	3,382.00	3,382.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>3,382.00</u>	<u>3,382.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	318.78	956.38	5,000.00	80.87%	297.45	892.19
Interest Expense	402.25	1,078.52	4,721.00	77.15%	432.16	1,158.21
Miscellaneous Expense	15,287.54	15,287.54	0.00	0.00%	0.00	0.00
Tenant Compliance Incentives	8,200.00	8,200.00	8,200.00	0.00%	7,825.00	7,825.00
Total Other Expenses	<u>24,208.57</u>	<u>25,522.44</u>	<u>17,921.00</u>	<u>(42.42)%</u>	<u>8,554.61</u>	<u>9,875.40</u>
Total Expenses Before Non-Cash Items	<u>157,223.94</u>	<u>182,675.79</u>	<u>563,841.00</u>	<u>67.60%</u>	<u>18,760.12</u>	<u>28,704.00</u>
Non-Cash (Income) Expense						
Depreciation	1,333.84	4,001.52	0.00	0.00%	1,333.67	4,001.01
Total Non-Cash (Income) Expense	<u>1,333.84</u>	<u>4,001.52</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,333.67</u>	<u>4,001.01</u>
Total Expenses	<u>158,557.78</u>	<u>186,677.31</u>	<u>563,841.00</u>	<u>66.89%</u>	<u>20,093.79</u>	<u>32,705.01</u>
Change in Net Assets	<u>(148,417.83)</u>	<u>(152,808.31)</u>	<u>(418,408.00)</u>	<u>(63.48)%</u>	<u>(8,623.77)</u>	<u>3,446.39</u>