

Annex A – Schedule of Revenue and Expenses of

**BRITISH COLUMBIA
ASSEMBLY OF FIRST NATIONS**

Year ended March 31, 2018
(Unaudited – see Notice to Reader)



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Notice to Reader

On the basis of information provided by management, we have compiled the supplementary information included in schedules 1 through 15 of the British Columbia Assembly of First Nations as at March 31, 2018. We have not performed an audit or a review engagement in respect of this financial information and, accordingly, we express no assurance thereon. Readers are cautioned that this financial information may not be appropriate for their purposes.

KPMG LLP

Chartered Professional Accountants

Prince George, Canada
August 29, 2018

BRITISH COLUMBIA ASSEMBLY OF FIRST NATIONS

Annex A

Summary of Schedules of Revenues and Expenses

(Unaudited)

Year ended March 31, 2018, with comparative information for 2017

Schedule	2017 Surplus (deficit)	INAC revenue	Other revenue	Total revenue	Expenses	Net operating activity	Interfund transfers for the year	2018 Surplus (deficit)
1. Administration Core - 1000	\$ -	\$ 811,716	\$ 9,106	\$ 820,822	\$ 837,261	\$ (16,439)	\$ 11,714	\$ (4,725)
2. LEDSP - 1010	-	250,000	-	250,000	250,000	-	-	-
3. Housing Forum - 1030	-	121,496	-	121,496	121,496	-	-	-
4. Administration AFN - 1200	-	-	225,344	225,344	225,344	-	-	-
5. Climate - 1210	-	-	92,207	92,207	87,482	4,725	-	4,725
6. Woman's Dialogue Session - Strategic Planning - 1220	-	-	82,556	82,556	82,556	-	-	-
7. Workplan/Session - 2110	-	-	811,248	811,248	811,248	-	-	-
8. New Relationship Trust - 2170	174	-	50,000	50,000	50,000	-	(174)	-
9. Governance - 3000	-	13,276	-	13,276	13,276	-	-	-
10. Youth - 3010	-	-	36,460	36,460	36,460	-	21,773	21,773
11. First Nations Leadership Council - 3600	-	-	-	-	-	-	-	-
12. Commitment Document - 3620	-	-	253,985	253,985	253,985	-	-	-
13. Children and Families - 3650	-	1,701	200,000	201,701	201,701	-	-	-
14. Charity Golf Tournament - 5500	21,773	-	37,509	37,509	20,242	17,267	(21,773)	17,267
15. Administration fees – 9999	62,228	-	-	-	-	-	174	62,402
Invested in capital assets - 9999	97,242	-	-	-	-	-	(11,714)	85,528
Total	\$ 181,417	\$ 1,198,189	\$ 1,798,415	\$ 2,996,604	\$ 2,991,051	\$ 5,553	\$ -	\$ 186,970

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
Consolidated Departments
Department # *
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5200 INAC	1,650,223	1,700,223	1,422,541
5250 AFN Funding	463,270	386,919	449,442
5270 Union of BC Indian Chiefs	253,985	253,985	14,348
5300 Ministry of Indigenous Relations	1,202,667	1,511,650	864,105
5350 NRT - BC Leadership Council	40,000	50,000	0
5920 Rental Revenue	0	3,780	33,214
5930 Miscellaneous Revenue	0	17,315	36,321
5934 Donations	1,485	1,481	9,432
5935 Registration Fees	10,380	11,580	8,740
5936 Sponsorship	24,500	24,500	20,915
5937 Silent Auction	1,150	1,148	702
5990 Transfer from (to) deferred revenue	0	(965,976)	0
Revenue total	3,647,660	2,996,604	2,859,760
Wages & Benefits			
Wages & Benefits			
6000 Wages & Salaries	687,079	618,394	575,528
6002 Office Supports - Temporary staff	0	0	4,652
6016 Vacation Expense	33,714	27,125	19,871
6020 CPP Expense	33,533	20,437	18,182
6022 EI Expense	14,545	8,332	8,257
6024 WCB Expense	620	512	442
6026 Pension Expense	35,942	24,573	25,448
6028 Benefits	38,155	32,332	35,537
Wages & Benefits total	843,588	731,704	687,918
Operational Expenses			
Operational Expenses			
6030 Professional Development	7,000	489	4,096
6040 Travel - Staff	748,234	410,712	398,335
6045 Travel - BOD	25,000	21,744	19,262
6046 Travel - Working Groups	36,000	0	0
6050 Travel - Regional Chief	56,500	63,117	94,342
6100 BOD Honorarium	38,000	70,800	35,400
6105 Elder Honorariums	15,000	19,800	20,100
6110 Working Groups Honorariums	40,120	62,350	0
6115 Advisory Services	0	0	3,000
6200 Accounting	0	0	12,077
6205 Audit	17,000	17,000	13,260
6210 Advertising & Promotions	16,248	10,640	23,494
6250 Interest & Bank Charges	5,764	5,598	5,208
6275 Communications	67,200	50,808	3,944
6280 Insurance	4,150	4,150	5,223
6290 Legal Fees	15,000	26,365	16,405
6300 Commitment Document-FNLC	0	0	32,806
6310 Travel - Meeting Expenses	0	10,972	0
6311 AFN - AGA/SCA	71,592	26,455	59,935
6312 Regional Sessions	0	0	146,203
6313 Champion Table Expense	40,000	23,512	0
6315 Local Meeting Expenses	22,000	37,589	12,334
6320 Out of Town Meeting Expenses	248,837	139,652	153,159
6330 Miscellaneous & Administration Expenses	104,472	258,510	31,604

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
Consolidated Departments
Department # *
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
6332 General Project Costs	0	0	30,000
6335 Gift	0	0	836
6336 Donations	500	500	1,481
6340 Telephone, Internet, Website	10,600	7,084	12,240
6355 Rent	28,890	28,717	60,995
6356 Moving & Relocation expenses	80,000	20,699	0
6360 Technical Support	0	0	31,385
6390 Office Supplies & Services	82,617	26,408	26,875
6395 Professional Fees	914,078	861,849	837,685
6400 Courier & Postage	1,000	3,102	1,287
6510 Course Fees	10,527	10,527	5,200
6511 Door Prizes	0	0	1,495
6590 Capital Asset Additions	3,000	0	0
6900 Depreciation expense-Furn. & Equip	0	5,613	5,418
6901 Depreciation expense-Comp Equip.	0	25,988	26,913
7202 Equipment Lease & Maintenance	8,400	8,600	6,925
Operational Expenses total	<u>2,717,729</u>	<u>2,259,347</u>	<u>2,138,922</u>
Surplus (Deficit) before Interfund Transfers	86,343	5,553	32,921
9990 Interfund Transfers	0	0	21,773
Surplus (Deficit) after Interfund Transfers	86,343	5,553	54,694
Surplus (Deficit) Start of Year	181,419	181,419	181,419
Surplus (Deficit) at March 31, 2018	<u><u>267,762</u></u>	<u><u>186,971</u></u>	<u><u>236,112</u></u>

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
INAC- CORE
Department # 1000
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5200 INAC	811,716	811,716	595,999
5920 Rental Revenue	0	3,780	33,214
5930 Miscellaneous Revenue	0	5,326	2,958
Revenue total	811,716	820,823	632,171
Wages & Benefits			
Wages & Benefits			
6000 Wages & Salaries	362,955	362,801	276,579
6016 Vacation Expense	21,777	19,924	13,738
6020 CPP Expense	17,966	12,583	10,934
6022 EI Expense	9,553	5,838	5,753
6024 WCB Expense	327	355	233
6026 Pension Expense	21,777	18,881	14,831
6028 Benefits	27,456	25,330	19,249
Wages & Benefits total	461,811	445,711	341,316
Operational Expenses			
Operational Expenses			
6030 Professional Development	7,000	489	4,096
6040 Travel - Staff	30,000	36,982	50,241
6045 Travel - BOD	25,000	21,744	19,262
6050 Travel - Regional Chief	25,000	30,725	51,256
6100 BOD Honorarium	20,000	53,400	13,200
6105 Elder Honorariums	15,000	19,800	15,900
6115 Advisory Services	0	0	3,000
6200 Accounting	0	0	12,077
6205 Audit	8,500	8,500	6,630
6210 Advertising & Promotions	1,500	989	4,816
6250 Interest & Bank Charges	5,764	5,598	5,208
6275 Communications	2,200	2,510	3,944
6280 Insurance	4,150	4,150	5,223
6290 Legal Fees	15,000	26,365	5,604
6310 Travel - Meeting Expenses	0	10,030	0
6315 Local Meeting Expenses	3,000	2,367	7,767
6330 Miscellaneous & Administration Expenses	1,000	18,375	852
6335 Gift	0	0	836
6336 Donations	500	500	1,481
6340 Telephone, Internet, Website	7,000	5,497	8,662
6355 Rent	28,890	28,717	60,995
6356 Moving & Relocation expenses	80,000	20,699	0
6390 Office Supplies & Services	8,000	5,800	7,701
6395 Professional Fees	50,000	45,013	0
6400 Courier & Postage	1,000	3,102	1,287
6590 Capital Asset Additions	3,000	0	0
6900 Depreciation expense-Furn. & Equip	0	5,613	5,418
6901 Depreciation expense-Comp Equip.	0	25,988	26,913
7202 Equipment Lease & Maintenance	8,400	8,600	6,925
Operational Expenses total	349,904	391,550	329,296
Surplus (Deficit) before Interfund Transfers	1	(16,439)	(38,441)
9990 Interfund Transfers	0	0	7,510

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
INAC- CORE
Department # 1000
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Surplus (Deficit) after Interfund Transfers	1	(16,439)	(30,931)
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	1	(16,439)	(30,931)

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
INAC-LEDSP
Department # 1010
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5200 INAC	250,000	250,000	83,333
Revenue total	250,000	250,000	83,333
Wages & Benefits			
Wages & Benefits			
Wages & Benefits total	0	0	0
Operational Expenses			
Operational Expenses			
6040 Travel - Staff	25,000	10,808	0
6320 Out of Town Meeting Expenses	75,000	58,976	12,045
6330 Administration Expenses	5,000	0	0
6360 Technical Support	0	0	2,605
6395 Professional Fees	145,000	180,216	65,257
Operational Expenses total	250,000	250,000	79,907
Surplus (Deficit) before Interfund Transfers	0	0	3,427
9990 Interfund Transfers	0	0	37
Surplus (Deficit) after Interfund Transfers	0	0	3,464
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	0	0	3,464

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
INAC-Housing Forum
Department # 1030
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5200 INAC	288,125	288,125	238,975
5250 AFN Funding	0	0	40,000
5930 Miscellaneous Revenue	0	0	18,546
5935 Registration Fees	0	0	650
5990 Transfer from (to) deferred revenue	0	(166,629)	0
Revenue total	<u>288,125</u>	<u>121,496</u>	<u>298,171</u>
Wages & Benefits			
Wages & Benefits			
Wages & Benefits total	<u>0</u>	<u>0</u>	<u>0</u>
Operational Expenses			
Operational Expenses			
6040 Travel	85,200	27,647	164,231
6110 Working Groups Honorariums	40,120	62,350	0
6210 Advertising & Promotions	0	0	9,768
6275 Communications	15,000	0	0
6315 Local Meeting Expenses	0	286	0
6320 Out of Town Meeting Expenses	45,000	1,615	54,407
6330 Administration Expenses	18,532	12,173	8,771
6390 Office Supplies & Services	0	0	22,464
6395 Professional Fees	0	17,425	38,538
Operational Expenses total	<u>203,852</u>	<u>121,496</u>	<u>298,179</u>
Surplus (Deficit) before Interfund Transfers	<u>84,273</u>	<u>0</u>	<u>(7)</u>
9990 Interfund Transfers	0	0	7
Surplus (Deficit) after Interfund Transfers	<u>84,273</u>	<u>0</u>	<u>0</u>
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	<u><u>84,273</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
AFN
Department # 1200
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5250 AFN Funding	220,582	224,111	219,794
5930 Miscellaneous Revenue	0	33	5,352
5935 Registration Fees	0	1,200	900
Revenue total	220,582	225,344	226,045
Wages & Benefits			
Wages & Benefits			
6000 Wages & Salaries	120,014	109,165	124,211
6020 CPP Expense	5,941	2,627	2,200
6024 WCB Expense	108	49	83
6026 Pension Expense	7,201	3,240	6,345
6028 Benefits	7,906	3,559	7,093
Wages & Benefits total	141,170	118,640	139,931
Operational Expenses			
Operational Expenses			
6040 Travel - Staff	10,000	10,995	10,749
6050 Travel - Regional Chief	31,500	32,392	30,156
6100 BOD Honorarium	0	0	10,200
6205 Audit	8,500	8,500	6,630
6311 AFN - AGA/SCA NAT'L	25,012	26,455	34,129
6315 Local Meeting Expenses	2,000	26,776	0
6340 Telephone, Internet, Website	2,400	1,587	995
Operational Expenses total	79,412	106,705	92,859
Surplus (Deficit) before Interfund Transfers	0	0	(6,745)
9990 Interfund Transfers	0	0	6,745
Surplus (Deficit) after Interfund Transfers	0	0	0
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	0	0	1

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
NIB-Climate
Department # 1210
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5250 AFN Funding	100,000	92,207	36,960
Revenue total	<u>100,000</u>	<u>92,207</u>	<u>36,960</u>
Wages & Benefits			
Wages & Benefits			
6000 Wages & Salaries	54,880	52,675	0
6016 Vacation Expense	3,293	3,014	0
6020 CPP Expense	2,717	2,433	0
6022 EI Expense	1,444	1,166	0
6024 WCB Expense	49	46	0
Wages & Benefits total	<u>62,383</u>	<u>59,333</u>	<u>0</u>
Operational Expenses			
Operational Expenses			
6040 Travel & Accomodations	25,000	26,607	23,449
6100 BOD Honorarium	0	600	0
6310 Travel - Meeting Expenses	0	942	0
6315 Local Meeting Expenses	7,000	0	0
6320 Out of Town Meeting Expenses	0	0	9,440
6330 Admin & Misc Expense	0	0	4,071
6390 Office Supplies & Services	5,617	0	0
Operational Expenses total	<u>37,617</u>	<u>28,149</u>	<u>36,960</u>
Surplus (Deficit) before Interfund Transfers	<u>0</u>	<u>4,725</u>	<u>0</u>
Surplus (Deficit) after Interfund Transfers	<u>0</u>	<u>4,725</u>	<u>0</u>
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	<u><u>0</u></u>	<u><u>4,725</u></u>	<u><u>0</u></u>

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
NIB-Women/Strategy
Department # 1220
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5250 AFN Funding	142,688	70,600	142,688
5930 Miscellaneous Revenue	0	11,956	0
Revenue total	<u>142,688</u>	<u>82,556</u>	<u>142,688</u>
Wages & Benefits			
Wages & Benefits			
Wages & Benefits total	<u>0</u>	<u>0</u>	<u>0</u>
Operational Expenses			
Operational Expenses			
6040 Travel & Accomodations	90,000	57,663	87,982
6100 BOD Honorarium	0	0	9,600
6210 Advertising & Promotions	3,000	867	4,947
6320 Out of Town Meeting Expenses	14,500	13,332	14,475
6395 Professional Fees	35,188	10,694	25,727
Operational Expenses total	<u>142,688</u>	<u>82,556</u>	<u>142,730</u>
Surplus (Deficit) before Interfund Transfers	0	0	(42)
9990 Interfund Transfers	0	0	42
Surplus (Deficit) after Interfund Transfers	0	0	0
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
Workplan/Session
Department # 2110
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5200 INAC	0	0	250,000
5250 AFN Funding	0	0	10,000
5300 Ministry of Indigenous Relations	1,000,000	1,000,000	522,456
5990 Transfer from (to) deferred revenue	0	(188,752)	0
Revenue total	1,000,000	811,248	782,456
Wages & Benefits			
Wages & Benefits			
6000 Wages & Salaries	26,613	28,893	0
6016 Vacation Expense	1,597	1,674	0
6020 CPP Expense	1,317	1,256	0
6022 EI Expense	700	641	0
6024 WCB Expense	24	25	0
Wages & Benefits total	30,251	32,489	0
Operational Expenses			
Operational Expenses			
6040 Travel - Staff	160,000	85,011	0
6100 BOD Honorarium	18,000	16,800	0
6210 Advertising & Promotions	11,748	8,784	0
6275 Communications	50,000	48,297	0
6312 Regional Sessions	0	0	146,203
6313 Champion Table Expense	40,000	23,512	0
6315 Local Meeting Expenses	10,000	8,161	0
6320 Out of Town Meeting Expenses	60,000	51,514	51,005
6330 Administration Expenses	50,000	23,046	10,025
6390 Office Supplies & Services	20,000	2,233	0
6395 Professional Fees	550,000	511,401	568,165
Operational Expenses total	969,748	778,759	775,398
Surplus (Deficit) before Interfund Transfers	1	0	7,058
Surplus (Deficit) after Interfund Transfers	1	0	7,058
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	1	0	7,058

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
New Relationship Trust
Department # 2170
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5300 Ministry of Job & Training	0	0	16,666
5350 NRT - BC Leadership Council	40,000	50,000	0
Revenue total	<u>40,000</u>	<u>50,000</u>	<u>16,666</u>
Wages & Benefits			
Wages & Benefits			
Wages & Benefits total	<u>0</u>	<u>0</u>	<u>0</u>
Operational Expenses			
Operational Expenses			
6395 Professional Fees	40,000	50,000	0
Operational Expenses total	<u>40,000</u>	<u>50,000</u>	<u>0</u>
Surplus (Deficit) before Interfund Transfers	0	0	16,666
9990 Interfund Transfers	0	0	606
Surplus (Deficit) after Interfund Transfers	0	0	17,272
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>17,272</u></u>

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
GOVERNANCE
Department # 3000
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5200 INAC	300,382	300,382	0
5990 Transfer from (to) deferred revenue	0	(287,106)	0
Revenue total	300,382	13,276	0
Wages & Benefits			
Wages & Benefits			
6000 Wages & Salaries	5,000	0	0
Wages & Benefits total	5,000	0	0
Operational Expenses			
Operational Expenses			
6040 Travel - Staff	148,596	0	0
6320 Out of Town Meeting Expenses	35,671	0	0
6330 Administration Expenses	23,025	0	0
6390 Office Supplies & Services	24,000	0	0
6395 Professional Fees	64,090	13,276	0
Operational Expenses total	295,382	13,276	0
Surplus (Deficit) before Interfund Transfers	0	0	0
Surplus (Deficit) after Interfund Transfers	0	0	0
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	0	0	0

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
YOUTH
Department # 3010
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5300 Ministry of Indigenous Relations	36,000	45,000	0
5990 Transfer from (to) deferred revenue	0	(8,540)	0
Revenue total	36,000	36,460	0
Wages & Benefits			
Wages & Benefits			
Wages & Benefits total	0	0	0
Operational Expenses			
Operational Expenses			
6040 Travel - Staff	33,773	20,701	0
6320 Out of Town Meeting Expenses	12,000	5,707	0
6330 Administration Expenses	2,000	0	0
6390 Office Supplies & Services	5,000	51	0
6395 Professional Fees	5,000	10,000	0
Operational Expenses total	57,773	36,460	0
Surplus (Deficit) before Interfund Transfers	(21,773)	0	0
9990 Interfund Transfers	0	0	21,773
Surplus (Deficit) after Interfund Transfers	(21,773)	0	21,773
Surplus (Deficit) Start of Year	21,773	21,773	21,773
Surplus (Deficit) at March 31, 2018	0	21,773	43,546

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
MIRR - FNLC
Department # 3600
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5300 Ministry of Indigenous Relations	166,667	166,650	199,983
5930 Miscellaneous Revenue	0	0	9,464
5990 Transfer from (to) deferred revenue	0	(166,650)	0
Revenue total	166,667	0	209,447
Wages & Benefits			
Wages & Benefits			
6000 Wages & Salaries	85,000	0	68,689
6016 Vacation Expense	5,100	0	2,371
6020 CPP Expense	4,208	0	1,759
6022 EI Expense	2,237	0	885
6024 WCB Expense	77	0	54
6026 Pension Expense	5,100	0	3,586
6028 Benefits	0	0	6,070
Wages & Benefits total	101,722	0	83,415
Operational Expenses			
Operational Expenses			
6040 Travel - Staff	10,000	0	9,177
6050 Travel - Regional Chief	0	0	12,931
6290 Legal Fees	0	0	10,801
6300 Commitment Document-FNLC	0	0	32,806
6311 AFN - AGA/SCA	46,580	0	25,806
6315 Local Meeting Expenses	0	0	4,567
6330 Administration Expenses	0	0	139
6340 Telephone, Internet, Website	1,200	0	2,583
6360 Technical Support	0	0	24,874
Operational Expenses total	57,780	0	123,682
Surplus (Deficit) before Interfund Transfers	7,165	0	2,351
9990 Interfund Transfers	0	0	1,736
Surplus (Deficit) after Interfund Transfers	7,165	0	4,087
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	7,165	0	4,087

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
MIRR-FNLC-COMMIT DOC
Department # 3620
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5270 Union of BC Indian Chiefs	253,985	0	268,333
5990 Transfer from (to) deferred revenue	0	253,985	(253,985)
Revenue total	253,985	253,985	14,348
Wages & Benefits			
Wages & Benefits			
6000 Wages & Salaries	32,617	64,860	11,442
6016 Vacation Expense	1,947	2,513	687
6020 CPP Expense	1,384	1,539	625
6022 EI Expense	611	687	298
6024 WCB Expense	35	38	12
6026 Pension Expense	1,864	2,452	687
6028 Benefits	2,793	3,443	597
Wages & Benefits total	41,251	75,531	14,348
Operational Expenses			
Operational Expenses			
6040 Travel	130,665	134,297	0
6046 Travel - Working Groups/Sub-Committee	36,000	0	0
6320 Out of Town Meeting Expenses	6,666	6,808	0
6390 Supplies & Materials	20,000	18,324	0
6395 Professional Fees	20,000	19,025	0
Operational Expenses total	213,331	178,453	0
Surplus (Deficit) before Interfund Transfers	(597)	0	0
Surplus (Deficit) after Interfund Transfers	(597)	0	0
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	(597)	0	0

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
MIRR - Children & Families
Department # 3650
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5200 INAC	0	50,000	0
5300 Ministry of Indigenous Relations	0	300,000	0
5990 Transfer from (to) deferred revenue	0	(148,299)	0
Revenue total	0	201,701	0
Wages & Benefits			
Wages & Benefits			
Wages & Benefits total	0	0	0
Operational Expenses			
Operational Expenses			
6320 Out of Town Meeting Expenses	0	1,701	0
6330 Administration Expenses	0	200,000	0
Operational Expenses total	0	201,701	0
Surplus (Deficit) before Interfund Transfers	0	0	0
Surplus (Deficit) after Interfund Transfers	0	0	0
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	0	0	0

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
BCAFN Charity Golf Tour.
Department # 5500
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
5934 Donations	1,485	1,481	9,432
5935 Registration Fees	10,380	10,380	7,190
5936 Sponsorship	24,500	24,500	20,915
5937 Silent Auction	1,150	1,148	702
Revenue total	<u>37,515</u>	<u>37,509</u>	<u>38,239</u>
Wages & Benefits			
Wages & Benefits			
Wages & Benefits total	<u>0</u>	<u>0</u>	<u>0</u>
Operational Expenses			
Operational Expenses			
6210 Advertising & Promotions	0	0	3,963
6330 Misc & Admin Expenses	4,915	4,915	289
6395 Professional Fees	4,800	4,800	5,519
6510 Course Fees	10,527	10,527	5,200
6511 Door Prizes	0	0	1,495
Operational Expenses total	<u>20,242</u>	<u>20,242</u>	<u>16,466</u>
Surplus (Deficit) before Interfund Transfers	<u>17,273</u>	<u>17,267</u>	<u>21,773</u>
Surplus (Deficit) after Interfund Transfers	<u>17,273</u>	<u>17,267</u>	<u>21,773</u>
Surplus (Deficit) Start of Year	0	0	0
Surplus (Deficit) at March 31, 2018	<u><u>17,273</u></u>	<u><u>17,267</u></u>	<u><u>21,773</u></u>

BC Assembly of First Nations
Statement of Revenue and Expenditure
Year to Date to March 31, 2018
HISTORICAL SURPLUS
Department # 9999
(Unaudited)



	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2017 Actual</u>
Revenue			
Revenue total	<u>0</u>	<u>0</u>	<u>0</u>
Wages & Benefits			
Wages & Benefits			
Wages & Benefits total	<u>0</u>	<u>0</u>	<u>0</u>
Operational Expenses			
Operational Expenses			
Operational Expenses total	<u>0</u>	<u>0</u>	<u>0</u>
Surplus (Deficit) before Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>
9990 Interfund Transfers	<u>0</u>	<u>0</u>	<u>(16,729)</u>
Surplus (Deficit) after Interfund Transfers	<u>0</u>	<u>0</u>	<u>(16,729)</u>
Surplus (Deficit) Start of Year	159,646	159,646	159,646
Surplus (Deficit) at March 31, 2018	<u><u>159,646</u></u>	<u><u>159,646</u></u>	<u><u>142,917</u></u>