

Pimicikamak Action Plan
PWP 038 Governance & Culture- Profit & Loss
 April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	272,449.00
Total Income	272,449.00
Gross Profit	272,449.00
Expense	
Ancillary Costs	
5035 · Telephone Expense	324.00
5050 · Freight	10.29
5060 · Catering Services	6,571.95
5070 · Donations	15,000.00
Total Ancillary Costs	21,906.24
Pimicikamak Costs	
5150 · Honorarium	
5151 · Youth Council Representative	3,450.00
5152 · Elder's Council Representative	2,750.00
5153 · Women's Council Representative	4,500.00
5155 · Honorarium - Other	20,400.00
Total 5150 · Honorarium	31,100.00
5160 · Travel Expense	
5161 · Hotel	14,984.47
5162 · Airline	5,683.56
5163 · Incidentals	1,366.70
5164 · Mileage	17,203.20
5165 · Meals	8,328.10
Total 5160 · Travel Expense	47,566.03
Total Pimicikamak Costs	78,666.03
5215 · Fuel	8,448.30
5225 · Supplies	15,048.27
5260 · Labour Wages	1,750.00
5300 · Events	2,163.75
5400 · Recreation & Sports	
5400-01 · Hockey	4,000.00
5400-10 · Discretionary Programming	2,500.00
Total 5400 · Recreation & Sports	6,500.00
5410 · Culture & Leisure	
5410-02 · Womens Wellness	3,428.20
5410-04 · Pow Wow	860.00

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2019-06-19

Accrual Basis

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	<u>Apr '18 - Mar 19</u>
5410-08 · Land Based Programming	900.00
5410-09 · Cultural Healing	141,216.55
5410-10 · Wellness Programming	35,113.30
Total 5410 · Culture & Leisure	<u>181,518.05</u>
5420 · Community Based Events	
5420-02 · Harvest of Wild Foods	1,950.00
5420-03 · Traditional Feast	10,243.99
Total 5420 · Community Based Events	<u>12,193.99</u>
5465 · Citizen Support Program	1,500.00
Total Expense	<u>329,694.63</u>
Net Ordinary Income	<u>-57,245.63</u>
Net Income	<u><u>-57,245.63</u></u>