

Pimicikamak Action Plan
Hot Lunch GF - Profit & Loss
 April 2018 through March 2019

| | Apr '18 - Mar 19 |
|------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 · Revenue - Hydro | 1,129,497.19 |
| Total Income | 1,129,497.19 |
| Gross Profit | 1,129,497.19 |
| Expense | |
| Ancillary Costs | |
| 5055 · Administration Fee | 13,044.00 |
| Total Ancillary Costs | 13,044.00 |
| Pimicikamak Costs | |
| 5101 · Payroll - Benefits | -107.18 |
| 5160 · Travel Expense | |
| 5161 · Hotel | 1,425.60 |
| 5163 · Incidentals | 207.60 |
| 5164 · Mileage | 2,475.00 |
| 5165 · Meals | 891.60 |
| Total 5160 · Travel Expense | 4,999.80 |
| Total Pimicikamak Costs | 4,892.62 |
| 5200 · Repairs and Maintenance | 2,050.00 |
| 5205 · Equipment Rental | 1,400.00 |
| 5225 · Supplies | 712,075.53 |
| 5260 · Labour Wages | 402,649.01 |
| Total Expense | 1,136,111.16 |
| Net Ordinary Income | -6,613.97 |
| Net Income | -6,613.97 |

Pimicikamak Action Plan
Domestic Fishing GF - Profit & Loss
 April 2018 through March 2019

| | Apr '18 - Mar 19 |
|------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 · Revenue - Hydro | 522,026.47 |
| Total Income | 522,026.47 |
| Gross Profit | 522,026.47 |
| Expense | |
| Ancillary Costs | |
| 5025 · Office Supplies | 519.75 |
| 5055 · Administration Fee | 26,072.06 |
| Total Ancillary Costs | 26,591.81 |
| Pimicikamak Costs | |
| 5100 · Payroll Expenses | 35,769.30 |
| 5160 · Travel Expense | |
| 5161 · Hotel | 316.80 |
| 5163 · Incidentals | 86.50 |
| 5164 · Mileage | 1,125.00 |
| 5165 · Meals | 571.50 |
| Total 5160 · Travel Expense | 2,099.80 |
| Total Pimicikamak Costs | 37,869.10 |
| 5200 · Repairs and Maintenance | 1,500.00 |
| 5205 · Equipment Rental | 120,393.60 |
| 5210 · Equipment Purchase | 500.00 |
| 5215 · Fuel | 1,918.69 |
| 5225 · Supplies | 2,339.29 |
| 5260 · Labour Wages | 292,269.66 |
| Total Expense | 483,382.15 |
| Net Ordinary Income | 38,644.32 |
| Net Income | 38,644.32 |

Pimicikamak Action Plan
Domestic Foods GF - Profit & Loss
 April 2018 through March 2019

| | Apr '18 - Mar 19 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 · Revenue - Hydro | 228,476.34 |
| Total Income | 228,476.34 |
| Gross Profit | 228,476.34 |
| Expense | |
| Pimicikamak Costs | |
| 5150 · Honorarium | |
| 5155 · Honorarium - Other | 400.00 |
| Total 5150 · Honorarium | 400.00 |
| 5160 · Travel Expense | |
| 5161 · Hotel | 1,425.60 |
| 5163 · Incidentals | 207.60 |
| 5164 · Mileage | 2,733.00 |
| 5165 · Meals | 891.85 |
| Total 5160 · Travel Expense | 5,258.05 |
| Total Pimicikamak Costs | 5,658.05 |
| 5205 · Equipment Rental | 1,070.00 |
| 5215 · Fuel | 3,018.60 |
| 5225 · Supplies | 116,778.42 |
| 5255 · Contractor | 12,208.00 |
| 5260 · Labour Wages | 34,005.79 |
| 5420 · Community Based Events | |
| 5420-03 · Traditional Feast | 12,444.00 |
| Total 5420 · Community Based Events | 12,444.00 |
| Total Expense | 185,182.86 |
| Net Ordinary Income | 43,293.48 |
| Net Income | 43,293.48 |