

VUNTUT GWITCHIN FIRST NATION

STATEMENT C

NON-CONSOLIDATED
SUMMARY STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS

FOR THE YEAR ENDED MARCH 31, 2004

	2004	2003
Revenues		
Government of Canada - FTA	\$ 4,645,681	\$ 4,387,870
Indian and Inuit Affairs	1,049,074	603,722
Government of the Yukon	1,150,022	309,241
Council of Yukon First Nations	260,300	213,354
Personal income tax	309,436	266,564
Oil and gas royalties	87,795	88,916
Fuel, water, wood, sewer and rent	888,6718	22,016
Other	675,033	714,185
	9,066,012	7,405,868
Expenditures		
Wages and benefits	2,101,067	1,759,503
Construction	2,269,674	942,433
Professional fees	167,921	90,546
Utilities	45,320	40,970
Travel and honoraria	226,086	184,990
Bad debts	120,873	56,556
Social assistance	332,909	316,240
Contracts	379,252	252,336
Consultants	444,362	318,185
Materials, supplies and equipment	566,084	196,028
Maintenance	71,259	180,184
Rent	225,400	281,897
Caribou lobby	55,594	100,752
Training	412,928	366,551
Fuel	653,100	508,852
Office and insurance	217,724	206,540
Loan payments	489,133	526,022
Health programs	239,762	410,957
Other	231,889	670,511
	9,250,337	7,410,053
Excess (deficiency) of revenue over expenditures	(184,325)	(4,185)
Surplus (deficit), beginning of year	207,354	(139,074)
Transferred from equity in tax buy-out	161,030	161,030
Transferred from compensation fund	-	484,440
Transferred from (to) deferred revenue	(108,091)	(294,857)
Surplus (deficit), end of year	\$ 75,968	\$ 207,354