

Coyote Canyon Chapter
Detail Budget/Actual Transactions
01 - Chapter Activities General Fund
From 10/1/2021 Through 1/31/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	3,800.00	3,800.00	0.00	
6103	FICA Expense	99	99	235.60	235.60	0.00	
6104	Medicare Expense	99	99	55.10	55.10	0.00	
6106	SUTA Expense	99	99	25.84	41.04	(15.20)	
6108	Workmen's Compensation Expenses	99	99	26.60	0.00	26.60	
6321	Gasoline - Vehicle	99	99	1,000.00	504.33	495.67	
6322	Diesel Fuel	99	99	1,000.00	1,522.90	(522.90)	
6352	Purchases - Food (Chapter)	99	99	4,000.62	5,582.37	(1,581.75)	
6380	Building Materials	99	99	3,449.44	0.00	3,449.44	
6503	Repair & Maint - Vehicles	99	99	4,000.00	0.00	4,000.00	
6615	Bank Service Charges	99	99	350.00	375.51	(25.51)	
6619	Tax Penalties & Interest	99	99	0.00	554.50	(554.50)	
6620	Gifts and Awards	99	99	0.00	173.29	(173.29)	
6722	Financial Assistance - Funerals	99	99	1,000.00	200.00	800.00	
6802	Equipment	99	99	0.00	3,168.75	(3,168.75)	
6803	Office Furniture	99	99	3,703.73	0.00	3,703.73	
6999	Other Miscellaneous Expenses	99	99	7,441.01	296.27	7,144.74	
				<u>30,087.94</u>	<u>16,509.66</u>	<u>13,578.28</u>	Transaction To
	Balance 01 - Chapter Activities General Fund			30,087.94	16,509.66	13,578.28	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 02 - Navajo Nation General Fund
 From 10/1/2021 Through 1/31/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
				0.00	0.00	0.00	Opening Balance
6202	Travel Expense	99	99	<u>(0.42)</u>	<u>0.00</u>	<u>(0.42)</u>	
	Balance 02 - Navajo Nation General Fund			(0.42)	0.00	(0.42)	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
03 - Land Claims Trust
From 10/1/2021 Through 1/31/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6300	Office Supplies	99	99	1,000.00	0.00	1,000.00	
6301	Postage, Freight and UPS Expense	99	99	500.00	84.00	416.00	
6303	Operating Supplies	99	99	3,567.00	1,377.95	2,189.05	
6410	Telephone Expense	99	99	2,672.72	636.70	2,036.02	
6412	Electric Expense	99	99	4,260.55	1,032.48	3,228.07	
6413	Natural Gas/Propane	99	99	4,813.60	4,737.28	76.32	
6414	Waste Disposal Collection	99	99	5,878.12	2,129.54	3,748.58	
6415	Water Expense	99	99	2,833.73	159.79	2,673.94	
6417	Internet Service	99	99	3,268.77	247.32	3,021.45	
6503	Repair & Maint - Vehicles	99	99	1,999.99	0.00	1,999.99	
	Balance 03 - Land Claims Trust			30,794.48	10,405.06	20,389.42	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 07 - Grazing Official
 From 10/1/2021 Through 1/31/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
				0.00	0.00	0.00	Opening Balance
6202	Travel Expense	99	99	<u>(0.20)</u>	<u>0.00</u>	<u>(0.20)</u>	
	Balance 07 - Grazing Official			(0.20)	0.00	(0.20)	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 08 - Supplemental Youth Funds
 From 10/1/2021 Through 1/31/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	33,760.00	8,010.37	25,749.63	
6103	FICA Expense	99	99	2,093.12	496.64	1,596.48	
6104	Medicare Expense	99	99	489.52	116.16	373.36	
6106	SUTA Expense	99	99	0.00	78.95	(78.95)	
6108	Workmen's Compensation Expenses	99	99	293.25	56.83	236.42	
	Balance 08 - Supplemental Youth Funds			36,635.89	8,758.95	27,876.94	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
09 - Housing Discretionary Fund
From 10/1/2021 Through 1/31/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C... C...</u>	<u>P... C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6723	Financial Assistance - Archeological	99	99	1,000.00	0.00	1,000.00	
6724	Financial Assistance - Building Materials	99	99	29,470.10	0.00	29,470.10	
	Balance 09 - Housing Discretionary Fund			30,470.10	0.00	30,470.10	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
10 - LGA Grant Fund
From 10/1/2021 Through 1/31/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
				0.00	0.00	0.00	Opening Balance
6103	FICA Expense	99	99	279.00	85.25	193.75	
6104	Medicare Expense	99	99	65.25	19.91	45.34	
6108	Workmen's Compensation Expenses	99	99	31.50	6.00	25.50	
6300	Office Supplies	99	99	574.00	0.00	574.00	
6301	Postage,Freight and UPS Expense	99	99	38.00	0.00	38.00	
6600	Consultant Expense	99	99	1,310.09	453.89	856.20	
6605	Stipends - Meetings	99	99	4,500.00	1,375.00	3,125.00	
6607	Seminars & Registration Fees	99	99	500.00	110.00	390.00	
	Balance 10 - LGA Grant Fund			7,297.84	2,050.05	5,247.79	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
12 - Chapter Stipend Fund
From 10/1/2021 Through 1/31/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
				0.00	0.00	0.00	Opening Balance
6108	Workmen's Compensation Expenses	99	99	383.18	76.80	306.38	
6605	Stipends - Meetings	01	99	18,000.00	6,000.00	12,000.00	
6605	Stipends - Meetings	02	99	18,000.00	6,000.00	12,000.00	
6605	Stipends - Meetings	03	99	1,800.00	450.00	1,350.00	
6605	Stipends - Meetings	04	99	3,600.00	1,350.00	2,250.00	
6605	Stipends - Meetings	05	99	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	
	Balance 12 - Chapter Stipend Fund			43,283.18	13,876.80	29,406.38	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
13 - Scholarship General Fund
From 10/1/2021 Through 1/31/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
				0.00	0.00	0.00	Opening Balance
6721	Financial Assistance - Students	99	99	(7,144.74)	0.00	(7,144.74)	
	Balance 13 - Scholarship General Fund			(7,144.74)	0.00	(7,144.74)	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 14 - Scholarship Claims Fund
 From 10/1/2021 Through 1/31/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6721	Financial Assistance - Students	99	99	2,442.00	0.00	2,442.00	
	Balance 14 - Scholarship Claims Fund			2,442.00	0.00	2,442.00	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
15 - PEP Fund
From 10/1/2021 Through 1/31/2022

GL Code	GL Title	C...	P...	Budget	Actual	Available Budget	
		C...	C...				
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	119,102.23	31,550.78	87,551.45	
6103	FICA Expense	99	99	7,773.18	1,956.15	5,817.03	
6104	Medicare Expense	99	99	1,817.90	457.49	1,360.41	
6106	SUTA Expense	99	99	3,840.33	1,474.96	2,365.37	
6108	Workmen's Compensation Expenses	99	99	1,190.46	353.91	836.55	
	Balance 15 - PEP Fund			133,724.10	35,793.29	97,930.81	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 16 - Veterans Fund
 From 10/1/2021 Through 1/31/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6352	Purchases - Food (Chapter)	99	99	1,500.00	0.00	1,500.00	
6620	Gifts and Awards	99	99	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	
	Balance 16 - Veterans Fund			3,000.00	0.00	3,000.00	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
17 - Emergency Fund
From 10/1/2021 Through 1/31/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	12,960.00	0.00	12,960.00	
6103	FICA Expense	99	99	803.52	0.00	803.52	
6104	Medicare Expense	99	99	187.92	0.00	187.92	
6106	SUTA Expense	99	99	169.67	0.00	169.67	
6108	Workmen's Compensation Expenses	99	99	90.72	0.00	90.72	
6322	Diesel Fuel	99	99	<u>1,393.17</u>	<u>0.00</u>	<u>1,393.17</u>	
	Balance 17 - Emergency Fund			15,605.00	0.00	15,605.00	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
23 - NN Sales Tax Funds
From 10/1/2021 Through 1/31/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6202	Travel Expense	99	99	2,000.00	192.00	1,808.00	
6203	Vehicle Mileage Expense	99	99	1,000.00	999.82	0.18	
6204	Per Diem Meals	99	99	900.00	185.00	715.00	
6300	Office Supplies	99	99	4,500.00	4,022.52	477.48	
6303	Operating Supplies	99	99	3,194.00	2,855.85	338.15	
6410	Telephone Expense	99	99	2,200.00	563.80	1,636.20	
6412	Electric Expense	99	99	5,000.00	1,207.36	3,792.64	
6413	Natural Gas/Propane	99	99	5,000.00	0.00	5,000.00	
6414	Waste Disposal Collection	99	99	7,200.00	749.01	6,450.99	
6415	Water Expense	99	99	3,000.00	344.45	2,655.55	
6416	Sewage	99	99	700.00	0.00	700.00	
6417	Internet Service	99	99	1,500.00	457.14	1,042.86	
6501	Repair & Maint - Construction Equipment	99	99	2,200.00	756.10	1,443.90	
6503	Repair & Maint - Vehicles	99	99	12,309.98	0.00	12,309.98	
6505	Repair & Maint - Others	99	99	2,000.00	0.00	2,000.00	
6611	Insurance - Property	99	99	4,000.00	2,049.09	1,950.91	
6613	Insurance - Fidelity Bonds	99	99	26,000.00	0.00	26,000.00	
6800	Office Equipment	99	99	29,000.00	26,948.87	2,051.13	
6804	Computers	99	99	5,000.00	0.00	5,000.00	
6806	Buildings	99	99	8,000.00	0.00	8,000.00	
6808	Infrastructure - Bathroom Additions	99	99	18,138.61	0.00	18,138.61	
6809	Infrastructure - Powerline	99	99	5,000.00	0.00	5,000.00	
6813	Infrastructure - Land Improvements	99	99	52,757.67	0.00	52,757.67	
6816	Matching funds - State	99	99	50,000.00	0.00	50,000.00	
6817	Matching Funds - Navajo Nation	99	99	38,000.00	0.00	38,000.00	
	Balance 23 - NN Sales Tax Funds			288,600.26	41,331.01	247,269.25	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 25 - NN 180,000 CIP
 From 10/1/2021 Through 1/31/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6806	Buildings	99	99	30,116.00	0.00	30,116.00	
6813	Infrastructure - Land Improvements	99	99	70,166.00	0.00	70,166.00	
	Balance 25 - NN 180,000 CIP			100,282.00	0.00	100,282.00	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
27 - NN 200,000 CIP
From 10/1/2021 Through 1/31/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6356	Purchase-Gravel	99	99	33,539.00	0.00	33,539.00	
6357	Purchase - Culverts	99	99	13,539.00	0.00	13,539.00	
6380	Building Materials	99	99	7,000.00	888.47	6,111.53	
6504	Repair & Maint - Buildings	99	99	15,000.00	4,732.43	10,267.57	
6806	Buildings	99	99	7,159.14	0.00	7,159.14	
6807	Chapter Renovation	99	99	10,000.00	3,486.00	6,514.00	
6809	Infrastructure - Powerline	99	99	2,000.00	0.00	2,000.00	
6810	Infrastructure - Waste Water	99	99	13,395.80	8,729.00	4,666.80	
6812	Infrastructure - Housewiring	99	99	28,000.00	0.00	28,000.00	
6813	Infrastructure - Land Improvements	99	99	44,000.00	0.00	44,000.00	
6816	Matching funds - State	99	99	40,000.00	0.00	40,000.00	
6817	Matching Funds - Navajo Nation	99	99	9,795.00	0.00	9,795.00	
	Balance 27 - NN 200,000 CIP			223,427.94	17,835.90	205,592.04	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
40 - Unhealthy Food Tax Fund
From 10/1/2021 Through 1/31/2022

GL Code	GL Title	C...	P...	Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6352	Purchases - Food (Chapter)	99	99	4,312.00	868.30	3,443.70	
6380	Building Materials	99	99	13,900.00	0.00	13,900.00	
6600	Consultant Expense	99	99	20,700.00	2,900.00	17,800.00	
6802	Equipment	99	99	19,000.00	0.00	19,000.00	
6806	Buildings	99	99	<u>9,048.72</u>	<u>0.00</u>	<u>9,048.72</u>	
	Balance 40 - Unhealthy Food Tax Fund			66,960.72	3,768.30	63,192.42	
	Report Opening/Current Balance			0.00	0.00	0.00	
	Report Transaction Totals			...05,466.09	150,329.02	855,137.07	
	Report Current Balances			...05,466.09	150,329.02	855,137.07	