

OVK General Fund 2021

General Fund

<i><b>REVENUE</b></i>	<i><b>Narrative</b></i>	<i><b>Budget</b></i>
	Deferred Revenue	\$ 400,000.00
	POWTEC CY 2021 Distribution	\$ 250,000.00
	<i>Total Revenues:</i>	<u><u>\$ 650,000.00</u></u>
<i><b>EXPENSE:</b></i>		
	Donations: HCA Culture camp	\$ 500.00
	<i>Cultural Technician</i> (16.29 x 40hrs/week x 52 weeks)	\$ 33,883.00
	<i>Youth employee</i> (14.54 x 12.5hrs/week x 52 weeks)	\$ 9,438.00
	<i>Café Manager</i> (19.74 X 40hrs/week X 28 weeks)	\$ 22,108.00
	<i>Café Cook</i> (14.05 X 20hrs/week X 28 weeks)	\$ 7,868.00
	<i>Tribal Hall Cleaner</i> (14.05 X 10hrs/week X 28 weeks)	\$ 3,934.00
	<i>Cabins Cleaner</i> (14.05 X 15hrs/week X 52 weeks)	\$ 10,959.00
	<i>Fringe: (20%)</i>	\$ 17,638.00
	Supplies:	\$ 10,000.00
	Tribal Citizens Thanksgiving/Christmas T	\$ 5,000.00
	Ovk Food for meetings & Amenities	\$ 1,000.00
	Firewood: 2 Native Elders/2 cord ea.X\$150	\$ 600.00
	(2)OVK Scholarship: \$1,000/yr. plus 5% from POA	\$ 12,500.00
	Repairs & Maintenance	\$ 20,000.00
	Misc. Travel	\$ 12,000.00
	<i>TOTAL EXPENSES</i>	\$ 167,428.00
	<i>NET INCOME</i>	<u><u>\$ 482,572.00</u></u>