

**Crownpoint Chapter**  
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp  
From 10/1/2021 Through 6/30/2022

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund
<b>Revenues</b>						
Resale Items						
Water Revenue	11,319.21	0.00	0.00	0.00	0.00	0.00
Total Resale Items	11,319.21	0.00	0.00	0.00	0.00	0.00
Rentals						
Heavy Equipment Rental	150.00	0.00	0.00	0.00	0.00	0.00
Total Rentals	150.00	0.00	0.00	0.00	0.00	0.00
Services						
Disposal Fee Revenue	5,833.41	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	261.93	0.00	0.00	0.00	0.00	0.00
Shower Revenue	2.28	0.00	0.00	0.00	0.00	0.00
Total Services	6,097.62	0.00	0.00	0.00	0.00	0.00
Other Income						
Concession Revenue	1,655.74	0.00	0.00	0.00	0.00	0.00
Total Other Income	1,655.74	0.00	0.00	0.00	0.00	0.00
Grants/Funds						
Navajo Nation	1,590.00	0.00	30,055.92	0.00	9,561.00	42,730.00
Total Grants/Funds	1,590.00	0.00	30,055.92	0.00	9,561.00	42,730.00
Miscellaneous						
Miscellaneous Income	125.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	125.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	20,937.57	0.00	30,055.92	0.00	9,561.00	42,730.00
<b>Expenditures</b>						
Personnel Expenses						
Salaries - Temporary	0.00	0.00	0.00	5,015.00	0.00	0.00
Contractual Services	2,822.91	0.00	0.00	0.00	0.00	0.00
FICA Expense	0.00	0.00	0.00	310.91	0.00	255.75
Medicare Expense	0.00	0.00	0.00	72.70	0.00	59.73
SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Compensation Expenses	0.00	0.00	0.00	165.23	0.00	25.75
Total Personnel Expenses	2,822.91	0.00	0.00	5,563.84	0.00	341.23
Travel Expenses						
Travel Expense	78.70	1,924.25	0.00	0.00	0.00	7,527.96
Total Travel Expenses	78.70	1,924.25	0.00	0.00	0.00	7,527.96
Operational Supplies						
Office Supplies	0.00	0.00	1,019.37	0.00	0.00	0.00
Postage, Freight and UPS Expense	116.00	0.00	100.00	0.00	0.00	0.00
Operating Supplies	24.60	0.00	1,082.54	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	1,691.20
Gasoline - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Purchases - Hay	0.00	0.00	0.00	0.00	0.00	0.00
Purchases - Grain	0.00	0.00	0.00	0.00	0.00	0.00
Purchases - Food (Chapter)	0.00	0.00	0.00	0.00	0.00	0.00
Total Operational Supplies	140.60	0.00	2,201.91	0.00	0.00	1,691.20
Communication and Utilities Expenses						
Telephone Expense	472.96	0.00	1,751.02	0.00	0.00	0.00
Electric Expense	513.32	0.00	4,307.50	0.00	0.00	0.00
Natural Gas/Propane	256.18	0.00	3,753.61	0.00	0.00	0.00
Waste Disposal Collection	11,382.70	0.00	0.00	0.00	0.00	0.00
Water Expense	1,356.18	0.00	2,942.04	0.00	0.00	0.00
Sewage	139.50	0.00	927.50	0.00	0.00	0.00



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Total

<hr/>	
11,319.21	
<hr/>	11,319.21
150.00	
<hr/>	150.00
5,833.41	
261.93	
2.28	
<hr/>	6,097.62
1,655.74	
<hr/>	1,655.74
226,951.91	
<hr/>	226,951.91
125.00	
<hr/>	125.00
<hr/>	246,299.48

38,894.53  
2,822.91  
2,667.20  
623.71  
185.39  
638.88

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45,832.62

9,530.91  

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9,530.91

1,019.37  
216.00

1,107.14  
1,691.20  
82.81  
2,201.09  
18,604.00  
8,774.60  
492.21  

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34,188.42

2,223.98  
4,820.82  
4,009.79  
11,382.70  
4,298.22  
1,067.00

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	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund
Total Communication and Utilities Expenses	<u>14,120.84</u>	<u>0.00</u>	<u>13,681.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Repairs and Maintenance						
Repair & Maint - Construction Equipment	3,234.67	0.00	0.00	0.00	0.00	0.00
Total Repairs and Maintenance	<u>3,234.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Contractual Expenses						
Consultant Expense	0.00	0.00	0.00	0.00	0.00	0.00
Catering	1,952.89	0.00	0.00	0.00	0.00	0.00
Stipends - Meetings	0.00	0.00	0.00	0.00	0.00	4,125.00
Training and Tuition Fees	0.00	0.00	0.00	0.00	0.00	485.44
Insurance - Property	0.00	0.00	940.80	0.00	0.00	786.51
Total Contractual Expenses	<u>1,952.89</u>	<u>0.00</u>	<u>940.80</u>	<u>0.00</u>	<u>0.00</u>	<u>5,396.95</u>
Financial Assistance						
Financial Assistance - Students	0.00	0.00	0.00	100.00	0.00	0.00
Financial Assistance - Archeological	0.00	0.00	0.00	0.00	1,350.00	0.00
Financial Assistance - Building Materials	0.00	0.00	0.00	0.00	9,559.94	0.00
Total Financial Assistance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>10,909.94</u>	<u>0.00</u>
Capitalized Expenditures						
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Computers	0.00	0.00	0.00	0.00	0.00	11,324.77
Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Chapter Renovation	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure - Bathroom Additions	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure - Waterline	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure - Housewiring	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure - Land Improv Trails	14,672.41	0.00	0.00	0.00	0.00	0.00
Matching Funds - Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00
Total Capitalized Expenditures	<u>14,672.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,324.77</u>
Miscellaneous						
Other Miscellaneous Expenses	1,415.98	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	<u>1,415.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>38,439.00</u>	<u>1,924.25</u>	<u>16,824.38</u>	<u>5,663.84</u>	<u>10,909.94</u>	<u>26,282.11</u>
Revenues over Expenditures	<u>(17,501.43)</u>	<u>(1,924.25)</u>	<u>13,231.54</u>	<u>(5,663.84)</u>	<u>(1,348.94)</u>	<u>16,447.89</u>

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Chapter Stipend Fund	Scholarship General Fund	Scholarship Claims Fund	PEP Fund	Emergency Fund	NN 200,000 CIP	Agriculture and Infrastructure	Unhealthy Food Tax
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4,329.77	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28,950.00	0.00	0.00	0.00	0.00	4,329.77	0.00	0.00
0.00	4,865.00	2,440.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,865.00	2,440.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,310.41	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,506.79	0.00	0.00
0.00	0.00	0.00	0.00	0.00	24,907.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	7,143.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	40,867.95	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,162.10	4,865.00	2,440.00	36,828.07	2,236.21	45,197.72	27,378.60	604.37
8,869.90	15,655.00	0.00	6,481.93	(2,236.21)	(45,197.72)	9,397.39	1,332.63

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Total
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27,802.51
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3,234.67
4,329.77
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66,865.13
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248,755.59
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(2,456.11)
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