

**Harris Sub-Regional Clinic Project  
Profit & Loss Budget vs. Actual**

March 1 through August 25, 2006

	BIA Transportation Planning		Denali Commission Design		Norquest		TOTAL	
	Mar 1 - Aug 25, 06	Budget	Mar 1 - Aug 25, 06	Budget	Mar 1 - Aug 25, 06	Budget	Mar 1 - Aug 25, 06	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Grant	0.00	0.00	205,342.59	0.00	5,000.00	0.00	210,342.59	0.00
Uncategorized Income	0.00		300.00		0.01		300.01	0.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>205,642.59</u>	<u>0.00</u>	<u>5,000.01</u>	<u>0.00</u>	<u>210,642.60</u>	<u>0.00</u>
<b>Gross Profit</b>	0.00	0.00	205,642.59	0.00	5,000.01	0.00	210,642.60	0.00
<b>Expense</b>								
Administrative	0.00		1,499.28		68.00		1,567.28	0.00
<b>Contractual</b>								
Architectural, Structural	0.00		165,000.00	0.00	0.00		165,000.00	0.00
Civil Design, Site & Demo	0.00	0.00	0.00		0.00		0.00	0.00
Fire Marshall Review Fee	0.00		2,577.25	0.00	0.00		2,577.25	0.00
Geotechnical and Soil Analysis	0.00	0.00	0.00		0.00		0.00	0.00
Permitting	0.00		0.00	0.00	0.00		0.00	0.00
Pre-Design and Site Survey	0.00	0.00	8,574.50		0.00		8,574.50	0.00
Project Development/Mgmt	0.00		27,991.56	0.00	0.00	0.00	27,991.56	0.00
<b>Total Contractual</b>	0.00	0.00	204,143.31	0.00	0.00	0.00	204,143.31	0.00
Reconciliation Discrepancies	0.00		0.00		0.00		0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>205,642.59</u>	<u>0.00</u>	<u>68.00</u>	<u>0.00</u>	<u>205,710.59</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.00	4,932.01	0.00	4,932.01	0.00
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>4,932.01</b></u>	<u><b>0.00</b></u>	<u><b>4,932.01</b></u>	<u><b>0.00</b></u>