

Ahousaht First Nation

Departmental Statement of Financial Activities

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:23:83**
 Comments: **Selected Departments**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (05)**

NOTICE: Committed Funds represent full month of fiscal year

Page: 1

Grouped PC/Depts: 000 100 105 110 115 120 125 130 135 140 145 150 155 160 165 170 175 180 185 190 200 205 210 215 220 225 230 235 240 245 (more)...

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	660,413-	871,390	0	871,390	8,619,655-	9,491,045-
40025 Province of BC Revenue	0	0	56-	0	56-	0	56
40030 NTC Revenue	0	91,826-	0	0	0	1,101,906-	1,101,906-
45005 Cost Recoveries	0	0	150	0	150	0	150-
45010 Interest Income	0	0	91	0	91	0	91-
45020 Rental Income	0	0	8,500-	0	8,500-	0	8,500
TOTAL REVENUE	0	752,239	863,075-	0	863,075-	9,721,561	10,584,636
EXPENSES							
50000 Administration Fee Expense	1,527	0	102,224	4,402	106,626	0	106,626-
50002 Accommodation	38,126	0	242,937	0	242,937	0	242,937-
50005 Accounting and Audit Fees	0	0	49,613	0	49,613	0	49,613-
50025 Bank Charges and Interest	0	0	13	0	13	0	13-
50030 Catering	1,435	0	28,264	0	28,264	0	28,264-
50040 Consulting Fees	12,439	0	116,335	0	116,335	0	116,335-
50045 Contracted Services	3,066	0	1,118,230	1	1,118,231	0	1,118,231-
50050 Cultural Expense	0	0	250	0	250	0	250-
50055 Equipment Purchases	0	0	3,930	0	3,930	0	3,930-
50060 Equipment Rentals and Leases	0	0	669	0	669	0	669-
50070 Food Fish	7,800	0	52,487	0	52,487	0	52,487-
50075 Freight	8,496	0	25,577	0	25,577	0	25,577-
50080 Fuel	3,981	0	17,730	0	17,730	0	17,730-
50085 Funeral Expenses	0	0	3,060	0	3,060	0	3,060-
50090 Gifts and Donations	0	0	8,113	0	8,113	0	8,113-
50095 Honoraria	0	0	17,005	0	17,005	0	17,005-
50110 IT and Computer Expense	3,982	0	16,522	0	16,522	0	16,522-
50112 Joint Standing Project	6,623	0	109,395	40	109,435	0	109,435-
50115 Legal Fees	0	0	1,550	0	1,550	0	1,550-
50120 Materials and Supplies	8,266	0	109,717	0	109,717	0	109,717-
50125 Meals & Entertainment	5,225	0	107,219	0	107,219	0	107,219-
50130 Medical Supplies	0	0	11,533	0	11,533	0	11,533-
50135 Meetings Expense	0	0	95	0	95	0	95-
50136 Mileage	2,718	0	58,489	0	58,489	0	58,489-
50140 Miscellaneous	0	0	4,770	0	4,770	0	4,770-
50145 Patient Travel	0	0	138-	0	138-	0	138
50155 Reimbursable Expenses	0	0	4,131	0	4,131	0	4,131-
50160 Rent Expense	0	0	46,833	0	46,833	0	46,833-
50165 Repairs and Maintenance	0	0	25,442	0	25,442	0	25,442-
50168 Seabus	11,745	0	94,350	0	94,350	0	94,350-
50185 Telephone	40	0	1,019	0	1,019	0	1,019-
50190 Training	0	0	9,911	0	9,911	0	9,911-
50195 Travel - Staff	15,658	0	192,112	1,185	193,297	0	193,297-

NOTICE: Committed Funds represent full month of fiscal year

Ahousaht First Nation

Departmental Statement of Financial Activities

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:23:83**
 Comments: **Selected Departments**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (05)**

NOTICE: Committed Funds represent full month of fiscal year

Grouped PC/Depts: 000 100 105 110 115 120 125 130 135 140 145 150 155 160 165 170 175 180 185 190 200 205 210 215 220 225 230 235 240 245 (more)...

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50200 Travel - Council	606-	0	30,385	0	30,385	0	30,385-
50210 Utilities	136	0	32,785	0	32,785	0	32,785-
50215 Water Taxi	9,200	0	249,750	23,280	273,030	0	273,030-
50216 Land Taxi	0	0	50	0	50	0	50-
50220 Specific Claims Tribunal	0	0	17,877	0	17,877	0	17,877-
60000 Wages	0	0	947,101	0	947,101	0	947,101-
60005 Wages - EI	0	0	21,111	0	21,111	0	21,111-
60010 Wages - CPP	0	0	525	0	525	0	525-
60015 Wages - WCB	0	0	13,226	0	13,226	0	13,226-
60020 Wages - Pension	0	0	30,588	0	30,588	0	30,588-
70025 Capital Purchases - Vehicles	0	0	13,000	0	13,000	0	13,000-
80000 Social Development - Ntnl Chi	0	0	25,777	0	25,777	0	25,777-
80005 Social Development - Basic	0	0	198,692	0	198,692	0	198,692-
80020 Social Development - Other E	0	0	3,462	0	3,462	0	3,462-
TOTAL EXPENSES	139,857	0	4,163,713	28,908	4,192,621	0	4,192,621-
NET SURPLUS & DEFICIT	139,857	752,239	3,300,638	28,908	3,329,546	9,721,561	6,392,015
97000 Prior Yr Surplus/Deficit	0	0	8,758,872-	0	8,758,872-	0	8,758,872
TOTAL SURPLUS & DEFICIT	139,857	752,239	12,059,510	28,908	12,088,418	9,721,561	2,366,857-

NOTICE: Committed Funds represent full month of fiscal year