

Report Type: Grouped PC/Depts - 000 100 101 102 105 106 107 110 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 175 180 185 190 191 192 (more)...  
 Period Ending: November/2019  
 Operator: rob bullock  
 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000 DISC/INAC Revenue	0	0	1,052,980	0	1,052,980	19,077,400	18,024,420
40020 FNHA Revenue	0	0	620	0	620	0	620-
40025 Province of BC Revenue	0	0	10,819	0	10,819	0	10,819-
40030 NTC Revenue	0	0	409,406	0	409,406	840,000	430,594
45005 Cost Recoveries	0	0	39,489	0	39,489	0	39,489-
45010 Interest Income	0	0	7,382	0	7,382	0	7,382-
45020 Rental Income	813	0	15,250	0	15,250	0	15,250-
45035 Other Income	0	0	493,025	0	493,025	139,226	353,799-
<b>TOTAL REVENUE</b>	<b>813-</b>	<b>0</b>	<b>2,028,971-</b>	<b>0</b>	<b>2,028,971-</b>	<b>20,056,626-</b>	<b>18,027,655-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	14,085	12,949	143,890	411	144,301	299,340	155,039
50002 Accommodation	3,924-	78,916	463,171	18,396	481,567	486,081	4,514
50005 Accounting and Audit Fees	0	0	0	0	0	49,613	49,613
50010 Advertising	0	0	16,174	0	16,174	0	16,174-
50020 Bad Debt	0	0	1,331	0	1,331	66-	1,397-
50025 Bank Charges and Interest	0	11,512	8,773	0	8,773	78,561	69,788
50030 Catering	2,738	7,046	60,662	233	60,895	72,588	11,694
50035 Community Support	0	0	550	0	550	0	550-
50040 Consulting Fees	12,588	20,338	232,411	0	232,411	248,735	16,324
50045 Contracted Services	330	45,504	5,718,312	1,560	5,719,872	809,600	4,910,273-
50050 Cultural Expense	0	0	1,350	0	1,350	250	1,100-
50055 Equipment Purchases	0	745	45,117	2,618	47,735	36,578	11,157-
50060 Equipment Rentals and Leases	0	0	900	0	900	19,664	18,764
50065 Fees and Dues	0	0	926	0	926	0	926-
50070 Food Fish	0	0	1,109-	0	1,109-	8,524	9,633
50075 Freight	0	192	4,175	0	4,175	20,439	16,264
50080 Fuel	0	2,596	18,339	14,844	33,183	54,957	21,774
50085 Funeral Expenses	0	0	8,024	0	8,024	5,434	2,590-
50090 Gifts and Donations	360	8,105	19,468	0	19,468	22,943	3,475
50095 Honoraria	0	7,630	47,114	0	47,114	45,700	1,414-
50100 Insurance Expense	0	16,486	16,486	0	16,486	148,302	131,816
50110 IT and Computer Expense	0	0	1,639	0	1,639	39,726	38,087
50112 Joint Standing Project	450	18,627	78,341	0	78,341	309,938	231,597
50113 Chimahnah Program	743	55,365	62,638	0	62,638	328,794	266,156
50115 Legal Fees	0	246	70,593	0	70,593	9,858-	80,450-
50120 Materials and Supplies	1,165	4,384	152,221	38,978	191,200	180,713	10,487-
50125 Meals & Entertainment	6,315	23,100	173,220	104	173,323	268,276	94,953
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	2,657	9,634	79,045	0	79,045	128,409	49,364
50140 Miscellaneous	3,645	0	12,130	692	12,822	62,121	49,298
50145 Patient Travel	0	30-	3,019-	0	3,019-	701-	2,318
50150 Property Taxes	0	0	1,345	0	1,345	1,002	343-
50155 Reimbursable Expenses	0	1,587	34,529	0	34,529	9,821	24,708-
50160 Rent Expense	233	0	626	0	626	51,484	50,858

NOTICE: Committed Funds represent full month of fiscal year.

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 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50165 Repairs and Maintenance	0	43,661	39,519	4,314	43,833	100,255	56,422
50168 Water taxi-2	0	55,145	66,025	28,395	94,420	384,670	290,250
50185 Telephone	0	6,736	28,477	0	28,477	14,948	13,529-
50190 Training	0	179	3,680	0	3,680	10,090	6,410
50195 Travel - Staff	6,763	45,304	190,564	5,480	196,044	420,848	224,804
50200 Travel - Council	0	3,873	63,637	0	63,637	42,345	21,292-
50210 Utilities	0	10,119	8,435	31	8,466	140,737	132,271
50215 Water Taxi	2,169	25,425	422,755	5,380	428,135	401,714	26,421-
50216 Land Taxi	0	0	574	0	574	60	514-
50220 Specific Claims Tribunal	0	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	20	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	12,340-	0	74,996-	0	74,996-	0	74,996
60000 Wages	123,473	187,563	1,956,856	0	1,956,856	2,234,121	277,265
60005 Wages - EI	1,923	3,476	33,763	0	33,763	47,113	13,350
60010 Wages - CPP	201	145	1,852	0	1,852	1,392	460-
60015 Wages - WCB	1,067	2,418	21,092	0	21,092	30,800	9,707
60020 Wages - Pension	3,776	6,578	61,435	0	61,435	83,021	21,586
70005 Capital Purchases - Boats	0	0	0	0	0	18,280	18,280
80000 Social Development - Ntnl Child Ben	200	0	61,207	50,844	112,051	25,777	86,274-
80005 Social Development - Basic	45,071	0	366,417	0	366,417	237,972	128,445-
80010 Social Development - Rent Expense	6,919	0	77,491	0	77,491	4,338	73,153-
80015 Social Development - Utilities	3,416	0	57,701	0	57,701	2,836	54,865-
80020 Social Development - Other Expenses	1,042	0	20,907	2,041	22,948	4,387	18,561-
<b>TOTAL EXPENSES</b>	<b>225,064</b>	<b>715,554</b>	<b>10,876,781</b>	<b>174,322</b>	<b>11,051,103</b>	<b>7,984,852</b>	<b>3,066,251-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>224,251</b>	<b>715,554</b>	<b>8,847,809</b>	<b>174,322</b>	<b>9,022,131</b>	<b>12,071,774-</b>	<b>21,093,906-</b>
97000 Prior Yr Surplus/Deficit	0	0	2,700,645	0	2,700,645	0	2,700,645-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>224,251</b>	<b>715,554</b>	<b>11,548,454</b>	<b>174,322</b>	<b>11,722,776</b>	<b>12,071,774-</b>	<b>23,794,550-</b>

NOTICE: Committed Funds represent full month of fiscal year.