## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 000 - BALANCE SHEET

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
60005 Wages - El	0	0	0	639	0	639-	
60015 Wages - WCB	0	0	0	2,017	0	2,017-	
TOTAL EXPENSES	0	0	0	2,656	0	2,656-	
NET SURPLUS & DEFICIT	0	0	0	2,656	0	2,656-	
97000 Prior Yr Surplus/Deficit	0	0	0	1350,322	0	1350,322-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1352,978	0	1352,978-	
		========	========	========	========	=========	

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#### Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 100 - Administration

		Month	Budget	Variance	YTD	Budget	Remaining
		This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
_	& EXPENSES						
REVENUE							
40000	DISC/INAC Revenue	0	0	0	749,529	418,680	330,849-
40025	Province of BC Revenue	0	0	0	11,638	0	11,638-
40030	NTC Revenue	0	0	0	27,609	0	27,609-
45005	Cost Recoveries	0	0	0	204	0	204-
45006	ISC recoveries	0	0	0	8,381-	0	8,381
45010	Interest Income	0	0	0	6,122	0	6,122-
45020	Rental Income	0	0	0	18,500	0	18,500-
45035	Other Income	0	0	0	309,877	139,226	170,651-
<b>TOTAL RI</b>	EVENUE	0	0	0	1115,098-	557,906-	557,192
<b>EXPENSE</b>	S				,	,	,
50000		0	16,178	16,178	73,259	135,479	62,220
50002	Accommodation	0	405	405	22,098	20,789	1,309-
50005	Accounting and Audit Fees	0	0	0	0	49,613	49,613
50020	Bad Debt	0	0	0	1,331	75,019	1,331-
50025	Bank Charges and Interest	0	5,217	5,217	41,994	72,854	30,860
50030	Catering	0	0,217	0,217	6,080	9,643	3,563
50040	Consulting Fees	0	2,605	2,605	164,882	246,303	81,421
50045	Contracted Services	0	5,081	5,081	61,100	17,975	43,125-
50055	Equipment Purchases	0	0,001	0,001	3,093	1,705	1,388-
50060	Equipment Rentals and Leases	0	0	0	0,093	1,703	168
50075	Freight	0	0	0	3,300-	10,746	14,046
		0	0	0	3,300-	10,746	
50080	Fuel	0	0				10,095
50085	Funeral Expenses	-	~	0	1,762	840	922-
50100	Insurance Expense	0	16,486	16,486	81,992	148,302	66,310
50110	IT and Computer Expense	0	0	0	1,913	20,667	18,754
50115	Legal Fees	0	0	0	0	18,678	18,678
50120	Materials and Supplies	7	650	643	10,153	35,492	25,339
50125	Meals & Entertainment	0	0	0	8,958	746	8,212-
50136	Mileage	0	0	0	5,158	1,011	4,147-
50140	Miscellaneous	0	0	0	9,586	48,669-	58,255-
50150	Property Taxes	0	0	0	1,002	218	784-
50155	Reimburseable Expenses	0	0	0	26,852-	4,935	31,787
50160	Rent Expense	0	0	0	886	4,632	3,746
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242
50185	Telephone	0	592	592	19,860	7,218	12,642-
50195	Travel - Staff	0	6,528	6,528	37,684	80,168	42,484
50200	Travel - Council	0	0	0	1,318	0	1,318-
50210	Utilities	0	13,950	13,950	34,721	95,461	60,740
50215	Water Taxi	0	490	490	8,961	22,235	13,274
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330	Repatriation	0	0	0	20	862	842
50335	Matrmonial Real Property	0	0	0	0	12,500-	12,500-
50440	Internet services	12,615		12,615	95,294-	0	95,294
60000	Wages	0	73,413	73,413	931,140	505,172	425,968-
60005	Wages - El	0	818	818	6,098	9,068	2,970
60015	Wages - WCB	0	516	516	3,785	6,362	2,577
60020	Wages - Pension	0	2,205	2,205	17,758	25,136	7,378
80000	Social Development - Ntnl Child Ben	0	2,203	0	76,327	25,150	76,327-
80020	Social Development - Other Expenses	0	0	0	9,302	0	9,302-
00020	Cosiai Development - Other Expenses	0	U	U	3,302	U	9,002-

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL EXPENSES	12,608-	145,134	157,742	1516,773	1522,852	6,079
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	12,608- 0	145,134 0	157,742 0	401,675 15069,089-	964,946 0	563,271 15069,089
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	12,608-	145,134	157,742	14667,415-	964,946	15632,361
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 101 - P&ID Chart of Accounts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES	·						·
EXPENSES							
50030 Catering	0	0	0	180	0	180-	
80000 Social Development - Ntnl Child Ben	0	0	0	221	0	221-	
TOTAL EXPENSES	0	0	0	401	0	401-	
NET SURPLUS & DEFICIT	0	0	0	401	0	401-	
97000 Prior Yr Surplus/Deficit	0	0	0	1041,472	0	1041,472-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1041,873	0	1041,873-	
	========	=========	========	=========	========	========	

Profit Loss By Department - January/2020

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 102 - P&ID Financial Law FAL

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	========	========	========	========		========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
	=========	========	========	========	========	========	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 105 - Legal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	2,880	35,381	32,501	
50040 Consulting Fees	0	0	0	2,701	0	2,701-	
50115 Legal Fees	0	0	0	0	28,782-	28,782-	
TOTAL EXPENSES	0	0	0	5,581	6,600	1,019	
NET SURPLUS & DEFICIT	0	0	0	5,581	6,600	1,019	
97000 Prior Yr Surplus/Deficit	0	0	0	63,855	0	63,855-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	69,436	6,600	62,836-	
	=========	========	========	========	========	========	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 106 - Specific Claims - DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES	_	_	_		_		
50040 Consulting Fees TOTAL EXPENSES	0	0 0	0 0	8,104 8,104	0 0	8,104- 8,104-	
NET SURPLUS & DEFICIT	0	0	0	8,104 =======	0	8,104- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	8,104	0	8,104-	
	=========					========	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 107 - Specific Claims - Additional Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	3,292	0	3,292-	
50040 Consulting Fees	0	0	0	30,997	0	30,997-	
50045 Contracted Services	0	0	0	9,103-	30,000	39,103	
50115 Legal Fees	0	0	0	2,914	0	2,914-	
50215 Water Taxi	0	0	0	175	0	175-	
TOTAL EXPENSES	0	0	0	28,274	30,000	1,726	
NET SURPLUS & DEFICIT	0	0	0	28,274	30,000	1,726	
	=======================================	=======	========	=======	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	28,274	30,000	1,726	
	=========	========	========	========	========	========	

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 110 - Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	9,437	8,394	1,043-
TOTAL REVENUE	0	0	0	9,437-	8,394-	1,043
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	1,806	1,806	814-	2,244	3,058
50125 Meals & Entertainment	0	0	0	20	0	20-
50160 Rent Expense	0	382	382	0	769	769
50195 Travel - Staff	0	0	0	0	1,929	1,929
50200 Travel - Council	0	0	0	205	0	205-
50215 Water Taxi	0	20	20	20	20	0
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	2,208	2,208	569-	15,505	16,074
NET SURPLUS & DEFICIT	0	2,208	2,208	10,006-	7,111	17,117
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	2,208	2,208	2,410	7,111	4,701
	========	========	========	========	========	========

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 115 - Information Technology

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	14,823	0	14,823-	
50045 Contracted Services	0	0	0	0	4,354	4,354	
50215 Water Taxi	0	1,650	1,650	8,470	6,200	2,270-	
TOTAL EXPENSES	0	1,650	1,650	23,293	10,554	12,738-	
NET SURPLUS & DEFICIT	0	1,650	1,650	23,293	10,554	12,738-	
97000 Prior Yr Surplus/Deficit	0	0	0	32,957	0	32,957-	
	========	========	========	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	1,650	1,650	56,249	10,554	45,695-	
	=========	========	========	========	========	========	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 120 - Comprehensive Community Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						<u> </u>
REVENUE & EXPENSES						
40000 DISC/INAC Revenue	0	0	0	20.467	0	20.467
	Ū	0	0	29,167	Ü	29,167-
TOTAL REVENUE	0	0	0	29,167-	0	29,167
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	11,568	11,568
50002 Accommodation .	0	0	0	0	1,028	1,028
50010 Advertising	0	0	0	75	0	75-
50195 Travel - Staff	Õ	Õ	Õ	989	1,662	673
50215 Water Taxi	0	Ô	0	80	520	440
60000 Wages	0	0	0	0	79,764	79,764
TOTAL EXPENSES	0	0	0		,	,
	Ü	Ü	0	1,144	94,542	93,398
NET SURPLUS & DEFICIT	0	0	0	28,023-	94,542	122,565
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	46,005	94,542	48,537
TOTAL SOM LOS & DEFICIT						

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 125 - Emergency Operations Centre

		Month	Budget	Variance	YTD	Budget	Remaining
		This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE	& EXPENSES						
EXPENSE	S						
50000	Administration Fee Expense	0	0	0	0	1,523	1,523
50030	Catering	0	0	0	642	0	642-
50040	Consulting Fees	0	0	0	0	144	144
50045	Contracted Services	0	0	0	0	90	90
50055	Equipment Purchases	0	0	0	0	488	488
50060	Equipment Rentals and Leases	0	0	0	12,638-	0	12,638
50080	Fuel	0	0	0	5,000-	12,522	17,522
50090	Gifts and Donations	0	0	0	3,642-	7,284	10,926
50120	Materials and Supplies	0	81	81	0	10,213	10,213
50130	Medical Supplies	0	0	0	0	11,533	11,533
50185	Telephone	0	0	0	0	514	514
50190	Training	0	0	0	320-	9,911	10,231
50195	Travel - Staff	0	0	0	0	607	607
50200	Travel - Council	0	0	0	4,022	0	4,022-
50210	Utilities	0	0	0	0	449	449
	Water Taxi	0	600	600	0	900	900
TOTAL EX		0	681	681	16,936-	56,178	73,114
	PLUS & DEFICIT	0	681	681	16,936-	56,178	73,114
97000	Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
		========	========	========	========	========	========
TOTAL SU	JRPLUS & DEFICIT	0	681	681	37,840	56,178	18,338
	·	0	=======	681	=======================================	56,178	=======

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 129 - Coastal Vulnerability

Profit Loss By Department - January/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
	=========	========	========	========	========	========	

Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 130 - Hawiih

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	4775,259	0	4775,259-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	4775,259	0	4775,259-
	=========	========	========	========	========	========

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Profit Loss By Department - January/2020

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 131 - Royal BC Museum Repatriation

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	========	========					
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
	=========	=========		========	========	========	

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Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	9,116	0	9,116-	
TOTAL OURDING A DEFICIT				0.440		0.440	
TOTAL SURPLUS & DEFICIT	0	0	0	9,116	0	9,116-	

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Profit Loss By Department - January/2020

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 136 - Matrimonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
1017/12 001/11 200 0 22/10/1	· ·	ŭ	ŭ	Ü	J	· ·	
	=========	========	========	========	========	========	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 137 - Khalsa Aid Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES				·		·	
EXPENSES							
50090 Gifts and Donations	0	0	0	7,496	0	7,496-	
50200 Travel - Council	0	0	0	193	0	193-	
TOTAL EXPENSES	0	0	0	7,689	0	7,689-	
NET SURPLUS & DEFICIT	0	0	0	7,689	0	7,689-	
	========	========	========	=======================================	========	=======	
TOTAL CURRILIC & DEFICIT	0	0	0	7.600	0	7 600	
TOTAL SURPLUS & DEFICIT	U	0	U	7,689	U	7,689-	

Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 140 - Donations

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
0	0	0	1,050	0	1,050-	
0	1,111	1,111	4,478	9,136	4,659	
0	0	0	35	0	35-	
0	0	0	550	0	550-	
0	0	0	40	0	40-	
0	0	0	0	250	250	
0	0	0	3,215	0	3,215-	
500	0	500-	9,606	11,823	2,216	
0	0	0	1,134	1,559	425	
0	0	0	0	1,355	1,355	
0	0	0	1,260	3,670	2,410	
500	1,111	611	21,369	27,793	6,424	
500	1,111	611	21,369	27,793	6,424	
0	0	0	69,549	0	69,549-	
========	========	========	========	========	========	
500 ======	1,111 ======	611	90,918	27,793 ======	63,125-	
	This Yr  0 0 0 0 0 0 0 500 500 500 0 500 500	This Yr This Mth  0 0 0 0 1,111 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 500 0 0 0 0 0 500 1,111 500 1,111 0 0 0	This Yr         This Mth         This Mth           0         0         0           0         1,111         1,111           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           500         1,111         611           500         1,111         611	This Yr         This Mth         This Mth         This Mth         This Yr           0         0         0         1,050           0         1,111         1,111         4,478           0         0         0         35           0         0         0         550           0         0         0         40           0         0         0         0           0         0         0         0           0         0         0         3,215           500         0         500-         9,606           0         0         0         1,134           0         0         0         1,134           0         0         0         1,260           500         1,111         611         21,369           500         1,111         611         21,369           0         0         0         69,549	This Yr         This Mth         This Mth         This Yr         Total Yr           0         0         0         1,050         0           0         1,111         1,111         4,478         9,136           0         0         0         35         0           0         0         0         550         0           0         0         0         40         0           0         0         0         40         0           0         0         0         250           0         0         0         3,215         0           500         0         0         3,215         0           0         0         0         3,215         0           0         0         0         1,134         1,559           0         0         0         1,260         3,670           500         1,111         611         21,369         27,793           500         1,111         611         21,369         27,793           0         0         0         69,549         0	This Yr         This Mth         This Mth         This Yr         Total Yr         Budget           0         0         0         1,050         0         1,050-           0         1,1111         1,1111         4,478         9,136         4,659-           0         0         0         35-         0         35-           0         0         0         550         0         550-           0         0         0         40         0         40-           0         0         0         0         250         250-           0         0         0         0         250         250-           0         0         0         3,215-         0         3,215-           500         0         500-         9,606         11,823         2,216-           0         0         0         1,134         1,559         425-           0         0         0         1,355         1,355-         1,355-           0         0         0         1,260         3,670         2,410           500         1,111         611         21,369         27,793         6,424

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 145 - Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	160	160	0	160	160	
50030 Catering	0	0	0	505-	655	1,160	
50155 Reimburseable Expenses	0	0	0	107	0	107-	
50185 Telephone	0	150	150	1,425	1,275	150-	
50195 Travel - Staff	0	0	0	2,693	4,800	2,107	
50200 Travel - Council	1,308	484	825-	12,321	5,664	6,657-	
50215 Water Taxi	0	0	0	2,003	1,265	738-	
TOTAL EXPENSES	1,308	793	515-	18,044	13,818	4,225-	
NET SURPLUS & DEFICIT	1,308	793	515-	18,044	13,818	4,225-	
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	1,308	793	515-	117,940	13,818	104,122-	
	=========	========	========	========	========	========	

Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 150 - Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	500	318	182-	
50002 Accommodation	82	1,325	1,242	28,571	18,210	10,361-	
50030 Catering	0	0	0	18,525	6,957	11,568-	
50060 Equipment Rentals and Leases	0	0	0	. 0	12,865	12,865	
50085 Funeral Expenses	0	0	0	350	0	350-	
50090 Gifts and Donations	0	250	250	7,982	250	7,732-	
50095 Honoraria	0	1,650	1,650	62,005	45,700	16,305-	
50120 Materials and Supplies	0	0	0	0	2,450	2,450	
50125 Meals & Entertainment	0	0	0	397	0	397-	
50136 Mileage	0	0	0	289	0	289-	
50155 Reimburseable Expenses	0	0	0	181	26	155-	
50160 Rent Expense	0	0	0	760-	1,365	2,125	
50185 Telephone	0	75	75	1,241	1,579	338	
50195 Travel - Staff	0	405	405	9,984	29,747	19,763	
50200 Travel - Council	8	2,332	2,324	49,063	32,808	16,256-	
50215 Water Taxi	20	500	480	4,070	8,669	4,599	
50216 Land Taxi	0	0	0	20	0	20-	
60000 Wages	0	9,936	9,936	99,960	142,294	42,334	
60005 Wages - El	0	330	330	2,320	3,593	1,273	
60015 Wages - WCB	0	208	208	1,719	2,675	956	
60020 Wages - Pension	0	1,133	1,133	11,396	13,419	2,023	
TOTAL EXPENSES	110	18,143	18,033	297,814	322,924	25,110	
NET SURPLUS & DEFICIT	110	18,143	18,033	297,814	322,924	25,110	
97000 Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	110	18,143 ======	18,033	774,411 =======	322,924 =======	451,487- ======	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 155 - Deputy Chief

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	4,278	1,733	2,545-
50120 Materials and Supplies	0	0	0	0	52	52
50195 Travel - Staff	0	0	0	1,750-	3,293	5,043
50200 Travel - Council	0	0	0	3,044	3,874	830
50215 Water Taxi	0	0	0	865	290	575-
TOTAL EXPENSES	0	0	0	6,437	9,241	2,804
NET SURPLUS & DEFICIT	0	0	0	6,437	9,241	2,804
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	93,332	9,241	84,091-
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 160 - Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	162	0	162-	
50070 Food Fish	0	0	0	1,890-	0	1,890	
TOTAL EXPENSES	0	0	0	1,728-	0	1,728	
NET SURPLUS & DEFICIT	0	0	0	1,728-	0	1,728	
97000 Prior Yr Surplus/Deficit	0	0	0	137,608	0	137,608-	
·	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	135,880	0	135,880-	
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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 165 - Fisheries Litigation

Profit Loss By Department - January/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	28,916	0	28,916-
	========	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	28,916	0	28,916-
	========	========	========	========	========	========

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 170 - Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENSES							
50002 Accommodation	0	0	0	3,520	0	3,520-	
50095 Honoraria	0	0	0	1,350	0	1,350-	
50200 Travel - Council	0	0	0	5,144	0	5,144-	
50215 Water Taxi	0	0	0	130	0	130-	
TOTAL EXPENSES	0	0	0	10,144	0	10,144-	
NET SURPLUS & DEFICIT	0	0	0	10,144	0	10,144-	
97000 Prior Yr Surplus/Deficit	0	0	0	10,019	0	10,019-	
	========	=======	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	20,163	0	20,163-	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 180 - Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50000 Administration Fee Expense	0	0	0	0	7,074	7,074	
50085 Funeral Expenses	0	0	0	7,570	1,534	6,036-	
50090 Gifts and Donations	Ö	Ö	Ö	750	0	750-	
50120 Materials and Supplies	0	0	0	310	2,674	2,364	
50155 Reimburseable Expenses	0	0	0	7,969-	0	7,969	
50195 Travel - Staff	0	0	0	481	0	481-	
50215 Water Taxi	0	700	700	2,300	6,685	4,385	
TOTAL EXPENSES	0	700	700	3,443	17,966	14,524	
NET SURPLUS & DEFICIT	0	700	700	3,443	17,966	14,524	
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	700	700	44,193	17,966	26,226-	
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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 190 - Economic Development

Profit Loss By Department - January/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						•	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	17,604	0	17,604-	
TOTAL REVENUE	0	0	0	17,604-	0	17,604	
EXPENSES							
50002 Accommodation	0	0	0	0	229	229	
50045 Contracted Services	0	0	0	0	121,504	121,504	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	0	0	0	121,753	121,753	
NET SURPLUS & DEFICIT	0	0	0	17,604-	121,753	139,357	
97000 Prior Yr Surplus/Deficit	0	0	0	3067,372	0	3067,372-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3049.768	121.753	2928,015-	
IOTAL SURFLUS & DEFICIT	U =========	U ========	0	3049,768	121,753	2928,015-	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 191 - Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	184,445	0	184,445-
TOTAL REVENUE	0	0	0	184,445-	0	184,445
EXPENSES						
50045 Contracted Services	0	0	0	139,658	0	139,658-
50150 Property Taxes	0	0	0	343	0	343-
50195 Travel - Staff	0	0	0	416	0	416-
TOTAL EXPENSES	0	0	0	140,417	0	140,417-
NET SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028
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Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - Harbour Clean Up

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	========	========	========	========		========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
	=========	========	========	========	========	========	

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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 193 - AGM

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	2,611	0	2,611-	
50002 Accommodation	0	0	0	1,346	0	1,346-	
TOTAL EXPENSES	0	0	0	3,957	0	3,957-	
NET SURPLUS & DEFICIT	0	0	0	3,957	0	3,957-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3,957	0	3,957-	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 194 - 2018 Windstorm Recovery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	44,160	0	44,160-	
TOTAL REVENUE	0	0	0	44,160-	0	44,160	
EXPENSES							
50115 Legal Fees	0	0	0	800	0	800-	
50155 Reimburseable Expenses	0	0	0	44,000	0	44,000-	
TOTAL EXPENSES	0	0	0	44,800	0	44,800-	
NET SURPLUS & DEFICIT	0	0	0	640	0	640-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	640	0	640-	
	=========	========	=========	=========	========	========	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 195 - Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	7,000	0	7,000-	
50215 Water Taxi	0	0	0	100	0	100-	
TOTAL EXPENSES	0	0	0	7,100	0	7,100-	
NET SURPLUS & DEFICIT	0	0	0	7,100	0	7,100-	
	========	========	========	=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	7.100	0	7.100-	
IUIAL SURFLUS & DEFICII	U	U	U	7,100	U	,	
	=========	=========	=========	=========	=========	=========	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 196 - Property Purchase WG

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50090 Gifts and Donations	0	0	0	450	0	450-	
50095 Honoraria	0	0	0	450	0	450-	
50200 Travel - Council	0	0	0	207	0	207-	
50215 Water Taxi	0	0	0	60	0	60-	
TOTAL EXPENSES	0	0	0	1,167	0	1,167-	
NET SURPLUS & DEFICIT	0	0	0	1,167	0	1,167-	
	========	=======	========	=======================================	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,167	0	1,167-	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 197 - Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50000 Administration Fee Expense	0	0	0	750	0	750-	
TOTAL EXPENSES	0	0	0	750	0	750-	
NET SURPLUS & DEFICIT	0	0	0	750	0	750-	
	========	=======	=========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	750	0	750-	
	========	========			========	========	

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 200 - Health Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45010 Interest Income	0	0	0	7	0	7-	
TOTAL REVENUE	0	0	0	7-	0	7	
EXPENSES							
50000 Administration Fee Expense	0	6,726	6,726	12,753	17,433	4,680	
50025 Bank Charges and Interest	0	419	419	905	2,681	1,776	
50040 Consulting Fees	0	0	0	7,800	0	7,800-	
50045 Contracted Services	0	0	0	786	721	65-	
50110 IT and Computer Expense	0	0	0	0	3,841	3,841	
50120 Materials and Supplies	0	0	0	0	4,206	4,206	
50140 Miscellaneous	0	0	0	351	2,640-	2,991-	
50185 Telephone	0	0	0	5,443	0	5,443-	
50210 Utilities	0	0	0	0	4,033	4,033	
50440 Internet services	0	0	0	1,128	0	1,128-	
60000 Wages	0	807	807	27,663	12,210	15,453-	
TOTAL EXPENSES	0	7,952	7,952	56,828	42,485	14,343-	
NET SURPLUS & DEFICIT	0	7,952	7,952	56,821	42,485	14,336-	
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	7,952	7,952	1695,451	42,485	1652,966-	
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 205 - Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
60000 Wages 60005 Wages - El	0	12,314 284	12,314 284	52,045 4,461	192,344 4,523	140,299 62
60010 Wages - CPP 60015 Wages - WCB	0	0 179	0 179	2,616	0 2,829	0 213
60020 Wages - Pension TOTAL EXPENSES	0	0	0	6,764	102 199,799	6,662-
NET SURPLUS & DEFICIT	0	12,777 12,777	12,777 12,777	65,886 65,886	199,799	133,913 133,913
97000 Prior Yr Surplus/Deficit	========	0	========	217,027 ======	0	217,027-
TOTAL SURPLUS & DEFICIT	0	12,777	12,777	282,914	199,799	83,115-
	========	========	========	========	========	========

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 210 - Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	5,000	0	5,000-	
TOTAL REVENUE	0	0	0	5,000-	0	5,000	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	2,490	2,490	
50030 Catering	0	0	0	0	450	450	
50045 Contracted Services	0	0	0	5,000	0	5,000-	
50125 Meals & Entertainment	0	0	0	0	81	81	
50136 Mileage	0	0	0	0	219	219	
50140 Miscellaneous	0	0	0	0	35	35	
50160 Rent Expense	0	0	0	0	2,520	2,520	
50195 Travel - Staff	0	0	0	0	2,387	2,387	
50215 Water Taxi	0	0	0	0	30	30	
60000 Wages	0	0	0	10,935	5,075	5,860-	
60005 Wages - El	0	0	0	248	118	130-	
60015 Wages - WCB	0	0	0	121	73	49-	
TOTAL EXPENSES	0	0	0	16,304	13,477	2,827-	
NET SURPLUS & DEFICIT	0	0	0	11,304	13,477	2,173	
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-	
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TOTAL SURPLUS & DEFICIT	0	0	0	24,782	13,477	11,304-	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 215 - Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							· · · · · · · · · · · · · · · · · · ·
EXPENSES							
50030 Catering	0	0	0	270	410	140	
50045 Contracted Services	0	500	500	0	500	500	
50120 Materials and Supplies	0	0	0	90	0	90-	
50125 Meals & Entertainment	0	0	0	222	0	222-	
50136 Mileage	0	0	0	234	0	234-	
50195 Travel - Staff	0	0	0	572	2,661	2,089	
50215 Water Taxi	0	0	0	120	200	80	
60000 Wages	0	3,472	3,472	12,365	44,814	32,449	
60005 Wages - El	0	79	79	886	1,038	152	
60015 Wages - WCB	0	50	50	479	642	163	
TOTAL EXPENSES	0	4,101	4,101	15,237	50,265	35,028	
NET SURPLUS & DEFICIT	0	4,101	4,101	15,237	50,265	35,028	
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-	
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TOTAL SURPLUS & DEFICIT	0	4,101	4,101	81,635	50,265	31,370-	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 220 - Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						•
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,768	12,768
TOTAL REVENUE	0	0	0	0	12,768-	12,768-
EXPENSES						
50195 Travel - Staff	0	0	0	0	2,601	2,601
50215 Water Taxi	0	0	0	0	80	80
60000 Wages	0	0	0	0	10,019	10,019
TOTAL EXPENSES	0	0	0	0	12,700	12,700
NET SURPLUS & DEFICIT	0	0	0	0	68-	68-
97000 Prior Yr Surplus/Deficit	0	0	0	12,700	0	12,700-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	12,700	68-	12,768-
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 225 - Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	1,113	0	1,113-	
TOTAL REVENUE	0	0	0	1,113-	0	1,113	
EXPENSES							
50002 Accommodation	0	0	0	133	233	100	
50030 Catering	0	0	0	473	0	473-	
50090 Gifts and Donations	0	0	0	125	296	171	
50120 Materials and Supplies	0	0	0	0	802	802	
50125 Meals & Entertainment	0	0	0	174	145	28-	
50136 Mileage	0	124	124	340	344	4	
50195 Travel - Staff	0	2,195	2,195	12,168	18,216	6,047	
50215 Water Taxi	0	40	40	855	1,750	895	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	2,359	2,359	14,267	21,795	7,528	
NET SURPLUS & DEFICIT	0	2,359	2,359	13,155	21,795	8,641	
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-	
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TOTAL SURPLUS & DEFICIT	0	2,359	2,359	67,085	21,795	45,290-	
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 230 - Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	0	100	100	
50050 Cultural Expense	0	0	0	0	250	250	
50075 Freight	0	0	0	0	20	20	
50080 Fuel	0	0	0	0	173	173	
50110 IT and Computer Expense	0	0	0	0	123	123	
50120 Materials and Supplies	0	0	0	0	6,830	6,830	
50195 Travel - Staff	0	0	0	544-	3,829	4,373	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	11,752	11,752	46,371	152,771	106,400	
60005 Wages - El	0	278	278	2,843	3,514	671	
60010 Wages - CPP	0	0	0	741	0	741-	
60015 Wages - WCB	0	175	175	1,595	2,235	641	
60020 Wages - Pension	0	405	405	4,132	4,140	8	
TOTAL EXPENSES	0	12,610	12,610	55,138	174,005	118,867	
NET SURPLUS & DEFICIT	0	12,610	12,610	55,138	174,005	118,867	
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-	
	=======	=========	========	========	========	========	
	_						
TOTAL SURPLUS & DEFICIT	0	12,610	12,610	236,460	174,005	62,455-	
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 235 - Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	17,500	0	17,500-	
50060 Equipment Rentals and Leases	0	0	0	900	500	400-	
50065 Fees and Dues	0	0	0	926	0	926-	
50075 Freight	0	0	0	10	0	10-	
50080 Fuel	0	0	0	0	1,800	1,800	
50120 Materials and Supplies	0	0	0	21,562	2,160	19,403-	
50140 Miscellaneous	0	0	0	5,700	0	5,700-	
50160 Rent Expense	0	0	0	500	0	500-	
50195 Travel - Staff	0	0	0	3,872	8,238	4,365	
50215 Water Taxi	0	0	0	2,285	1,485	800-	
60000 Wages	0	3,920	3,920	1,253	28,182	26,929	
TOTAL EXPENSES	0	3,920	3,920	54,509	42,364	12,144-	
NET SURPLUS & DEFICIT	0	3,920	3,920	54,509	42,364	12,144-	
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-	
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TOTAL SURPLUS & DEFICIT	0	3,920	3,920	127,642	42,364	85,277-	
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1043,578	840,000	203,578-
TOTAL REVENUE	0	0	0	1043,578-	840,000-	203,578
EXPENSES				,-	,	,-
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	0	51,644	51,644	455,472	398,670	56,802-
50020 Bad Debt	0	28-	28-	0	66-	66-
50030 Catering	Ō	0	0	36	0	36-
50075 Freight	0	0	0	441	691	250
50120 Materials and Supplies	0	0	0	4,120	0	4,120-
50125 Meals & Entertainment	588	25,669	25,081	216,759	253,768	37,009
50136 Mileage	126	10,958	10,832	98,074	114,973	16,899
50145 Patient Travel	0	112-	112-	3,019-	701-	2,318
50168 Water taxi-2	0	40,795	40,795	65,725	384,670	318,945
50185 Telephone	0	0	0	953	0	953-
50195 Travel - Staff	0	9,941	9,941	74,259	76,027	1,768
50215 Water Taxi	0	19,705	19,705	463,932	304,585	159,347-
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	0	2,794	2,794	29,305	36,009	6,704
60005 Wages - El	0	63	63	665	834	169
60015 Wages - WCB	0	40	40	362	514	152
60020 Wages - Pension	0	319	319	3,341	3,110	231-
TOTAL EXPENSES	714	161,788	161,074	1410,406	1573,137	162,731
NET SURPLUS & DEFICIT	714	161,788	161,074	366,827	733,137	366,310
97000 Prior Yr Surplus/Deficit	0	0	0	1415,013	0	1415,013-
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TOTAL SURPLUS & DEFICIT	714	161,788	161,074	1781,840	733,137	1048,703-
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 241 - PT Deduction

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50195 Travel - Staff	0	0	0	108-	0	108	
OTAL EXPENSES	0	0	0	108-	0	108	
IET SURPLUS & DEFICIT	0	0	0	108-	0	108	
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TOTAL SURPLUS & DEFICIT	0	0	0	108-	0	108	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	578	578	1,347	15,107	13,760	
50125 Meals & Entertainment	0	548	548	0	6,826	6,826	
50136 Mileage	0	261	261	0	7,111	7,111	
50195 Travel - Staff	0	185	185	6	5,082	5,076	
TOTAL EXPENSES	0	1,572	1,572	1,353	34,126	32,773	
NET SURPLUS & DEFICIT	0	1,572	1,572	1,353	34,126	32,773	
97000 Prior Yr Surplus/Deficit	0	0	0	131,372	0	131,372-	
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TOTAL SURPLUS & DEFICIT	0	1,572	1,572	132,725	34,126	98,599-	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 250 - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50168 Water taxi-2	0	0	0	600	0	600-	
50195 Travel - Staff	0	6,666	6,666	45,578	67,048	21,470	
50215 Water Taxi	0	600	600	590	2,490	1,900	
TOTAL EXPENSES	0	7,266	7,266	46,768	69,538	22,770	
NET SURPLUS & DEFICIT	0	7,266	7,266	46,768	69,538	22,770	
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-	
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TOTAL SURPLUS & DEFICIT	0	7,266	7,266	156,879	69,538	87,341-	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 255 - Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	111	111	
50030 Catering	0	0	0	0	150	150	
50040 Consulting Fees	0	0	0	0	535	535	
50075 Freight	0	0	0	50	0	50-	
50120 Materials and Supplies	0	0	0	1,800	0	1,800-	
50195 Travel - Staff	0	0	0	2,150	1,421	728-	
50215 Water Taxi	0	0	0	300	60	240-	
60000 Wages	0	3,461	3,461	6,702	48,856	42,153	
60005 Wages - El	0	167	167	381	1,780	1,399	
60015 Wages - WCB	0	106	106	230	1,102	872	
60020 Wages - Pension	0	395	395	1,409	4,637	3,228	
TOTAL EXPENSES	0	4,128	4,128	13,021	58,651	45,630	
NET SURPLUS & DEFICIT	0	4,128	4,128	13,021	58,651	45,630	
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-	
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TOTAL SURPLUS & DEFICIT	0	4,128	4,128	78,865	58,651	20,214-	
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 260 - Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES				<u> </u>	<u> </u>	<del></del>	
REVENUE							
40025 Province of BC Revenue	0	0	0	1,809	0	1,809-	
TOTAL REVENUE	0	0	0	1,809-	0	1,809	
EXPENSES							
50195 Travel - Staff	0	0	0	106-	212	318	
60000 Wages	0	11,149	11,149	143,013	139,729	3,284-	
60005 Wages - El	0	253	253	2,545	3,229	684	
60015 Wages - WCB	0	159	159	1,390	1,996	606	
60020 Wages - Pension	0	675	675	6,890	8,024	1,134	
TOTAL EXPENSES	0	12,236	12,236	153,732	153,190	542-	
NET SURPLUS & DEFICIT	0	12,236	12,236	151,923	153,190	1,267	
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-	
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TOTAL SURPLUS & DEFICIT	0	12,236	12,236	252,456	153,190	99,266-	
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Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 265 - Primary Health Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	251	0	251-	
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TOTAL SURPLUS & DEFICIT	0	0	0	251	0	251-	

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Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 270 - Youth Crisis Funding

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	27,389-	0	27,389	
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TOTAL SURPLUS & DEFICIT	0	0	0	27,389-	0	27,389	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 271 - Health Canoe Journeys

Month Budget Variance YTD Budget Rem This Yr This Mth This Mth This Yr Total Yr Budge	naining et
REVENUE & EXPENSES	
REVENUE	
40015 FNESC Revenue 0 0 0 2,000- 0	2,000
40020 FNHA Revenue 0 0 0 8,000 0	8,000-
45035 Other Income 0 0 7,000 0	7,000-
<b>TOTAL REVENUE</b> 0 0 0 <b>13,000</b> - 0	13,000
EXPENSES	
50195 Travel - Staff 0 126 126 293- 4,102	4,395
<b>TOTAL EXPENSES</b> 0 126 126 293- 4,102	4,395
<b>NET SURPLUS &amp; DEFICIT</b> 0 126 126 13,293- 4,102	17,395
	=====
TOTAL SURPLUS & DEFICIT         0         126         126         13,293-         4,102	17,395

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	14,352	0	14,352-	
50045 Contracted Services	0	0	0	3,190	17,364	14,174	
50050 Cultural Expense	0	0	0	1,350	0	1,350-	
50075 Freight	0	0	0	2,000	0	2,000-	
50080 Fuel	0	0	0	448	0	448-	
50120 Materials and Supplies	0	0	0	17,429	157	17,272-	
50190 Training	0	0	0	2,500	0	2,500-	
50215 Water Taxi	0	0	0	350	2,590	2,240	
50216 Land Taxi	0	0	0	494	0	494-	
TOTAL EXPENSES	0	0	0	42,112	20,111	22,002-	
NET SURPLUS & DEFICIT	0	0	0	42,112	20,111	22,002-	
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TOTAL SURPLUS & DEFICIT	0	0	0	42,112	20,111	22,002-	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 275 - Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50195 Travel - Staff	0	0	0	0	262	262	
60000 Wages	Ö	0	0	8,827	0	8,827-	
TOTAL EXPENSES	0	0	0	8,827	262	8,565-	
NET SURPLUS & DEFICIT	0	0	0	8,827	262	8,565-	
97000 Prior Yr Surplus/Deficit	U =========	0	0	44,379	0	44,379-	
TOTAL SURPLUS & DEFICIT	0	0	0	53,206	262	52,944-	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50120 Materials and Supplies	0	0	0	114	0	114-	
50195 Travel - Staff	0	0	0	3,194	859	2,336-	
50215 Water Taxi	0	0	0	60	20	40-	
TOTAL EXPENSES	0	0	0	3,368	879	2,489-	
NET SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-	
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TOTAL SURPLUS & DEFICIT	0	0	0	3,368	879	2,489-	
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 285 - Health Boehringer Diabetes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50030 Catering	0	0	0	2,450	0	2,450-
50120 Materials and Supplies	0	0	0	1,059	0	1,059-
TOTAL EXPENSES	0	0	0	3,509	0	3,509-
NET SURPLUS & DEFICIT	0	0	0	3,509	0	3,509-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,509	0	3,509-

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 300 - Administration - Social Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	1012,620	900,706	111,914-	
40030 NTC Revenue	0	0	0	24,649	0	24,649-	
TOTAL REVENUE	0	0	0	1037,269-	900,706-	136,563	
EXPENSES							
50000 Administration Fee Expense	0	6,596	6,596	12,753	19,021	6,268	
50002 Accommodation	0	0	0	0	513	513	
50025 Bank Charges and Interest	0	0	0	0	438	438	
50030 Catering	0	0	0	0	1,214	1,214	
50040 Consulting Fees	0	0	0	7,800	0	7,800-	
50045 Contracted Services	0	0	0	786	8,837	8,051	
50075 Freight	0	0	0	0	100	100	
50090 Gifts and Donations	0	0	0	0	1,889	1,889	
50110 IT and Computer Expense	0	0	0	0	3,841	3,841	
50120 Materials and Supplies	0	3,570	3,570	0	7,770	7,770	
50125 Meals & Entertainment	0	0	0	0	2,137	2,137	
50136 Mileage	0	0	0	0	2,013	2,013	
50140 Miscellaneous	0	0	0	0	113,241	113,241	
50185 Telephone	0	0	0	6,396	0	6,396-	
50195 Travel - Staff	0	0	0	0	1,139	1,139	
50210 Utilities	0	0	0	0	3,707	3,707	
50215 Water Taxi	0	0	0	0	530	530	
50440 Internet services	0	0	0	1,128	0	1,128-	
60000 Wages	0	7,068	7,068	101,789	135,544	33,755	
60005 Wages - El	0	208	208	2,367	3,297	930	
60015 Wages - WCB	0	131	131	1,350	2,130	780	
60020 Wages - Pension	0	806	806	8,441	8,470	29	
80000 Social Development - Ntnl Child Ben TOTAL EXPENSES	0	0	0	0	25,777	25,777	
	0	18,379	18,379	142,811	341,608	198,797	
NET SURPLUS & DEFICIT	0	18,379	18,379	894,458-	559,098-	335,360	
97000 Prior Yr Surplus/Deficit	0	0	0	415,844-	0	415,844	
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TOTAL SURPLUS & DEFICIT	0	18,379	18,379	1310,301-	559,098-	751,203	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 305 - Basic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	82,537	73,415	9,122-	
TOTAL REVENUE	0	0	0	82,537-	73,415-	9,122	
EXPENSES							
50080 Fuel	0	0	0	0	1,123	1,123	
50160 Rent Expense	0	0	0	0	41,598	41,598	
50210 Utilities	0	0	0	0	29,599	29,599	
80005 Social Development - Basic	50,906	0	50,906-	473,296	237,972	235,324-	
80010 Social Development - Rent Expense	8,510	0	8,510-	95,002	4,338	90,664-	
80015 Social Development - Utilities	3,782	0	3,782-	68,126	2,836	65,290-	
80020 Social Development - Other Expenses	328	0	328-	4,865	525	4,340-	
TOTAL EXPENSES	63,526	0	63,526-	641,288	317,991	323,297-	
NET SURPLUS & DEFICIT	63,526	0	63,526-	558,751	244,576	314,175-	
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013	
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TOTAL SURPLUS & DEFICIT	63,526	0	63,526-	549,738	244,576	305,162-	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 310 - Special

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	1,682	0	1,682-
50085 Funeral Expenses	0	0	0	0	3,060	3,060
50125 Meals & Entertainment	0	0	0	500	0	500-
50140 Miscellaneous	0	0	0	513	0	513-
80000 Social Development - Ntnl Child Ben	0	0	0	3,377	0	3,377-
80020 Social Development - Other Expenses	0	0	0	10,974	3,862	7,112-
TOTAL EXPENSES	0	0	0	17,046	6,921	10,125-
NET SURPLUS & DEFICIT	0	0	0	17,046	6,921	10,125-
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TOTAL SURPLUS & DEFICIT	0	0	0	17,046	6,921	10,125-
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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 315 - Homemakers

Profit Loss By Department - January/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50125 Meals & Entertainment	0	0	0	0	116	116	
50136 Mileage	0	0	0	0	278	278	
50140 Miscellaneous	0	0	0	0	69	69	
60000 Wages	0	9,706	9,706	120,636	144,135	23,499	
60005 Wages - El	0	220	220	3,147	3,335	187	
60015 Wages - WCB	0	139	139	1,721	2,063	342	
60020 Wages - Pension	0	348	348	3,500	3,685	186	
TOTAL EXPENSES	0	10,413	10,413	129,004	153,681	24,677	
NET SURPLUS & DEFICIT	0	10,413	10,413	129,004	153,681	24,677	
97000 Prior Yr Surplus/Deficit	0	0	0	145,335	0	145,335-	
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TOTAL SURPLUS & DEFICIT	0	10,413	10,413	274,339	153,681	120,657-	
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Profit Loss By Department - January/2020

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	325,445	289,477	35,968-	
45010 Interest Income	0	0	0	16,346	0	16,346-	
TOTAL REVENUE	0	0	0	341,791-	289,477-	52,314	
EXPENSES							
50000 Administration Fee Expense	0	0	0	17	0	17-	
50025 Bank Charges and Interest	0	29	29	206	727	521	
50045 Contracted Services	0	0	0	0	58,331	58,331	
50195 Travel - Staff	0	0	0	0	290	290	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	0	0	0	1,352	1,352	
TOTAL EXPENSES	0	29	29	223	60,720	60,497	
NET SURPLUS & DEFICIT	0	29	29	341,568-	228,757-	112,811	
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-	
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TOTAL SURPLUS & DEFICIT	0	29	29	235,151	228,757-	463,908-	
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 405 - Solid Waste Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	19,420	14,220	5,200-	
50120 Materials and Supplies	0	0	0	0	6,515	6,515	
50155 Reimburseable Expenses	0	0	0	2,883	0	2,883-	
50215 Water Taxi	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	22,323	20,735	1,588-	
NET SURPLUS & DEFICIT	0	0	0	22,323	20,735	1,588-	
97000 Prior Yr Surplus/Deficit	0	0	0	7,236	0	7,236-	
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TOTAL SURPLUS & DEFICIT	0	0	0	29,559	20,735	8,824-	
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 410 - Waste Water Treatment Plan

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	13601,813	0	13601,813-
45005 Cost Recoveries	0	0	0	34,634	0	34,634-
45035 Other Income	0	0	0	788	0	788-
TOTAL REVENUE	0	0	0	13637,235-	0	13637,235
EXPENSES						•
50010 Advertising	0	0	0	5,301	0	5,301-
50025 Bank Charges and Interest	0	0	0	100	0	100-
50030 Catering	0	335	335	125	335	210
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	0	0	67,961	317,453	249,492
50075 Freight	0	0	0	164	1,863	1,699
50120 Materials and Supplies	0	0	0	0	7,471	7,471
50150 Property Taxes	0	0	0	0	784	784
50155 Reimburseable Expenses	0	0	0	0	264	264
50195 Travel - Staff	0	0	0	0	741	741
50215 Water Taxi	0	440	440	260	440	180
60000 Wages	0	39	39	0	628	628
60005 Wages - El	0	80	80	80	155	75
60015 Wages - WCB	0	50	50	50	98	48
TOTAL EXPENSES	0	944	944	74,041	330,725	256,684
NET SURPLUS & DEFICIT	0	944	944	13563,194-	330,725	13893,919
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	944	944	13641,047-	330,725	13971,772
	========	========	========	========	========	=========

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 415 - D.L Lot 363 Land Expansion

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
60000 Wages	0	0	0	208	0	208-	
60005 Wages - El	0	0	0	5	0	5-	
60015 Wages - WCB	0	0	0	2	0	2-	
TOTAL EXPENSES	0	0	0	215	0	215-	
NET SURPLUS & DEFICIT	0	0	0	215	0	215-	
97000 Prior Yr Surplus/Deficit	0	0	0	54,518	0	54,518-	
·	========	========	========	=======================================	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	54,733	0	54,733-	
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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 420 - Teacherage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES	_	_	_		_		
50120 Materials and Supplies	0	0	0	23,607	0	23,607-	
TOTAL EXPENSES	0	0	0	23,607	0	23,607-	
NET SURPLUS & DEFICIT	0	0	0	23,607	0	23,607-	
97000 Prior Yr Surplus/Deficit	0	0	0	384,291-	0	384,291	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	360,685-	0	360,685	
	=========	========	========		========	========	

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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 425 - 6-Plex

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES	•	•	•	4.4.400	•	44.400	
50045 Contracted Services	0	0	0	14,130	0	14,130-	
TOTAL EXPENSES	0	0	0	14,130	0	14,130-	
NET SURPLUS & DEFICIT	0	0	0	14,130	0	14,130-	
97000 Prior Yr Surplus/Deficit	0	0	0	1145,360-	0	1145,360	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1131,230-	0	1131,230	
	=========	========	========	========	========	========	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 430 - Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES				·		·	
EXPENSES							
50040 Consulting Fees	0	0	0	1,566	0	1,566-	
50045 Contracted Services	0	0	0	332,271	0	332,271-	
60000 Wages	0	0	0	1,711	0	1,711-	
TOTAL EXPENSES	0	0	0	335,547	0	335,547-	
NET SURPLUS & DEFICIT	0	0	0	335,547	0	335,547-	
97000 Prior Yr Surplus/Deficit	0	0	0	1475,638-	0	1475,638	
·	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1140,090-	0	1140,090	
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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 435 - Skate Park

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	11,685-	0	11,685	
TOTAL CUIDNING & DEFICIT				44 605		44 695	
TOTAL SURPLUS & DEFICIT	U ========	0	0	11,685-	U ========	11,685 =======	

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## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 445 - Water Mgmt System CPMS 7160

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	3,324	0	3,324-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	3,324	0	3,324-
	========	========	========		=========	========

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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 451 - WWTP-CONSTRUCTION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	15678,797	15678,797	
45005 Cost Recoveries	0	0	0	17,662	0	17,662-	
TOTAL REVENUE	0	0	0	17,662-	15678,797-	15661,135-	
EXPENSES							
50010 Advertising	0	0	0	16,099	0	16,099-	
50030 Catering	0	0	0	180	0	180-	
50045 Contracted Services	0	0	0	7044,178	0	7044,178-	
50215 Water Taxi	0	0	0	350	0	350-	
60000 Wages	0	0	0	164,515	0	164,515-	
60005 Wages - El	0	0	0	2,977	0	2,977-	
60010 Wages - CPP	0	0	0	654	0	654-	
60015 Wages - WCB	0	0	0	1,457	0	1,457-	
TOTAL EXPENSES	0	0	0	7230,411	0	7230,411-	
NET SURPLUS & DEFICIT	0	0	0	7212,748	15678,797-	22891,545-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	7212,748	15678,797-	22891,545-	
	========	========	========	=========	========	=========	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 455 - Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	500,000	1510,000	1010,000	
TOTAL REVENUE	0	0	0	500,000-	1510,000-	1010,000-	
EXPENSES							
50040 Consulting Fees	0	0	0	761	0	761-	
50045 Contracted Services	0	0	0	325,141	0	325,141-	
TOTAL EXPENSES	0	0	0	325,902	0	325,902-	
NET SURPLUS & DEFICIT	0	0	0	174,098-	1510,000-	1335,902-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	174,098-	1510,000-	1335,902-	
	========	========	========	========	========	========	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 456 - BC Housing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50155 Reimburseable Expenses	0	0	0	109	0	109-	
TOTAL EXPENSES	0	0	0	109	0	109-	
NET SURPLUS & DEFICIT	0	0	0	109	0	109-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	109	0	109-	

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 500 - Garbage Truck

Profit Loss By Department - January/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							1
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	54,841	54,841	
TOTAL REVENUE	0	0	0	0	54,841-	54,841-	
EXPENSES							
50055 Equipment Purchases	0	0	0	173-	1,174	1,347	
50080 Fuel	0	0	0	726	1,642	916	
50155 Reimburseable Expenses	0	0	0	216	0	216-	
50165 Repairs and Maintenance	0	0	0	0	1,807	1,807	
60000 Wages	0	405	405	79,250	1,297	77,953-	
TOTAL EXPENSES	0	405	405	80,018	5,920	74,098-	
NET SURPLUS & DEFICIT	0	405	405	80,018	48,921-	128,939-	
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	405	405	123,196	48,921-	172,117-	
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#### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock

Report ID: Company 0015, Report (03)
Department: 505 - Health Centre Extension

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	827-	0	827	
TOTAL EXPENSES	0	0	0	827-	0	827	
NET SURPLUS & DEFICIT	0	0	0	827-	0	827	
97000 Prior Yr Surplus/Deficit	0	0	0	827	0	827-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
	=========	========	========	========	========	========	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 510 - Staff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50215 Water Taxi	0	0	0	40-	0	40	
60000 Wages	0	0	0	57,203	0	57,203-	
TOTAL EXPENSES	0	0	0	57,163	0	57,163-	
NET SURPLUS & DEFICIT	0	0	0	57,163	0	57,163-	
97000 Prior Yr Surplus/Deficit	0	0	0	176,622	0	176,622-	
·	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	233,786	0	233,786-	
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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - Band Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	8,041	0	8,041-	
50055 Equipment Purchases	0	0	0	443	0	443-	
50165 Repairs and Maintenance	0	1,583-	1,583-	0	8,969	8,969	
50215 Water Taxi	0	0	0	340	0	340-	
60000 Wages	0	27,304	27,304	175,071	352,686	177,615	
60005 Wages - El	0	671	671	6,489	8,644	2,155	
60010 Wages - CPP	0	91	91	1,128	1,392	264	
60015 Wages - WCB	0	423	423	3,899	5,502	1,604	
60020 Wages - Pension	0	373	373	3,809	4,063	253	
TOTAL EXPENSES	0	27,279	27,279	199,221	381,255	182,035	
NET SURPLUS & DEFICIT	0	27,279	27,279	199,221	381,255	182,035	
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-	
	========	=======	========	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	27,279	27,279	667,027	381,255	285,772-	
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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 520 - Other Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	443	0	443-	
TOTAL SURPLUS & DEFICIT	0	0	0	443	0	443-	
	=========	========	========	========	========	========	

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#### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 525 - Fisheries Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50165 Repairs and Maintenance	0	0	0	424	0	424-	
TOTAL EXPENSES	0	0	0	424	0	424-	
NET SURPLUS & DEFICIT	0	0	0	424	0	424-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	424	0	424-	
TOTAL SURPLUS & DEFICIT				424		424-	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 530 - Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	4,997	0	4,997-
50055 Equipment Purchases	0	0	0	40,921	0	40,921-
50080 Fuel	0	0	0	1,158	0	1,158-
50120 Materials and Supplies	0	0	0	308	0	308-
50165 Repairs and Maintenance	0	0	0	9,899	0	9,899-
TOTAL EXPENSES	0	0	0	57,283	0	57,283-
NET SURPLUS & DEFICIT	0	0	0	57,283	0	57,283-
97000 Prior Yr Surplus/Deficit	0	0	0	54,775	0	54,775-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	112,058	0	112,058-
	=========		========	========	========	========

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 535 - Stock

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	1,504	0	1,504-	
50155 Reimburseable Expenses	0	0	0	1,457	0	1,457-	
50215 Water Taxi	0	0	0	40	0	40-	
TOTAL EXPENSES	0	0	0	3,001	0	3,001-	
NET SURPLUS & DEFICIT	0	0	0	3,001	0	3,001-	
97000 Prior Yr Surplus/Deficit	0	0	0	23,148	0	23,148-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	26,150	0	26,150-	
	========	=========	========	========	=========	========	

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 540 - Water Treatment

Profit Loss By Department - January/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	130,332	130,322	10-	
45035 Other Income	0	0	0	197	0	197-	
TOTAL REVENUE	0	0	0	130,529-	130,322-	207	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	1,083	1,083	
50002 Accommodation	0	0	0	150	0	150-	
50045 Contracted Services	0	0	0	0	1,350	1,350	
50055 Equipment Purchases	0	0	0	0	2,518	2,518	
50075 Freight	0	0	0	2,890	1,784	1,106-	
50080 Fuel	0	0	0	157	581	424	
50120 Materials and Supplies	0	0	0	6,588	4,411	2,177-	
50125 Meals & Entertainment	0	0	0	0	1,011	1,011	
50155 Reimburseable Expenses	0	0	0	108	0	108-	
50215 Water Taxi	0	0	0	120	150	30	
60000 Wages	0	3,277	3,277	82,999	51,229	31,770-	
60005 Wages - El	0	68	68	2,598	1,031	1,567-	
60015 Wages - WCB	0	43	43	1,358	638	720-	
60020 Wages - Pension	0	343	343	4,919	3,923	996-	
TOTAL EXPENSES	0	3,731	3,731	101,888	69,709	32,179-	
NET SURPLUS & DEFICIT	0	3,731	3,731	28,641-	60,613-	31,972-	
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-	
	=======	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,731	3,731	290,741	60,613-	351,354-	
TOTAL SURPLUS & DEFICIT	0	3,731	3,731	290,741 =======	60,613-	351,354- ======	

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Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 545 - Water Line Repair

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	7,015 ======	0	7,015-	
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 550 - Fire Department

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50185 Telephone	0	0	0	1,383	0	1,383-	
TOTAL EXPENSES	0	0	0	1,383	0	1,383-	
NET SURPLUS & DEFICIT	0	0	0	1,383	0	1,383-	
97000 Prior Yr Surplus/Deficit	0	0	0	36,564	0	36,564-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	37,947	0	37,947-	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 555 - Maintenance of Roads

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50040 Consulting Fees	0	0	0	0	1,260	1,260	
50045 Contracted Services	0	1,980	1,980	0	3,300	3,300	
50120 Materials and Supplies	0	0	0	0	7,151	7,151	
50165 Repairs and Maintenance	0	0	0	0	2,925	2,925	
60000 Wages	0	0	0	0	6,762	6,762	
TOTAL EXPENSES	0	1,980	1,980	0	21,398	21,398	
NET SURPLUS & DEFICIT	0	1,980	1,980	0	21,398	21,398	
97000 Prior Yr Surplus/Deficit	0	0	0	53,092	0	53,092-	
·	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,980	1,980	53,092	21,398	31,694-	
	========	========	========	========	========	========	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 560 - Recycle

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
0	0	0	3,266	0	3,266-
0	0	0	3,266-	0	3,266
0	0	0	9,840-	35,362	45,202
0	0	0	0	5,200	5,200
0	0	0	9,840-	40,562	50,402
0	0	0	-,	40,562	53,668
0	0	0	91,459	0	91,459-
========	========	========	========	========	========
0	0	0	78,353	40,562	37,792-
	This Yr  0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth  O O O O O O O O O O O O O O O O O O O	This Yr This Mth This Mth  O O O O O O O O O O O O O O O O O O O	This Yr         This Mth         This Mth         This Yr           0         0         0         3,266           0         0         0         3,266-           0         0         0         9,840-           0         0         0         0           0         0         0         13,106-           0         0         0         91,459	This Yr         This Mth         This Mth         This Yr         Total Yr           0         0         0         3,266         0           0         0         0         3,266-         0           0         0         0         35,362         0           0         0         0         0         5,200           0         0         0         9,840-         40,562           0         0         0         13,106-         40,562           0         0         0         91,459         0

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#### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 570 - Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	10,063	0	10,063-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	10,063	0	10,063-
	=========	========	========	=========	========	========

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 575 - Emergency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	2,061	0	2,061-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	2,061	0	2,061-	
	=========	=========	========	========	=========	========	

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Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 580 - Tsunami Warning System

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0 ======	0	0	1,262 ======	0	1,262- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	1,262	0	1,262-	
	=========	=========	=========	========	=========	=========	

#### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 585 - Tbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50002 Accommodation	0	0	0	0	255	255	
50055 Equipment Purchases	0	0	0	1,107	0	1,107-	
50075 Freight	0	0	0	1,338	156	1,182-	
50080 Fuel	0	370	370	1,159	1,083	76-	
50120 Materials and Supplies	0	0	0	3,530	3,848	319	
50125 Meals & Entertainment	0	926	926	0	926	926	
50195 Travel - Staff	0	0	0	0	20	20	
50215 Water Taxi	0	0	0	0	60	60	
TOTAL EXPENSES	0	1,296	1,296	7,133	6,348	785-	
NET SURPLUS & DEFICIT	0	1,296	1,296	7,133	6,348	785-	
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,296	1,296	53,121	6,348	46,773-	
IOTAL SURFLUS & DEFICIT	========	1,296	1,296	53,121	6,346 ======	46,773-	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 590 - Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	1,255	0	1,255-	
TOTAL EXPENSES	0	0	0	1,255	0	1,255-	
NET SURPLUS & DEFICIT	0	0	0	1,255	0	1,255-	
97000 Prior Yr Surplus/Deficit	0	0	0	17,831	0	17,831-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	19.086	0	19.086-	
	=========	========	=========	=========	========	=========	

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - Garbage Dump

Profit Loss By Department - January/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	6,622	6,622	22,297	66,167	43,870	
50080 Fuel	0	0	0	0	215	215	
50160 Rent Expense	0	0	0	0	500	500	
TOTAL EXPENSES	0	6,622	6,622	22,297	66,882	44,585	
NET SURPLUS & DEFICIT	0	6,622	6,622	22,297	66,882	44,585	
97000 Prior Yr Surplus/Deficit	0	0	0	125,356	0	125,356-	
	========	========	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	6,622	6,622	147,653	66,882	80,771-	
	========	========	========	========	========	========	

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 596 - Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	17,318	0	17,318-	
TOTAL REVENUE	0	0	0	17,318-	0	17,318	
EXPENSES							
50045 Contracted Services	0	0	0	24,370	13,819	10,551-	
50075 Freight	0	0	0	0	2,600	2,600	
50080 Fuel	0	0	0	83	0	83-	
50155 Reimburseable Expenses	0	0	0	212	352	140	
50215 Water Taxi	0	0	0	60	0	60-	
TOTAL EXPENSES	0	0	0	24,725	16,771	7,954-	
NET SURPLUS & DEFICIT	0	0	0	7,407	16,771	9,364	
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3,618	16,771	13,153	
	========	========	========	========	========	========	

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 597 - Water Intake & Dam

Profit Loss By Department - January/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50045 Contracted Services	0	0	0	5,075	0	5,075-	
TOTAL EXPENSES	0	0	0	5,075	0	5,075-	
NET SURPLUS & DEFICIT	0	0	0	5,075	0	5,075-	
97000 Prior Yr Surplus/Deficit	0	0	0	7,215	0	7,215-	
TOTAL SURPLUS & DEFICIT	0	0	0	12,290	0	12,290-	
	========	=========	=========	========	=========	========	

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 598 - Band skiff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES	_	_	_		_		
50165 Repairs and Maintenance	0	0	0	2,744	0	2,744-	
TOTAL EXPENSES	0	0	0	2,744	0	2,744-	
NET SURPLUS & DEFICIT	0	0	0	2,744	0	2,744-	
	========	=========	=======================================	========		========	
TOTAL SURPLUS & DEFICIT	0	0	0	2.744	0	2.744-	
	=========	========	========	=========	========	==========	

Period Ending: January/2020

Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 599 - Administration- O&M

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						<u> </u>	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	162,547	0	162,547-	
45010 Interest Income	0	0	Ō	2	Ö	2-	
45035 Other Income	0	0	0	1,958	0	1,958-	
TOTAL REVENUE	0	0	0	164,507-	0	164,507	
EXPENSES						·	
50000 Administration Fee Expense	0	5,410	5,410	12,753	16,883	4,130	
50002 Accommodation	0	0	0	5,682	5,775	93	
50025 Bank Charges and Interest	0	41	41	326	458	132	
50030 Catering	0	0	0	871	0	871-	
50040 Consulting Fees	0	0	0	8,928	0	8,928-	
50045 Contracted Services	0	0	0	29,066	3,265	25,801-	
50055 Equipment Purchases	0	0	0	656	0	656-	
50060 Equipment Rentals and Leases	0	0	0	0	166	166	
50075 Freight	0	20	20	828	2,299	1,471	
50080 Fuel	0	0	0	2,187	1,127	1,060-	
50110 IT and Computer Expense	0	0 0	0	0 452	3,272 246	3,272 206-	
50115 Legal Fees 50120 Materials and Supplies	0	1,530	1,530	10,232	8,870	1,362-	
50155 Reimburseable Expenses	0	1,550	1,550	3,158	4,244	1,086	
50160 Rent Expense	0	100	100	0,130	100	100	
50165 Repairs and Maintenance	0	18,614	18,614	2,352-	25,229	27,581	
50185 Telephone	0	1,186	1,186	6,471	1,631	4,840-	
50195 Travel - Staff	0	0	0	13,933	5,799	8,134-	
50200 Travel - Council	0	0	0	418	0,700	418-	
50210 Utilities	0	0	0	8,173	1,771	6,402-	
50215 Water Taxi	Ö	120	120	4,075	3,000	1,075-	
50216 Land Taxi	0	20	20	10	20	10	
TOTAL EXPENSES	0	27,205	27,205	105,868	84,155	21,713-	
NET SURPLUS & DEFICIT	0	27,205	27,205	58,639-	84,155	142,794	
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-	
•		========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	27,205	27,205	1261,308	84,155	1177,153-	
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#### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 600 - Administration - Fisheries

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						3	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	0	0	159,876	0	159,876-	
45010 Interest Income	0	0 0	0	159,676	0	159,676-	
45035 Other Income	0	0	0	21,840	0	21,840-	
TOTAL REVENUE	0	0	0	181,735-	0	181,735	
EXPENSES	U	U	U	101,735-	U	101,733	
50000 Administration Fee Expense	0	5,410	5,410	16,889	13,842	3,047-	
50002 Accommodation	0	179	179	8,269	3,348	4,921-	
50025 Bank Charges and Interest	0	20	20	200	310	110	
50030 Catering	0	0	0	1,260	0	1,260-	
50040 Consulting Fees	0	0	0	7,800	0	7,800-	
50045 Contracted Services	0	0	0	26,560	8,521	18,039-	
50055 Equipment Purchases	0	0	0	3,199	30,693	27,494	
50060 Equipment Rentals and Leases	0	0	0	0,199	765	765	
50070 Food Fish	0	561	561	781	8,524	7,743	
50080 Fuel	0	1,512	1,512	21,595	21,354	7,743 241-	
50110 IT and Computer Expense	0	1,512	1,312	21,595	3,841	3,841	
50120 Materials and Supplies	0	440	440	576	5,487	4,911	
50125 Meals & Entertainment	0	0	0	0	1,718	1,718	
50136 Mileage	0	0	0	0	1,710	1,024	
50165 Repairs and Maintenance	0	6,926	6,926	22,310	42,063	19,753	
50185 Telephone	0	1,186	1,186	4,566	1,186	3,380-	
50190 Training	0	0	1,100	1,500	1,100	1,321-	
50195 Travel - Staff	0	0	0	10,104	13,836	3,732	
50210 Utilities	0	0	0	815	3,707	2,892	
50215 Water Taxi	0	0	0	1,860	1,450	410-	
50440 Internet services	0	0	0	1,128	1,430	1,128-	
60000 Wages	0	8,131	8,131	90,137	131,044	40,907	
60005 Wages - El	0	208	208	1,920	2,955	1,035	
60015 Wages - WCB	0	131	131	1,177	1,940	763	
60020 Wages - Pension	0	380	380	3,976	4,312	336	
70005 Capital Purchases - Boats	0	0	0	0,570	18,280	18,280	
TOTAL EXPENSES	0	25,084	25,084	226,620	320,379	93,759	
NET SURPLUS & DEFICIT	0	25,084	25,084	44,885	320,379	275,494	
97000 Prior Yr Surplus/Deficit	0	25,004	20,004	566,432	020,575	566,432-	
or occ This in daipleor bollon	=======	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	25,084	25,084	611,317	320,379	290,938-	
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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 605 - Sealice Fishing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	1,230	0	1,230-	
TOTAL SURPLUS & DEFICIT	0	0	0	1,230	0	1,230-	
	=========	========	========	========	=========	========	

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Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 610 - PSP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0 =======	0	0	210 ======	0	210- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	210	0	210-	
	=========	=========	=========	=========	=========	=========	

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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 700 - Administration

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	558	0	558-
40030 NTC Revenue	0	0	0	78,747	0	78,747-
45010 Interest Income	0	0	0	3	0	3-
45035 Other Income	0	0	0	7,320	0	7,320-
TOTAL REVENUE	0	0	0	86,628-	0	86,628
EXPENSES						
50000 Administration Fee Expense	0	5,410	5,410	11,640	36,672	25,032
50002 Accommodation	0	0	0	114	8,541	8,427
50025 Bank Charges and Interest	0	205	205	1,319	1,093	226-
50030 Catering	0	1,618	1,618	33,616	52,674	19,058
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	6,526	6,526	82,724	86,467	3,743
50075 Freight	0	0	0	785	180	605-
50080 Fuel	0	799	799	182	2,992	2,810
50090 Gifts and Donations	0	0	0	5,600	1,401	4,199-
50110 IT and Computer Expense	0	0	0	0	4,141	4,141
50112 Joint Standing Project	0	11,380	11,380	87,740	309,938	222,198
50113 Chimahnah Program	0	64,261	64,261	130,684	328,794	198,110
50114 Uustukyuu Program	0	0	0	3,960	0	3,960-
50120 Materials and Supplies	0	5,755	5,755	68,345	61,595	6,750-
50125 Meals & Entertainment	0	0	0	154	802	648
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	234	1,435	1,201
50140 Miscellaneous	0	0	0	567	85	482-
50165 Repairs and Maintenance	0	0	0	0	20	20
50185 Telephone	0	1,466	1,466	8,041	1,545	6,496-
50195 Travel - Staff	0	10,906	10,906	22,006	82,340	60,334
50210 Utilities	0	0	0	1,291	2,010	719
50215 Water Taxi	0	660	660	24,266	32,160	7,894
50216 Land Taxi	0	10	10	40	50	10
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	0	0	67,376	2,162	65,214-
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
TOTAL EXPENSES	0	108,996	108,996	561,894	1017,178	455,284
NET SURPLUS & DEFICIT	0	108,996	108,996	475,266	1017,178	541,912
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-
·	========	========	========	=======================================	========	=========
TOTAL SURPLUS & DEFICIT	0	108,996	108,996	630,261	1017,178	386,917
	========	========	========	========	========	=========

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 701 - Healthy Child Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 40030 NTC Revenue	0	0	0	6.604	0	6.604	
40030 NTC Revenue TOTAL REVENUE	0	0	0	6,624 6,624-	0 0	<mark>6,624</mark> - 6,624	
EXPENSES	U	U	U	0,024-	U	0,024	
50215 Water Taxi	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	20	0	20-	
NET SURPLUS & DEFICIT	0	0	0	6,604-	0	6,604	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	6,604-	0	6,604	

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 702 - Brighter Futures

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	0	0	36,711	0	36,711-	
TOTAL REVENUE	0	0	0	36,711-	0	36,711	
NET SURPLUS & DEFICIT	0	0	0	36,711-	0	36,711	
	========	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	0	0	36,711-	0	36,711	
	========	========	========	========	========	========	

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#### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 703 - NN Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	0	0	27,573	0	27,573-	
TOTAL REVENUE	0	0	0	27,573-	0	27,573	
NET SURPLUS & DEFICIT	0	0	0	27,573-	0	27,573	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	27.573-	0	27.573	
TOTAL SURFLUS & DEFICIT	========			21,513-		27,573	

#### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 704 - Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	0	0	28,395	0	28,395-	
TOTAL REVENUE	0	0	0	28,395-	0	28,395	
NET SURPLUS & DEFICIT	0	0	0	28,395-	0	28,395	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	28,395-	0	28,395	

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#### Profit Loss By Department - January/2020

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 705 - Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	79,197	0	79,197-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	79.197	0	79.197-
TOTAL SORT LOS & DELTOIT	U	U	U	13,131	U	13,131-
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#### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 706 - Health Planning&Management

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 40030 NTC Revenue	0	0	0	23,199	0	23,199-	
TOTAL REVENUE	0	0	0	23,199-	0	23,199	
NET SURPLUS & DEFICIT	0	0	0	23,199-	0	23,199	
	========	========	========	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	23,199-	0	23,199	
				======		======	

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 707 - CHS O&M

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE		•	•	40.040	•	40.040	
40030 NTC Revenue	0	0	0	18,219	0	18,219-	
TOTAL REVENUE	0	0	0	18,219-	0	18,219	
NET SURPLUS & DEFICIT	0	Ü	0	18,219-	0	18,219	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	18,219-	0	18,219	
	=========	========	========	========	========	========	

Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 708 - Special Contracts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE	•	0	•	00.000	0	00.000	
40030 NTC Revenue TOTAL REVENUE	0	0	0	33,093	0	33,093-	
NET SURPLUS & DEFICIT	0	0 0	0	33,093- 33,093-	0	33,093 33,093	
NET SURFEUS & DEFICIT	========	========	=========	33,093-	========	33,093	
TOTAL SURPLUS & DEFICIT	0	0	0	33,093-	0	33,093	

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 709 - ISC Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	12,768	0	12,768-	
40030 NTC Revenue	0	0	0	75,000	0	75,000-	
TOTAL REVENUE	0	0	0	87,768-	0	87,768	
NET SURPLUS & DEFICIT	0	0	0	87,768-	0	87,768	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	87.768-	0	87.768	
		========	========	=========	========	=========	

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 710 - Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
60000 Wages	0	0	0	28,995	0	28,995-	
TOTAL EXPENSES	0	0	0	28,995	0	28,995-	
NET SURPLUS & DEFICIT	0	0	0	28,995	0	28,995-	
97000 Prior Yr Surplus/Deficit	0	0	0	7,030	0	7,030-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	36,025	0	36,025-	
	=========	========	========	=======================================	========	============	

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 711 - Drinking Water Safety Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	0	0	4,110	0	4,110-	
TOTAL REVENUE	0	0	0	4,110-	0	4,110	
NET SURPLUS & DEFICIT	0	0	0	4,110-	0	4,110	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	4,110-	0	4,110	
	=========	========	========	========	========	========	

## Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 712 - Child Welfare

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	0	0	26,250	0	26,250-	
TOTAL REVENUE	0	0	0	26,250-	0	26,250	
NET SURPLUS & DEFICIT	0	0	0	26,250-	0	26,250	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	26,250-	0	26,250	

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 715 - Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	90	0	90-
50045 Contracted Services	0	0	0	650	0	650-
50120 Materials and Supplies	0	0	0	86	0	86-
50195 Travel - Staff	0	0	0	469	0	469-
50215 Water Taxi	0	0	0	340	0	340-
60000 Wages	0	0	0	52,225	0	52,225-
TOTAL EXPENSES	0	0	0	53,860	0	53,860-
NET SURPLUS & DEFICIT	0	0	0	53,860	0	53,860-
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	160,703	0	160,703-
	========	========	========	=========	========	========

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 720 - Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	248	0	248-
TOTAL REVENUE	0	0	0	248-	0	248
EXPENSES						
50002 Accommodation	0	0	0	114	0	114-
60000 Wages	0	0	0	26,690	0	26,690-
TOTAL EXPENSES	0	0	0	26,804	0	26,804-
NET SURPLUS & DEFICIT	0	0	0	26,556	0	26,556-
97000 Prior Yr Surplus/Deficit	0	0	0	1,687	0	1,687-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	28,243	0	28,243-

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 730 - Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50030 Catering	0	0	0	135	0	135-	
50045 Contracted Services	Ö	0	Ő	400	Ö	400-	
TOTAL EXPENSES	0	0	0	535	0	535-	
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0	0	0	535 25.139	0	535- 25.139-	
57000 Thorri Garpiao/Bonok	========	========	========	=========	========	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	25.674	0	25,674-	
TOTAL SORT LOS & DEFICIT	=========	========	========	25,074	========	25,074-	

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 735 - Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES			<u> </u>	<u> </u>	<u> </u>	<u> </u>	
EXPENSES							
50120 Materials and Supplies	0	0	0	0	1,000	1,000	
50195 Travel - Staff	0	0	0	0	179	179	
50215 Water Taxi	0	0	0	0	120	120	
TOTAL EXPENSES	0	0	0	0	1,299	1,299	
NET SURPLUS & DEFICIT	0	0	0	0	1,299	1,299	
97000 Prior Yr Surplus/Deficit	0	0	0	38,733	0	38,733-	
·	========	=======	=======	=======================================	=======	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	38,733	1,299	37,434-	
	=========	========	========	========	========	========	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 740 - Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							,
EXPENSES 60000 Wages	0	0	0	33,640	0	33,640-	
TOTAL EXPENSES	0	0	0	33,640	0	33,640-	
NET SURPLUS & DEFICIT	0	0	0	33,640	0	33,640-	
97000 Prior Yr Surplus/Deficit	0	0	0	72,798	0	72,798-	
	========	=========	=========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	106,437	0	106,437-	
	=========	=========	========			=========	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 745 - Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	819	0	819-	
TOTAL REVENUE	0	0	0	819-	0	819	
NET SURPLUS & DEFICIT	0	0	0	819-	0	819	
97000 Prior Yr Surplus/Deficit	0	0	0	27,244-	0	27,244	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	28,063-	0	28,063	
	========	=========	========	========	=========	========	

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Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 750 - Community Consultative Group

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	500	0	500-	'
	========	========	========	========	========	========	
		_			_		
TOTAL SURPLUS & DEFICIT	0	0	0	500	0	500-	
	========	========	========	========	========	========	

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### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 755 - Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	3,266	0	3,266-	
50195 Travel - Staff	0	0	0	615	0	615-	
50215 Water Taxi	0	0	0	80	0	80-	
TOTAL EXPENSES	0	0	0	3,961	0	3,961-	
NET SURPLUS & DEFICIT	0	0	0	3,961	0	3,961-	
97000 Prior Yr Surplus/Deficit	0	0	0	29,060	0	29,060-	
·	========	========	========	=======================================	=======================================	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	33,020	0	33,020-	
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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 760 - Ambulance

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	548,216-	0	548,216	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	548,216-	0	548,216	
					========	========	

### Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock Report ID: Company 0015, Report (03) Department: 765 - Retreat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50165 Repairs and Maintenance	0	0	0	15,297	0	15,297-	
TOTAL EXPENSES	0	0	0	15,297	0	15,297-	
NET SURPLUS & DEFICIT	0	0	0	15,297	0	15,297-	
97000 Prior Yr Surplus/Deficit	0	0	0	30,869	0	30,869-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	46,166	0	46,166-	
	=========	========	========	=========	========	=========	

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 770 - Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	620	0	620-
TOTAL REVENUE	0	0	0	620-	0	620
EXPENSES						
50195 Travel - Staff	0	0	0	325-	0	325
TOTAL EXPENSES	0	0	0	325-	0	325
NET SURPLUS & DEFICIT	0	0	0	945-	0	945
97000 Prior Yr Surplus/Deficit	0	0	0	503,606	0	503,606-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	502,661	0	502,661-
	=========	========	========	========	========	========

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 775 - Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50195 Travel - Staff	0	0	0	770	0	770-	
50215 Water Taxi	0	0	0	120	0	120-	
60000 Wages	0	0	0	22,950	0	22,950-	
TOTAL EXPENSES	0	0	0	23,840	0	23,840-	
NET SURPLUS & DEFICIT	0	0	0	23,840	0	23,840-	
97000 Prior Yr Surplus/Deficit	0	0	0	67,996	0	67,996-	
	========	=======	=======	===========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	91,836	0	91,836-	
	=========	=========	========	========	=========	=========	

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 780 - Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50045 Contracted Services	0	0	0	1.441	0	1,441-	
50120 Materials and Supplies	0	Ö	Ő	500	Ő	500-	
50195 Travel - Staff	0	0	0	163	0	163-	
TOTAL EXPENSES	0	0	0	2,104	0	2,104-	
NET SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-	
TOTAL SURPLUS & DEFICIT	0	0	0	2,104	0	2,104-	
	=========	========	========	========	========	========	

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 781 - Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	25,000	0	25,000-	
TOTAL REVENUE	0	0	0	25,000-	0	25,000	
EXPENSES							
50030 Catering	0	0	0	36	0	36-	
50045 Contracted Services	0	0	0	52,736	0	52,736-	
50120 Materials and Supplies	0	0	0	2,592	0	2,592-	
50195 Travel - Staff	0	0	0	2,175	0	2,175-	
50215 Water Taxi	0	0	0	300	0	300-	
TOTAL EXPENSES	0	0	0	57,839	0	57,839-	
NET SURPLUS & DEFICIT	0	0	0	32,839	0	32,839-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	32,839	0	32,839-	
	=========	========	========	========	========	========	

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 782 - Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							,
REVENUE	•	•		4000 000		4000.000	
45035 Other Income	0	0	0	1000,000	0	1000,000-	
TOTAL REVENUE	0	0	0	1000,000-	0	1000,000	
EXPENSES							
50115 Legal Fees	0	0	0	66,656	0	66,656-	
TOTAL EXPENSES	0	0	0	66,656	0	66,656-	
NET SURPLUS & DEFICIT	0	0	0	933,344-	0	933,344	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	933.344-	0	933,344	
TOTAL COM ECO & DELICIT	========	========	========	==========	========	=========	

Profit Loss By Department - January/2020

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 783 - Haaha Inuu-Homecoming

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
0	0	0	10,000	0	10,000-	
0	0	0	10,000-	0	10,000	
0	0	0	10,000-	0	10,000	
========	========	========	========	========	========	
0	0	0	40.000	0	40.000	
0	0	0	-,	0	,	
	This Yr  0 0 0	This Yr This Mth  0 0 0 0 0 0 0 0 0 ===================	This Yr This Mth This Mth  0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr  0 0 0 0 10,000 0 0 0 10,000- 0 0 0 10,000 0 0 0 10,000-	This Yr This Mth This Mth This Yr Total Yr  0 0 0 0 10,000 0 0 0 10,000 0 0 0 10,000 0	This Yr This Mth This Mth This Yr Total Yr Budget  0 0 0 0 10,000 0 10,000- 0 0 0 10,000- 0 0 0 10,000- 0 0 0 10,000- 0 0 0 10,000- 0 0 10,000- 0 10,000-

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 785 - Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	138	0	138-	
50045 Contracted Services	0	0	0	400	0	400-	
50125 Meals & Entertainment	0	0	0	87	0	87-	
50136 Mileage	0	0	0	40	0	40-	
50195 Travel - Staff	0	0	0	281	0	281-	
TOTAL EXPENSES	0	0	0	946	0	946-	
NET SURPLUS & DEFICIT	0	0	0	946	0	946-	
	========	=======================================	=======================================	========		========	
TOTAL SURPLUS & DEFICIT	0	0	0	946	0	946-	
	========	========	========	========	========	========	

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 786 - Young Women's Warrior

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	6,875	0	6,875-	
50120 Materials and Supplies	0	0	0	367	0	367-	
50195 Travel - Staff	0	0	0	168	0	168-	
50215 Water Taxi	0	0	0	500	0	500-	
TOTAL EXPENSES	0	0	0	7,910	0	7,910-	
NET SURPLUS & DEFICIT	0	0	0	7,910	0	7,910-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	7,910	0	7,910-	

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 787 - Giving Voices

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
<b>EXPENSES</b> 50120 Materials and Supplies	0	0	0	500	0	500-	
50125 Meals & Entertainment	0	0	0	4,828	0	4,828-	
50195 Travel - Staff	0	0	0	1,575	0	1,575-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	6,903 6,903	0	6,903- 6,903-	
NET GOIN EGG & BETTOTT	========	========	========	========	========	========	
TOTAL OURDLUG & DEFICIT	0	0	0	0.000	•	0.000	
TOTAL SURPLUS & DEFICIT	0	0	0	6,903	0	6,903-	

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### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 788 - Physician Engagement 14792-1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services	0	0	0	507	0	507-	
TOTAL EXPENSES	0	0	0	507	0	507-	
NET SURPLUS & DEFICIT	0	0	0	507	0	507-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	507	0	507-	
	========	========	========	========	========	=========	

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# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 800 - Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						, , ,	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	4,650	0	4,650-	
TOTAL REVENUE	0	0	0	4,650-	0	4,650	
EXPENSES						•	
50002 Accommodation	0	0	0	496	0	496-	
50030 Catering	0	0	0	2,095	0	2,095-	
50045 Contracted Services	0	0	0	163	0	163-	
50155 Reimburseable Expenses	0	0	0	969	0	969-	
50215 Water Taxi	0	0	0	2,070	0	2,070-	
50216 Land Taxi	0	0	0	30	0	30-	
TOTAL EXPENSES	0	0	0	5,822	0	5,822-	
NET SURPLUS & DEFICIT	0	0	0	1,172	0	1,172-	
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	36,368	0	36,368-	
	=========	========	========	========	=========	=========	

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 805 - Taaqwiihak

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	129,414	0	129,414-
TOTAL REVENUE	0	0	0	129,414-	0	129,414
EXPENSES						
50195 Travel - Staff	0	0	0	580	0	580-
50215 Water Taxi	0	0	0	80-	0	80
TOTAL EXPENSES	0	0	0	500	0	500-
NET SURPLUS & DEFICIT	0	0	0	128,914-	0	128,914
97000 Prior Yr Surplus/Deficit	0	0	0	372,553-	0	372,553
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	501,467-	0	501,467
	========	========	========	========	========	========

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Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 810 - Elders Multiplex

Profit Loss By Department - January/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1400,000	0	1400,000-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1400,000	0	1400,000-
	=========	========	========	========	========	========

# Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 815 - Matromonial Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50195 Travel - Staff	0	0	0	901-	0	901	
TOTAL EXPENSES	0	0	0	901-	0	901	
NET SURPLUS & DEFICIT	0	0	0	901-	0	901	
	========	========	========	========	========	========	
	_	_	_		_		
TOTAL SURPLUS & DEFICIT	0	0	0	901-	0	901	

### Profit Loss By Department - January/2020

Period Ending: January/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 900 - Patuuk-Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	6,796	0	6,796-
TOTAL REVENUE	0	0	0	6,796-	0	6,796
EXPENSES						
50025 Bank Charges and Interest	0	0	0	43	0	43-
50040 Consulting Fees	0	0	0	8,286	0	8,286-
TOTAL EXPENSES	0	0	0	8,329	0	8,329-
NET SURPLUS & DEFICIT	0	0	0	1,533	0	1,533-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1,533	0	1,533-
	=========	========	========	========		========