

Report Type: Grouped PC/Depts - 000 100 101 102 105 106 107 110 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 175 180 185 190 191 192 (more)...  
 Period Ending: January/2020  
 Operator: rob bullock  
 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000 DISC/INAC Revenue	0	0	16,699,927	0	16,699,927	19,077,400	2,377,473
40015 FNESC Revenue	0	0	2,000-	0	2,000-	0	2,000
40020 FNHA Revenue	0	0	34,178	0	34,178	0	34,178-
40025 Province of BC Revenue	0	0	14,266	0	14,266	0	14,266-
40030 NTC Revenue	0	0	1,744,407	0	1,744,407	840,000	904,407-
45005 Cost Recoveries	0	0	52,500	0	52,500	0	52,500-
45006 ISC recoveries	0	0	8,381-	0	8,381-	0	8,381
45010 Interest Income	0	0	29,295	0	29,295	0	29,295-
45020 Rental Income	0	0	18,500	0	18,500	0	18,500-
45035 Other Income	0	0	1,551,691	0	1,551,691	139,226	1,412,465-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>20,134,383-</b>	<b>0</b>	<b>20,134,383-</b>	<b>20,056,626-</b>	<b>77,757</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	45,730	165,969	363	166,332	299,340	133,007
50002 Accommodation	82	57,207	534,726	99,111	633,837	486,081	147,756-
50005 Accounting and Audit Fees	0	0	0	0	0	49,613	49,613
50010 Advertising	0	0	21,475	0	21,475	0	21,475-
50020 Bad Debt	0	28-	1,331	0	1,331	66-	1,397-
50025 Bank Charges and Interest	0	5,931	45,093	0	45,093	78,561	33,468
50030 Catering	0	1,953	68,275	121	68,396	72,588	4,192
50035 Community Support	0	0	550	0	550	0	550-
50040 Consulting Fees	0	2,605	278,776	0	278,776	248,735	30,041-
50045 Contracted Services	0	20,709	8,278,479	1,900	8,280,379	809,600	7,470,780-
50050 Cultural Expense	0	0	1,350	0	1,350	250	1,100-
50055 Equipment Purchases	0	0	49,246	90	49,336	36,578	12,758-
50060 Equipment Rentals and Leases	0	0	11,738-	0	11,738-	19,664	31,402
50065 Fees and Dues	0	0	926	0	926	0	926-
50070 Food Fish	0	561	1,109-	0	1,109-	8,524	9,633
50075 Freight	0	20	5,245	0	5,245	20,439	15,194
50080 Fuel	0	2,681	22,694	9,035	31,729	54,957	23,228
50085 Funeral Expenses	0	0	12,897	0	12,897	5,434	7,463-
50090 Gifts and Donations	500	250	28,367	0	28,367	22,943	5,424-
50095 Honoraria	0	1,650	63,805	0	63,805	45,700	18,105-
50100 Insurance Expense	0	16,486	81,992	0	81,992	148,302	66,310
50110 IT and Computer Expense	0	0	1,913	0	1,913	39,726	37,813
50112 Joint Standing Project	0	11,380	87,740	0	87,740	309,938	222,198
50113 Chimahnah Program	0	64,261	130,684	0	130,684	328,794	198,110
50114 Uustukyuu Program	0	0	3,960	0	3,960	0	3,960-
50115 Legal Fees	0	0	70,822	0	70,822	9,858-	80,680-
50120 Materials and Supplies	7	12,026	181,025	22,127	203,152	180,713	22,439-
50125 Meals & Entertainment	588	27,143	232,098	0	232,098	268,276	36,178
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	126	11,344	104,368	0	104,368	128,409	24,041
50140 Miscellaneous	0	0	16,717	42	16,759	62,121	45,362
50145 Patient Travel	0	112-	3,019-	0	3,019-	701-	2,318
50150 Property Taxes	0	0	1,345	0	1,345	1,002	343-
50155 Reimbursable Expenses	0	164	18,582	0	18,582	9,821	8,761-
50160 Rent Expense	0	482	626	0	626	51,484	50,858

NOTICE: Committed Funds represent full month of fiscal year.

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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50165 Repairs and Maintenance	0	23,957	48,321	0	48,321	100,255	51,934
50168 Water taxi-2	0	40,795	66,325	22,275	88,600	384,670	296,070
50185 Telephone	0	4,655	55,779	0	55,779	14,948	40,831-
50190 Training	0	0	3,680	0	3,680	10,090	6,410
50195 Travel - Staff	0	36,952	242,859	20,886	263,745	420,848	157,104
50200 Travel - Council	1,316	2,816	75,935	2,198	78,133	42,345	35,788-
50210 Utilities	0	13,950	45,000	0	45,000	140,737	95,737
50215 Water Taxi	20	25,525	531,686	1,196	532,882	401,714	131,168-
50216 Land Taxi	0	30	574	0	574	60	514-
50220 Specific Claims Tribunal	0	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	20	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	12,615-	0	90,782-	0	90,782-	0	90,782
60000 Wages	0	188,948	2,474,974	0	2,474,974	2,234,121	240,853-
60005 Wages - EI	0	3,727	40,668	0	40,668	47,113	6,444
60010 Wages - CPP	0	91	2,524	0	2,524	1,392	1,132-
60015 Wages - WCB	0	2,350	25,329	0	25,329	30,800	5,470
60020 Wages - Pension	0	7,382	76,334	0	76,334	83,021	6,686
70005 Capital Purchases - Boats	0	0	0	0	0	18,280	18,280
80000 Social Development - Ntnl Child Ben	0	0	82,207	29,077	111,285	25,777	85,508-
80005 Social Development - Basic	50,906	0	473,296	0	473,296	237,972	235,324-
80010 Social Development - Rent Expense	8,510	0	95,002	0	95,002	4,338	90,664-
80015 Social Development - Utilities	3,782	0	68,126	0	68,126	2,836	65,290-
80020 Social Development - Other Expenses	328	0	25,141	4,374	29,515	4,387	25,128-
<b>TOTAL EXPENSES</b>	53,551	633,620	14,838,211	212,796	15,051,007	7,984,852	7,066,155-
<b>NET SURPLUS &amp; DEFICIT</b>	53,551	633,620	5,296,172-	212,796	5,083,377-	12,071,774-	6,988,398-
97000 Prior Yr Surplus/Deficit	0	0	2,700,645	0	2,700,645	0	2,700,645-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	53,551	633,620	2,595,527-	212,796	2,382,732-	12,071,774-	9,689,042-

NOTICE: Committed Funds represent full month of fiscal year.