Profit Loss By Department - February/2020

Period Ending: February/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 - EI	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 - February/2020

Period Ending: February/2020

Operator: rob bullock

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

		Month	Budget	Variance	YTD This Va	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	20,125	0	20,125-
45035	Other Income	0	0	0	309,877	139,226	170,651-
TOTAL RI	EVENUE	0	0	0	1116,723-	557,906-	558,817
EXPENSE	S				•	•	,
50000		2,604	5,591	2,987	79,101	135,479	56,378
50002	Accommodation	_,;;;	111	111	22,183	20,789	1,394-
50005	Accounting and Audit Fees	0	0	0	0	49,613	49,613
50020	Bad Debt	0	0	0	1,331	75,015	1,331-
50025	Bank Charges and Interest	0	Ő	0	41,994	72,854	30,860
50030	Caterina	0	36	36	6,357	9,643	3,286
50040	Consulting Fees	ŏ	1,800	1,800	170,349	246,303	75,954
50045	Contracted Services	0	1,517	1,517	62,971	17,975	44,996-
50055	Equipment Purchases	0	154-	154-	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
50075	Fuel	0	0	0	3,300-	10,746	10,095
		0					922-
50085	Funeral Expenses	-	0	0	1,762	840	
50100	Insurance Expense	0	0	0	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	560	687	127	11,452	35,492	24,040
50125	Meals & Entertainment	0	0	0	8,634	746	7,888-
50136	Mileage	0	0	0	4,979	1,011	3,968-
50140	Miscellaneous	0	0	0	9,707	48,669-	58,376-
50150	Property Taxes	0	218	218	1,002	218	784-
50155	Reimburseable Expenses	0	0	0	26,452-	4,935	31,387
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	0	0	19,860	7,218	12,642-
50195	Travel - Staff	0	3,492	3,492	38,389	80,168	41,779
50200	Travel - Council	0	0	0	1,318	0	1,318-
50210	Utilities	0	0	0	34,721	95,461	60,740
50215	Water Taxi	0	615	615	9,596	22,235	12,639
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	11,728-	0	11,728	107,287-	0	107,287
60000	Wages	0	80,736	80,736	1021,422	505,172	516,250-
60005	Wages - El	0	752	752	6,625	9,068	2.443
60015	Wages - WCB	ŏ	474	474	4,049	6,362	2,313
60020	Wages - Pension	0	2,247	2,247	19,293	25,136	5,843
70010	Capital Purchases - Comp&Office Equip	1,027	0	1,027-	1,027	0	1,027-
80000	Social Development - Ntnl Child Ben	0	Ő	0	85,803	0	85,803-
55000	Coolai Dovolopinoni Milli Offila Doff	O .	J	0	00,000	J	55,005

Date: Feb 3/2020 19:27:55 **AHOUSAHT** Report ID: GLSTMTENG

Page: 3

Profit Loss By Department - February/2020

Period Ending: February/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	
80020 Social Development - Other Expenses	0	0	0	9,302	0	9,302-	
TOTAL EXPENSES	7,536-	98,122	105,658	1624,091	1522,852	101,239-	
NET SURPLUS & DEFICIT	7,536-	98,122	105,658	507,368	964,946	457,578	
97000 Prior Yr Surplus/Deficit	0	0	0	15069,089-	0	15069,089	
	========	=======	========	=======================================	========	========	
TOTAL SURPLUS & DEFICIT	7,536-	98,122	105,658	14561,721-	964,946	15526,667	
	=========	========	========	========	=========	=========	

Date: Feb 3/2020 19:27:55 **AHOUSAHT** Report ID: GLSTMTENG

Page: 4

Profit Loss By Department - February/2020

Period Ending: February/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 - February/2020

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG

Page: 5

Period Ending: February/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 - February/2020

Period Ending: February/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	360	0	360-	3,061	0	3,061-	
50115 Legal Fees	0	0	0	0	28,782-	28,782-	
TOTAL EXPENSES	360	0	360-	5,941	6,600	659	
NET SURPLUS & DEFICIT	360	0	360-	5,941	6,600	659	
97000 Prior Yr Surplus/Deficit	0	0	0	63,855	0	63,855-	
·	========	========	========	=======================================	========	=======================================	
TOTAL SURPLUS & DEFICIT	360	0	360-	69,796	6,600	63,196-	
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Date: Feb 3/2020 19:27:55 **AHOUSAHT** Report ID: GLSTMTENG

Page: 7

Profit Loss By Department - February/2020

Period Ending: February/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	8,104 8.104	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 - February/2020

Period Ending: February/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	4,011	0	4,011-	35,008	0	35,008-	
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	4,011	0	4,011-	32,285	30,000	2,285-	
NET SURPLUS & DEFICIT	4,011	0	4,011-	32,285	30,000	2,285-	
	========	=======	=======	=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	4,011	0	4,011-	32,285	30,000	2,285-	
	========	========	=========	========	=========	========	

Profit Loss By Department - February/2020

Period Ending: February/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	0	0	814-	2,244	3,058	
50125 Meals & Entertainment	0	0	0	20	0	20-	
50160 Rent Expense	0	236	236	0	769	769	
50195 Travel - Staff	0	0	0	161	1,929	1,768	
50200 Travel - Council	0	0	0	205	0	205-	
50215 Water Taxi	0	0	0	20	20	0	
60000 Wages	0	0	0	0	10,043	10,043	
TOTAL EXPENSES	0	236	236	407-	15,505	15,912	
NET SURPLUS & DEFICIT	0	236	236	9,844-	7,111	16,955	
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	0	12,416-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	236	236	2,571	7,111	4,540	
	========	========		=========		========	

Profit Loss By Department - February/2020

Period Ending: February/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	1,177	1,177	0	4,354	4,354	
50215 Water Taxi	0	800	800	9,870	6,200	3,670-	
TOTAL EXPENSES	0	1,977	1,977	24,693	10,554	14,138-	
NET SURPLUS & DEFICIT	0	1,977	1,977	24,693	10,554	14,138-	
97000 Prior Yr Surplus/Deficit	0	0	0	32,957	0	32,957-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,977	1,977	57,649	10,554	47,095-	
	========	========	=========	=========	=========	========	

Profit Loss By Department - February/2020

Period Ending: February/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						
REVENUE						
	•	•	0	00.407	0	00.407
40000 DISC/INAC Revenue	0	0	0	29,167	0	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	Ô	1,062	1,062	989	1,662	673
50215 Water Taxi	0	1,002	1,002	80	520	440
	0	0	0			-
60000 Wages	0	0	0		79,764	79,764
TOTAL EXPENSES	0	1,062	1,062	1,144	94,542	93,398
NET SURPLUS & DEFICIT	0	1,062	1,062	28,023-	94,542	122,565
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
	========	========	========	========	========	========
TOTAL OURDLUG & DEFICIT	•	4 000	4 000	40.005	04.540	40.507
TOTAL SURPLUS & DEFICIT	0	1,062	1,062	46,005	94,542	48,537
	========	========	========	========	========	========

Profit Loss By Department - February/2020

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

	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	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	90	90	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	0	0	0	10,213	10,213
50130 Medical Supplies	0	0	0	0	11,533	11,533
50185 Telephone	0	514	514	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
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	604	604	16,936-	56,178	73,114
NET SURPLUS & DEFICIT	0	604	604	16,936-	56,178	73,114
97000 Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	604	604	37,840	56,178	18,338
TOTAL SURPLUS & DEFICIT	0	604 ======	604	37,840 ======	56,178 ======	18,338

Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG

Page: 13

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

	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 - February/2020

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG

Page: 14

Period Ending: February/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-
	=========	=========	=========	========	=========	=========

Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG

Page: 15

Period Ending: February/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	
	=========	=========		========	========	========	

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG **AHOUSAHT**

Page: 16

Profit Loss By Department - February/2020

Period Ending: February/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	
REVENUE & EXPENSES EXPENSES							
50000 Administration Fee Expense	0	0	0	225	0	225-	
TOTAL EXPENSES	0	0	0	225	0	225-	
NET SURPLUS & DEFICIT	0	0	0	225	0	225-	
97000 Prior Yr Surplus/Deficit	0	0	0	9,116	0	9,116-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	9,341	0	9,341-	

Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG

Page: 17

Period Ending: February/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	
	=========	========	========	========	========	========	

Profit Loss By Department - February/2020

Period Ending: February/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	7,996	0	7,996-	
50200 Travel - Council	0	0	0	193	0	193-	
TOTAL EXPENSES	0	0	0	8,189	0	8,189-	
NET SURPLUS & DEFICIT	0	0	0	8,189	0	8,189-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	8,189	0	8,189-	
	=========	========	========	========	========	========	

Profit Loss By Department - February/2020

Period Ending: February/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	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	1,050	0	1,050-	
50002 Accommodation	0	0	0	5,348	9,136	3,788	
50030 Catering	0	0	0	35	0	35-	
50035 Community Support	0	0	0	550	0	550-	
50075 Freight	0	0	0	40	0	40-	
50080 Fuel	0	0	0	0	250	250	
50085 Funeral Expenses	0	0	0	3,215	0	3,215-	
50090 Gifts and Donations	0	100	100	10,856	11,823	966	
50120 Materials and Supplies	0	0	0	1,134	1,559	425	
50195 Travel - Staff	0	0	0	0	1,355	1,355	
50215 Water Taxi	0	335	335	1,290	3,670	2,380	
TOTAL EXPENSES	0	435	435	23,519	27,793	4,274	
NET SURPLUS & DEFICIT	0	435	435	23,519	27,793	4,274	
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	435 ======	435	93,068 ======	27,793 ======	65,275-	

Profit Loss By Department - February/2020

Period Ending: February/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	0	0	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	1,650	1,275	375-	
50195 Travel - Staff	0	0	0	2,693	4,800	2,107	
50200 Travel - Council	0	0	0	13,658	5,664	7,995-	
50215 Water Taxi	0	20	20	2,603	1,265	1,338-	
TOTAL EXPENSES	0	170	170	20,206	13,818	6,387-	
NET SURPLUS & DEFICIT	0	170	170	20,206	13,818	6,387-	
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-	
	========	========	========		========	========	
TOTAL SURPLUS & DEFICIT	0	170	170	120,103	13,818	106,284-	
	=========	========	========	========	========	========	

Period Ending: February/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						<u> </u>	
EXPENSE								
50000	Administration Fee Expense	0	318	318	500	318	182-	
50002	Accommodation	4,297-	1,315	5,612	29,091	18,210	10,881-	
50030	Catering	0	1,315	1,315	18,713	6,957	11,755-	
50060	Equipment Rentals and Leases	0	12,865	12,865	0	12,865	12,865	
50085	Funeral Expenses	0	0	0	350	0	350-	
50090	Gifts and Donations	0	0	0	8,982	250	8,732-	
50095	Honoraria	0	750	750	67,707	45,700	22,007-	
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	420	420	760-	1,365	2,125	
50185	Telephone	0	0	0	1,316	1,579	263	
50195	Travel - Staff	2,298-	1,172	3,470	10,743	29,747	19,004	
50200	Travel - Council	0	1,932	1,932	53,425	32,808	20,618-	
50215	Water Taxi	0	590	590	4,170	8,669	4,499	
50216	Land Taxi	0	0	0	20	0	20-	
60000	Wages	0	9,936	9,936	109,956	142,294	32,338	
60005	Wages - El	0	330	330	2,644	3,593	949	
60015	Wages - WCB	0	208	208	1,881	2,675	794	
60020	Wages - Pension	0	1,133	1,133	12,535	13,419	883	
TOTAL EX		6,595-	32,283	38,878	322,139	322,924	784	
NET SUR	PLUS & DEFICIT	6,595-	32,283	38,878	322,139	322,924	784	
97000	Prior Yr Surplus/Deficit	0	0	0	476,597	0	476,597-	
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TOTAL SI	URPLUS & DEFICIT	6,595-	32,283	38,878	798,737	322,924	475,813-	

Profit Loss By Department - February/2020

Period Ending: February/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	138	138	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	1,065	290	775-
TOTAL EXPENSES	0	138	138	6,637	9,241	2,604
NET SURPLUS & DEFICIT	0	138	138	6,637	9,241	2,604
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
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TOTAL SURPLUS & DEFICIT	0	138	138	93,532	9,241	84,291-
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Profit Loss By Department - February/2020

Period Ending: February/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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	135,880	0	135,880-	
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Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG

Page: 24

Period Ending: February/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 165 - Fisheries Litigation

	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-
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TOTAL SURPLUS & DEFICIT	0	0	0	28.916	0	28,916-
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Profit Loss By Department - February/2020

Period Ending: February/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							
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	5,681	0	5,681-	
50215 Water Taxi	0	0	0	190	0	190-	
TOTAL EXPENSES	0	0	0	10,741	0	10,741-	
NET SURPLUS & DEFICIT	0	0	0	10,741	0	10,741-	
97000 Prior Yr Surplus/Deficit	0	0	0	10,019	0	10,019-	
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TOTAL SURPLUS & DEFICIT	0	0	0	20,760	0	20,760-	
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Profit Loss By Department - February/2020

Period Ending: February/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	6,824	6,824	766	7,074	6,307	
50002 Accommodation	0	0	0	248	0	248-	
50085 Funeral Expenses	0	450	450	7,570	1,534	6,036-	
50090 Gifts and Donations	0	0	0	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	0	0	2,300	6,685	4,385	
TOTAL EXPENSES	0	7,274	7,274	4,457	17,966	13,509	
NET SURPLUS & DEFICIT	0	7,274	7,274	4,457	17,966	13,509	
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-	
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TOTAL SURPLUS & DEFICIT	0	7,274	7,274	45,208	17,966	27,241-	
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Profit Loss By Department - February/2020

Period Ending: February/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 190 - Economic 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	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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	3049,768	121,753	2928,015-	
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Profit Loss By Department - February/2020

Period Ending: February/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	
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TOTAL SURPLUS & DEFICIT	0	0	0	44,028-	0	44,028	
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Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG

Page: 29

Period Ending: February/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	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
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Date: Feb 3/2020 19:27:55 **AHOUSAHT** Report ID: GLSTMTENG

Page: 30

Profit Loss By Department - February/2020

Period Ending: February/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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	3,957	0	3,957-	
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Profit Loss By Department - February/2020

Period Ending: February/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-	
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TOTAL CURRILIC & DEFICIT	0	0	0	0.40	0	0.40	
TOTAL SURPLUS & DEFICIT	0	0	0	640	0	640-	
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Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG **AHOUSAHT**

Page: 32

Profit Loss By Department - February/2020

Period Ending: February/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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	7,100	0	7,100-	
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Profit Loss By Department - February/2020

Period Ending: February/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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	1,167	0	1,167-	
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Profit Loss By Department - February/2020

Period Ending: February/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	750 750	0	750-	
NET SURPLUS & DEFICIT		U =========	U ========	750 ======	U =======	750- =======	
TOTAL SURPLUS & DEFICIT	0	0	0	750	0	750-	

Profit Loss By Department - February/2020

Period Ending: February/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	943	1,386	443	15,315	17,433	2,118	
50025 Bank Charges and Interest	0	0	0	905	2,681	1,776	
50040 Consulting Fees	0	0	0	7,800	0	7,800-	
50045 Contracted Services	0	721	721	1,571	721	850-	
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	2,213	2,213	30,863	12,210	18,653-	
TOTAL EXPENSES	943	4,320	3,377	63,376	42,485	20,891-	
NET SURPLUS & DEFICIT	943	4,320	3,377	63,369	42,485	20,884-	
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-	
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TOTAL SURPLUS & DEFICIT	943	4,320	3,377	1701,998	42,485	1659,513-	
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Profit Loss By Department - February/2020

Period Ending: February/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	0	11,755	11,755	54,715	192,344	137,629	
60005 Wages - El	0	306	306	5,068	4,523	545-	
60010 Wages - CPP	0	0	0	0	0	0	
60015 Wages - WCB	0	193	193	2,921	2,829	92-	
60020 Wages - Pension	0	0	0	7,804	102	7,702-	
TOTAL EXPENSES	0	12,255	12,255	70,509	199,799	129,290	
NET SURPLUS & DEFICIT	0	12,255	12,255	70,509	199,799	129,290	
97000 Prior Yr Surplus/Deficit	0	0	0	217,027	0	217,027-	
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TOTAL SURPLUS & DEFICIT	0	12,255	12,255	287,536	199,799	87,737-	

Profit Loss By Department - February/2020

Period Ending: February/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	2,490	2,490	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	2,520	2,520	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	14,085	5,075	9,010-	
60005 Wages - El	0	0	0	318	118	200-	
60015 Wages - WCB	0	0	0	156	73	84-	
TOTAL EXPENSES	0	5,010	5,010	19,559	13,477	6,082-	
NET SURPLUS & DEFICIT	0	5,010	5,010	14,559	13,477	1,082-	
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-	
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TOTAL SURPLUS & DEFICIT	0	5,010	5,010	28,037	13,477	14,559-	

Profit Loss By Department - February/2020

Period Ending: February/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	<u> </u>			<u> </u>			
EXPENSES							
50030 Catering	0	0	0	270	410	140	
50045 Contracted Services	0	0	0	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	571	571	572	2,661	2,089	
50215 Water Taxi	0	40	40	120	200	80	
60000 Wages	0	3,472	3,472	12,365	44,814	32,449	
60005 Wages - El	0	79	79	1,051	1,038	13-	
60015 Wages - WCB	0	50	50	562	642	80	
TOTAL EXPENSES	0	4,212	4,212	15,485	50,265	34,780	
NET SURPLUS & DEFICIT	0	4,212	4,212	15,485	50,265	34,780	
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-	
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TOTAL SURPLUS & DEFICIT	0	4,212	4,212	81,883	50,265	31,618-	
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Profit Loss By Department - February/2020

Period Ending: February/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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	12,700	68-	12,768-	
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Profit Loss By Department - February/2020

Period Ending: February/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						<u> </u>	
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	133	133	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	0	0	340	344	4	
50195 Travel - Staff	248	1,153	906	13,235	18,216	4,981	
50215 Water Taxi	0	160	160	895	1,750	855	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	248	1,446	1,198	15,374	21,795	6,421	
NET SURPLUS & DEFICIT	248	1,446	1,198	14,261	21,795	7,534	
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-	
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TOTAL SURPLUS & DEFICIT	248	1,446	1,198	68,192	21,795	46,396-	
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Profit Loss By Department - February/2020

Period Ending: February/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	47,842	152,771	104,929	
60005 Wages - El	0	279	279	3,130	3,514	383	
60010 Wages - CPP	0	0	0	911	0	911-	
60015 Wages - WCB	0	176	176	1,739	2,235	496	
60020 Wages - Pension	0	405	405	4,545	4,140	405-	
TOTAL EXPENSES	0	12,611	12,611	57,623	174,005	116,381	
NET SURPLUS & DEFICIT	0	12,611	12,611	57,623	174,005	116,381	
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-	
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TOTAL SURPLUS & DEFICIT	0	12,611	12,611	238,945	174,005	64,941-	

Profit Loss By Department - February/2020

Period Ending: February/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	3,718	8,238	4,520	
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	54,354	42,364	11,990-	
NET SURPLUS & DEFICIT	0	3,920	3,920	54,354	42,364	11,990-	
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	127,487	42,364	85,123-	
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Profit Loss By Department - February/2020

Period Ending: February/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	24,134	24,134	536,491	398,670	137,821-
50020 Bad Debt	0	0	0	0	66-	66-
50030 Catering	Ö	Ö	Ö	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	2,554	21,627	19,073	241,932	253,768	11,836
50136 Mileage	1,269	9,366	8,097	109,209	114,973	5,764
50145 Patient Travel	0	68-	68-	3.019-	701-	2,318
50168 Water taxi-2	0	45,525	45,525	65,725	384,670	318,945
50185 Telephone	0	0	0	953	0	953-
50195 Travel - Staff	0	4,567	4,567	85,766	76,027	9,739-
50215 Water Taxi	0	10,710	10,710	517,581	304,585	212,996-
50216 Land Taxi	0	0	0	20-	20-	0
60000 Wages	0	2,851	2,851	31,849	36,009	4,160
60005 Wages - EI	0	65	65	721	834	113
60015 Wages - WCB	0	41	41	391	514	124
60020 Wages - Pension	0	325	325	3,631	3,110	521-
TOTAL EXPENSES	3,823	119,143	115,320	1595,807	1573,137	22,670-
NET SURPLUS & DEFICIT	3,823	119,143	115,320	552,229	733,137	180,908
97000 Prior Yr Surplus/Deficit	0	0	0	1415,013	0	1415,013-
·	========	========	========	==========	========	=========
TOTAL SURPLUS & DEFICIT	3,823	119,143	115,320	1967,242	733,137	1234,105-
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Profit Loss By Department - February/2020

Period Ending: February/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	
50215 Water Taxi	0	0	0	1,169-	0	1,169	
TOTAL EXPENSES	0	0	0	1,277-	0	1,277	
NET SURPLUS & DEFICIT	0	0	0	1,277-	0	1,277	
	========	========	========	========	========	========	
TOTAL CURRILIE & DEFICIT	0	0	0	4 077	0	1 077	
TOTAL SURPLUS & DEFICIT	0	U	0	1,277-	U	1,277	
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Profit Loss By Department - February/2020

Period Ending: February/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	0	0	1,347	15,107	13,760	
50125 Meals & Entertainment	0	212	212	0	6,826	6,826	
50136 Mileage	0	61	61	0	7,111	7,111	
50195 Travel - Staff	0	185	185	6	5,082	5,076	
TOTAL EXPENSES	0	458	458	1,353	34,126	32,773	
NET SURPLUS & DEFICIT	0	458	458	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	458	458	132,725	34,126	98,599-	
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Profit Loss By Department - February/2020

Period Ending: February/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	900	0	900-	
50195 Travel - Staff	0	0	0	51,631	67,048	15,417	
50215 Water Taxi	0	0	0	890	2,490	1,600	
TOTAL EXPENSES	0	0	0	53,421	69,538	16,117	
NET SURPLUS & DEFICIT	0	0	0	53,421	69,538	16,117	
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-	
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TOTAL SURPLUS & DEFICIT	0	0	0	163,533	69,538	93,995-	
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Profit Loss By Department - February/2020

Period Ending: February/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	111	111	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	2,212	1,421	790-	
50215 Water Taxi	0	0	0	340	60	280-	
60000 Wages	0	4,181	4,181	6,702	48,856	42,153	
60005 Wages - El	0	184	184	381	1,780	1,399	
60015 Wages - WCB	0	116	116	230	1,102	872	
60020 Wages - Pension	0	395	395	1,409	4,637	3,228	
TOTAL EXPENSES	0	4,986	4,986	13,123	58,651	45,528	
NET SURPLUS & DEFICIT	0	4,986	4,986	13,123	58,651	45,528	
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-	
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TOTAL SURPLUS & DEFICIT	0	4,986	4,986	78,967	58,651	20,316-	

Profit Loss By Department - February/2020

Period Ending: February/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							
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	10,903	10,903	157,053	139,729	17,324-	
60005 Wages - EI	0	247	247	2,802	3,229	427	
60015 Wages - WCB	0	156	156	1,520	1,996	476	
60020 Wages - Pension	0	647	647	7,579	8,024	445	
TOTAL EXPENSES	0	11,953	11,953	168,848	153,190	15,658-	
NET SURPLUS & DEFICIT	0	11,953	11,953	167,040	153,190	13,850-	
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-	
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TOTAL SURPLUS & DEFICIT	0	11,953	11,953	267,573	153,190	114,383-	
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Page: 49

Profit Loss By Department - February/2020

Period Ending: February/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- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	251 ======	0	251-	

Profit Loss By Department - February/2020

Period Ending: February/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	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	27,389-	0	27,389	
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Profit Loss By Department - February/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
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	0	7,000	0	7,000-	
TOTAL REVENUE	0	0	0	13,000-	0	13,000	
EXPENSES							
50195 Travel - Staff	0	2,826	2,826	293-	4,102	4,395	
TOTAL EXPENSES	0	2,826	2,826	293-	4,102	4,395	
NET SURPLUS & DEFICIT	0	2,826	2,826	13,293-	4,102	17,395	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,826	2,826	13,293-	4.102	17,395	
TOTAL SURPLUS & DEFICIT							
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Profit Loss By Department - February/2020

Period Ending: February/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	1,550	1,550	350	2,590	2,240	
50216 Land Taxi	0	0	0	494	0	494-	
TOTAL EXPENSES	0	1,550	1,550	42,112	20,111	22,002-	
NET SURPLUS & DEFICIT	0	1,550	1,550	42,112	20,111	22,002-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,550	1,550	42,112 =======	20,111 ======	22,002-	

Profit Loss By Department - February/2020

Period Ending: February/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	0	0	0	8,827	0	8,827-	
TOTAL EXPENSES	0	0	0	8,827	262	8,565-	
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0	0	0	8,827 44,379	262 0	8,565- 44,379-	
37000 Thorri Garpius/Delicit	========	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	53,206	262	52,944-	
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Profit Loss By Department - February/2020

Period Ending: February/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 NET SURPLUS & DEFICIT	0	0	0	3,368 3,368	879 879	2,489- 2.489-	
11E1 0011 E00 & DEI 1011	========	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3,368	879	2.489-	
TOTAL GOTT LOG & DELIGIT	========	========	========	3,300 ========	========	2,400	

Page: 54

Profit Loss By Department - February/2020

Period Ending: February/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-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3,509	0	3,509-	

Page: 55

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Profit Loss By Department - February/2020

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

REVENUE & EXPENSES REVENUE REV
REVENUE & EXPENSES REVENUE 40000 DISC/INAC Revenue 0 0 0 0 1012,620 900,706 111,914 40030 NTC Revenue 0 0 0 0 24,649 0 24,649 TOTAL REVENUE 0 0 0 0 1037,269- 900,706- 136,563 EXPENSES 50000 Administration Fee Expense 943 1,386 443 15,315 19,021 3,706 50002 Accommodation 0 0 0 0 513 513 50025 Bank Charges and Interest 0 0 0 0 0 513 513 50025 Bank Charges and Interest 0 0 0 0 0 1,214 1,214 50040 Consulting Fees 0 0 0 0 7,800 0 7,800 50045 Contracted Services 0 721 721 1,571 8,837 7,266 50075 Freight 0 0 0 0 0 1,889 1,889 50110 IT and Computer Expense 0 0 0 0 0 3,841 3,841 50120 Materials and Supplies 0 0 0 0 0 7,777 7,770 50125 Meals & Entertainment 0 0 0 0 0 0 2,137 2,137
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 0 0 0 1037,269- 900,706- 136,563 EXPENSES 0 0 0 0 1037,269- 900,706- 136,563 EXPENSES 0 0 0 0 0 136,563 EXPENSES 0 0 0 0 0 136,563 EXPENSES 0 0 0 0 0 513 513 5663 EXPENSES 0 0 0 0 0 513 513 513 513 500 500 0 0 0 136,563 136 143 15,315 19,021 3,706 3,706 <td< td=""></td<>
40000 DISC/INAC Revenue 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 0 0 0 0 1037,269- 900,706- 136,563 EXPENSES 0 0 0 0 0 0 136,563 EXPENSES 0 0 0 0 0 0 513,563 EXPENSES 0 0 0 0 0 513,515 19,021 3,706 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 50045 Contracted Services 0 721
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 943 1,386 443 15,315 19,021 3,706 50002 Accommodation 0 0 0 0 0 513 513 50025 Bank Charges and Interest 0 0 0 0 0 438 438 50030 Catering 0 0 0 0 0 438 438 50030 Catering 0 0 0 0 0 1,214 1,214 50040 Consulting Fees 0 0 0 7,800 0 7,800 50045 Contracted Services 0 721 721 1,571 8,837 7,266 50075 Freight 0 0 0 0 0
40030 NTC Revenue 0 0 0 24,649 0 24,649 TOTAL REVENUE 0 0 0 1037,269- 900,706- 136,563 EXPENSES 943 1,386 443 15,315 19,021 3,706 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 0 438 438 50030 Catering 0 0 0 0 0 438 438 50040 Consulting Fees 0 0 0 7,800 0 7,800 50045 Contracted Services 0 721 721 1,571 8,837 7,266 50075 Freight 0 0 0 0 0 100 100 50090 Gifts and Donations
TOTAL REVENUE 0 0 1037,269- 900,706- 136,563 EXPENSES 50000 Administration Fee Expense 943 1,386 443 15,315 19,021 3,706 50002 Accommodation 0 0 0 0 513 513 50025 Bank Charges and Interest 0 0 0 0 438 438 50030 Catering 0 0 0 0 438 438 50030 Catering 0 0 0 0 1,214 1,214 50040 Consulting Fees 0 0 0 7,800 0 7,800 50045 Contracted Services 0 721 721 1,571 8,837 7,266 50075 Freight 0 0 0 0 0 1,889 1,889 50110 IT and Computer Expense 0 0 0 0 0 3,841 3,841 50120
EXPENSES 50000 Administration Fee Expense 943 1,386 443 15,315 19,021 3,706 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 0 7,800 0 7,800 50045 Contracted Services 0 721 721 1,571 8,837 7,266 50075 Freight 0 0 0 0 0 100 100 50090 Gifts and Donations 0 0 0 0 0 1,889 1,889 50110 IT and Computer Expense 0 0 0 0 3,841 3,841 50125 Meals & Entertainment 0 0 0 0 0 2,137 2,137
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 0 1,214 1,214 50040 Consulting Fees 0 0 0 0 7,800 0 7,800 50045 Contracted Services 0 721 721 1,571 8,837 7,266 50075 Freight 0 0 0 0 0 100 100 50090 Gifts and Donations 0 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 0 0 0 7,770 7,770 50125 Meals & Entertainment 0 0 0 0 2,137 2,137
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 0 1,214 1,214 50040 Consulting Fees 0 0 0 0 7,800 0 7,800 50045 Contracted Services 0 721 721 1,571 8,837 7,266 50075 Freight 0 0 0 0 0 100 100 50090 Gifts and Donations 0 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 0 0 0 7,770 7,770 50125 Meals & Entertainment 0 0 0 0 2,137 2,137
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 0 721 721 1,571 8,837 7,266 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 0 0 0 7,770 7,770 50125 Meals & Entertainment 0 0 0 0 2,137 2,137
50030 Catering 0 0 0 0 1,214 1,214 50040 Consulting Fees 0 0 0 7,800 0 7,800 50045 Contracted Services 0 721 721 1,571 8,837 7,266 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 0 0 0 7,770 7,770 50125 Meals & Entertainment 0 0 0 0 2,137 2,137
50040 Consulting Fees 0 0 0 7,800 0 7,800 50045 Contracted Services 0 721 721 1,571 8,837 7,266 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 0 0 0 7,770 7,770 50125 Meals & Entertainment 0 0 0 0 2,137 2,137
50045 Contracted Services 0 721 721 1,571 8,837 7,266 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 0 0 0 7,770 7,770 50125 Meals & Entertainment 0 0 0 0 2,137 2,137
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 0 0 0 7,770 7,770 50125 Meals & Entertainment 0 0 0 0 2,137 2,137
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 0 0 0 7,770 7,770 50125 Meals & Entertainment 0 0 0 0 2,137 2,137
50110 IT and Computer Expense 0 0 0 0 3,841 3,841 50120 Materials and Supplies 0 0 0 0 7,770 7,770 50125 Meals & Entertainment 0 0 0 0 2,137 2,137
50120 Materials and Supplies 0 0 0 7,770 7,770 50125 Meals & Entertainment 0 0 0 0 2,137 2,137
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 0 113,241 113,241
50185 Telephone 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 7,298 7,298 112,017 135,544 23,527
60005 Wages - El 0 213 213 2,593 3,297 704
60015 Wages - WCB 0 134 134 1,464 2,130 666
60020 Wages - Pension 0 832 832 9,278 8,470 808
80000 Social Development - Ntnl Child Ben 0 0 0 25,777 25,777
TOTAL EXPENSES 943 10,584 9,641 157,563 341,608 184,045
NET SURPLUS & DEFICIT 943 10,584 9,641 879,706 - 559,098 - 320,608
97000 Prior Yr Surplus/Deficit 0 0 0 415,844- 0 415,844
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TOTAL SURPLUS & DEFICIT 943 10,584 9,641 1295,550- 559,098- 736,452
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Profit Loss By Department - February/2020

Period Ending: February/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	45,270	0	45,270-	519,464	237,972	281,492-	
80010 Social Development - Rent Expense	5,420	0	5,420-	100,722	4,338	96,384-	
80015 Social Development - Utilities	3,428	0	3,428-	80,199	2,836	77,363-	
80020 Social Development - Other Expenses	0	0	0	5,792	525	5,267-	
TOTAL EXPENSES	54,118	0	54,118-	706,178	317,991	388,187-	
NET SURPLUS & DEFICIT	54,118	0	54,118-	623,641	244,576	379,065-	
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013	
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TOTAL SURPLUS & DEFICIT	54,118	0	54,118-	614,628	244,576	370,052-	
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Profit Loss By Department - February/2020

Period Ending: February/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	11,587	3,862	7,726-
TOTAL EXPENSES	0	0	0	17,659	6,921	10,738-
NET SURPLUS & DEFICIT	0	0	0	17,659	6,921	10,738-
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TOTAL SURPLUS & DEFICIT	0	0	0	17,659	6,921	10,738-
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Profit Loss By Department - February/2020

Period Ending: February/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 315 - Homemakers

	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	11,635	11,635	130,757	144,135	13,378	
60005 Wages - El	0	264	264	3,439	3,335	105-	
60015 Wages - WCB	0	166	166	1,867	2,063	196	
60020 Wages - Pension	0	344	344	3,850	3,685	165-	
TOTAL EXPENSES	0	12,409	12,409	139,914	153,681	13,768	
NET SURPLUS & DEFICIT	0	12,409	12,409	139,914	153,681	13,768	
97000 Prior Yr Surplus/Deficit	0	0	0	145,335	0	145,335-	
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TOTAL SURPLUS & DEFICIT	0	12,409	12,409	285,249	153,681	131,567-	
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Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG

Page: 60

Period Ending: February/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 - February/2020

Period Ending: February/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	16,702	0	16,702-	
45040 AFC Recovery	0	0	0	5,695	0	5,695-	
TOTAL REVENUE	0	0	0	347,842-	289,477-	58,365	
EXPENSES							
50000 Administration Fee Expense	0	0	0	17	0	17-	
50025 Bank Charges and Interest	0	6	6	220	727	507	
50045 Contracted Services	0	1,831	1,831	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	1,837	1,837	237	60,720	60,483	
NET SURPLUS & DEFICIT	0	1,837	1,837	347,605-	228,757-	118,848	
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-	
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TOTAL SURPLUS & DEFICIT	0	1,837	1,837	229,113	228,757-	457,870-	
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Profit Loss By Department - February/2020

Period Ending: February/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				<u> </u>			
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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Period Ending: February/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	0	0	125	335	210
50040 Consulting Fees	0	0	0	0	493	493
50045 Contracted Services	0	5,000	5,000	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	784	784	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	0	0	260	440	180
60000 Wages	0	0	0	0	628	628
60005 Wages - El	0	13	13	80	155	75
60015 Wages - WCB	0	8	8	50	98	48
TOTAL EXPENSES	0	5,805	5,805	74,041	330,725	256,684
NET SURPLUS & DEFICIT	0	5,805	5,805	13563,194-	330,725	13893,919
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
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TOTAL SURPLUS & DEFICIT	0	5,805	5,805	13641,047-	330,725	13971,772
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Profit Loss By Department - February/2020

Period Ending: February/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	1,794	0	1,794-	
60005 Wages - EI	0	0	0	40	0	40-	
60015 Wages - WCB	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	1,854	0	1,854-	
NET SURPLUS & DEFICIT	0	0	0	1,854	0	1,854-	
97000 Prior Yr Surplus/Deficit	0	0	0	54,518	0	54,518-	
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TOTAL SURPLUS & DEFICIT	0	0	0	56,371	0	56,371-	
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Profit Loss By Department - February/2020

Period Ending: February/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	
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TOTAL SURPLUS & DEFICIT	0	0	0	360,685-	0	360,685	
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Profit Loss By Department - February/2020

Period Ending: February/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							
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	
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TOTAL SURPLUS & DEFICIT	0	0	0	1131,230-	0	1131,230	

Profit Loss By Department - February/2020

Period Ending: February/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-	
50215 Water Taxi	0	0	0	175	0	175-	
60000 Wages	0	0	0	1,711	0	1,711-	
TOTAL EXPENSES	0	0	0	335,722	0	335,722-	
NET SURPLUS & DEFICIT	0	0	0	335,722	0	335,722-	
97000 Prior Yr Surplus/Deficit	0	0	0	1475,638-	0	1475,638	
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TOTAL SURPLUS & DEFICIT	0	0	0	1139,915-	0	1139,915	
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Profit Loss By Department - February/2020

Period Ending: February/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	,
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TOTAL SURPLUS & DEFICIT	0	0	0	11.685-	0	11,685	
101/12 00111 200 0 2211011	=========	========	========		========	=========	

Date: Feb 3/2020 19:27:55 **AHOUSAHT** Report ID: GLSTMTENG

Profit Loss By Department - February/2020

Period Ending: February/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-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,324	0	3,324-
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Page: 69

Profit Loss By Department - February/2020

Period Ending: February/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	7674,201	0	7674,201-	
50215 Water Taxi	0	0	0	350	0	350-	
60000 Wages	0	0	0	172,374	0	172,374-	
60005 Wages - El	0	0	0	3,151	0	3,151-	
60010 Wages - CPP	0	0	0	708	0	708-	
60015 Wages - WCB	0	0	0	1,544	0	1,544-	
TOTAL EXPENSES	0	0	0	7868,607	0	7868,607-	
NET SURPLUS & DEFICIT	0	0	0	7850,945	15678,797-	23529,742-	
	========	=======	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	7850,945	15678,797-	23529,742-	
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Profit Loss By Department - February/2020

Period Ending: February/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	8,545	0	8,545-	348,884	0	348,884-	
TOTAL EXPENSES	8,545	0	8,545-	349,645	0	349,645-	
NET SURPLUS & DEFICIT	8,545	0	8,545-	150,355-	1510,000-	1359,645-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	8,545	0	8,545-	150,355-	1510,000-	1359,645-	
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Period Ending: February/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 456 - BC Housing

Profit Loss By Department - February/2020

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

	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	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	942	1,642	700	
50155 Reimburseable Expenses	0	0	0	216	0	216-	
50165 Repairs and Maintenance	0	0	0	302	1,807	1,505	
60000 Wages	0	0	0	89,447	1,297	88,150-	
TOTAL EXPENSES	0	0	0	90,733	5,920	84,813-	
NET SURPLUS & DEFICIT	0	0	0	90,733	48,921-	139,654-	
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-	
	========	========	========	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	133,911	48,921-	182,832-	
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Profit Loss By Department - February/2020

Period Ending: February/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	
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Date: Feb 3/2020 19:27:55
Report ID: GLSTMTENG **AHOUSAHT**

Page: 75

Profit Loss By Department - February/2020

Period Ending: February/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	65,921	0	65,921-	
TOTAL EXPENSES	0	0	0	65,881	0	65,881-	
NET SURPLUS & DEFICIT	0	0	0	65,881	0	65,881-	
97000 Prior Yr Surplus/Deficit	0	0	0	176,622	0	176,622-	
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TOTAL SURPLUS & DEFICIT	0	0	0	242,503	0	242,503-	
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Profit Loss By Department - February/2020

Period Ending: February/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		•		2 244		0.044	
50045 Contracted Services 50055 Equipment Purchases	0	0	0 0	8,041 443	0	8,041- 443-	
50165 Repairs and Maintenance 50215 Water Taxi	0 0	0 0	0 0	0 340	8,969 0	8,969 340 -	
60000 Wages 60005 Wages - El	0	28,275 676	28,275 676	181,949 7,007	352,686 8,644	170,736 1,637	
60010 Wages - CPP 60015 Wages - WCB	0	125 426	125 426	1,205 4,158	1,392 5,502	1,344	
60020 Wages - Pension	0	373	373	4,190	4,063	128-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	29,876 29,876	29,876 29,876	207,334 207,334	381,255 381,255	173,921 173,921	
97000 Prior Yr Surplus/Deficit	0	0	0	467,806 ======	0	467,806- ======	
TOTAL SURPLUS & DEFICIT	0	29,876 ======	29,876	675,141 ======	381,255	293,886-	

Period Ending: February/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 520 - Other Buildings

Profit Loss By Department - February/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	443	0	443-	
TOTAL SURPLUS & DEFICIT	0	0	0	443	0	443-	
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Page: 78

Profit Loss By Department - February/2020

Period Ending: February/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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	424	0	424-	
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Profit Loss By Department - February/2020

Period Ending: February/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	1,360	0	1,360-	
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	57,485	0	57,485-	
NET SURPLUS & DEFICIT	0	0	0	57,485	0	57,485-	
97000 Prior Yr Surplus/Deficit	0	0	0	54,775	0	54,775-	
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TOTAL SURPLUS & DEFICIT	0	0	0	112,260	0	112,260-	
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Profit Loss By Department - February/2020

Period Ending: February/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						<u> </u>	
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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	26,150	0	26,150-	
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Profit Loss By Department - February/2020

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

	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	15,905	1,350	14,555-	
50055 Equipment Purchases	0	2,518	2,518	0	2,518	2,518	
50075 Freight	0	609	609	3,984	1,784	2,200-	
50080 Fuel	0	0	0	357	581	224	
50120 Materials and Supplies	0	1,031	1,031	7,657	4,411	3,246-	
50125 Meals & Entertainment	0	0	0	0	1,011	1,011	
50155 Reimburseable Expenses	0	0	0	308	0	308-	
50215 Water Taxi	0	0	0	320	150	170-	
60000 Wages	0	3,091	3,091	90,960	51,229	39,731-	
60005 Wages - El	0	68	68	2,882	1,031	1,851-	
60015 Wages - WCB	0	43	43	1,501	638	863-	
60020 Wages - Pension	0	343	343	5,269	3,923	1,346-	
TOTAL EXPENSES	0	7,703	7,703	129,294	69,709	59,585-	
NET SURPLUS & DEFICIT	0	7,703	7,703	1,235-	60,613-	59,378-	
97000 Prior Yr Surplus/Deficit	0 ======	0	0	319,382 ======	0	319,382- ======	
TOTAL SURPLUS & DEFICIT	0	7,703	7,703	318,147	60,613-	378,760-	

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Profit Loss By Department - February/2020

Period Ending: February/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-
	========	=========	=========	=========	=========	=========

Date: Feb 3/2020 19:27:55

Report ID: GLSTMTENG

Page: 82

Profit Loss By Department - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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 50045 Contracted Services	0	0 1,320	0 1,320	0 2,500	1,260 3,300	1,260 800	
50120 Materials and Supplies 50165 Repairs and Maintenance	0	0	0	0 0	7,151 2,925	7,151 2,925	
60000 Wages TOTAL EXPENSES	0	0 1,320	0 1,320	0	6,762 21,398	6,762	
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0	1,320	1,320	2,500 2,500 53,092	21,398 21,398 0	18,898 18,898 53 ,092-	
97000 Filor it Sulpius/Delicit	========	========	========	55,092	========	55,092-	
TOTAL SURPLUS & DEFICIT	0	1,320	1,320	55,592	21,398	34,194-	

Profit Loss By Department - February/2020

Period Ending: February/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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	3,266	0	3,266-
TOTAL REVENUE	0	0	0	3,266-	0	3,266
EXPENSES						
50045 Contracted Services	0	0	0	9,840-	35,362	45,202
50060 Equipment Rentals and Leases	0	5,200	5,200	0	5,200	5,200
TOTAL EXPENSES	0	5,200	5,200	9,840-	40,562	50,402
NET SURPLUS & DEFICIT	0	5,200	5,200	13,106-	40,562	53,668
97000 Prior Yr Surplus/Deficit	0	0	0	91,459	0	91,459-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	5,200	5,200	78,353	40,562	37,792-
	=========	========	========		========	========

Profit Loss By Department - February/2020

Period Ending: February/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-
	========	========	========	========	========	========

Page: 86

AHOUSAHT

Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG

Page: 87

Period Ending: February/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-	

Page: 88

Profit Loss By Department - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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	78	78	1,338	156	1,182-	
50080 Fuel	0	0	0	1,159	1,083	76-	
50120 Materials and Supplies	0	424	424	4,654	3,848	806-	
50125 Meals & Entertainment	0	0	0	0	926	926	
50195 Travel - Staff	0	0	0	0	20	20	
50215 Water Taxi	0	0	0	0	60	60	
TOTAL EXPENSES	0	502	502	8,258	6,348	1,909-	
NET SURPLUS & DEFICIT	0	502	502	8,258	6,348	1,909-	
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-	
	========	=======	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	502	502	54,245	6,348	47,897-	
	=======	========	=======================================	========	========	=======	

Page: 90

Profit Loss By Department - February/2020

Period Ending: February/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-	
	=========	=========	=========	========	========	========	

Profit Loss By Department - February/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	6,889	6,889	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	6,889	6,889	22,297	66,882	44,585	
NET SURPLUS & DEFICIT	0	6,889	6,889	22,297	66,882	44,585	
97000 Prior Yr Surplus/Deficit	0	0	0	125,356	0	125,356-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	6,889	6,889	147,653	66,882	80,771-	
	=========	========	========	========	========	========	

Profit Loss By Department - February/2020

Period Ending: February/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						<u> </u>	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	17,318	0	17,318-	
TOTAL REVENUE	0	0	0	17,318-	0	17,318	
EXPENSES	· ·	Ü	· ·	11,010	· ·	.,,010	
50045 Contracted Services	8,169	0	8,169-	43,849	13,819	30,030-	
50075 Freight	0	0	0	0	2,600	2,600	
50080 Fuel	0	0	0	83	0	83-	
50155 Reimburseable Expenses	0	140	140	212	352	140	
50215 Water Taxi	0	0	0	60	0	60-	
50216 Land Taxi	0	0	0	300	0	300-	
TOTAL EXPENSES	8,169	140	8,029-	44,504	16,771	27,733-	
NET SURPLUS & DEFICIT	8,169	140	8,029-	27,186	16,771	10,415-	
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	8,169	140	8,029-	23,397	16,771	6,626-	
TOTAL SOM LOS & DEFICIT	0,109	=========	0,029-	25,597	=======================================	0,020-	

Profit Loss By Department - February/2020

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

	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 5,075	0	5,075-	
NET SURPLUS & DEFICIT	0	Ö	Ö	5,075	Õ	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-	
	=========	========	========	========	========	=========	

Profit Loss By Department - February/2020

Period Ending: February/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							
50055 Equipment Purchases	379	0	379-	379	0	379-	
50165 Repairs and Maintenance	0	0	0	2,744	0	2,744-	
TOTAL EXPENSES	379	0	379-	3,123	0	3,123-	
NET SURPLUS & DEFICIT	379	0	379-	3,123	0	3,123-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	379	0	379-	3,123	0	3,123-	
	=========	========	========	========	========	========	

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Profit Loss By Department - February/2020

Period Ending: February/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 599 - Administration- O&M

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	162,547	0	162,547-
45010 Interest Income	0	0	0	2	0	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	943	1,386	443	15,315	16,883	1,568
50002 Accommodation	138	5,775	5,637	5,820	5,775	45-
50025 Bank Charges and Interest	0	0	0	394	458	64
50030 Catering	0	0	0	871	0	871-
50040 Consulting Fees	0	0	0	8,928	0	8,928-
50045 Contracted Services	5,792	721	5,071-	35,644	3,265	32,379-
50055 Equipment Purchases	0	0	0	1,020	0	1,020-
50060 Equipment Rentals and Leases	0	166	166	0	166	166
50075 Freight	0	0	0	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	3,272	3,272
50115 Legal Fees	0	0	0	452	246	206-
50120 Materials and Supplies	0	1,608	1,608	10,435	8,870	1,565-
50155 Reimburseable Expenses	611	0	611-	4,405	4,244	161-
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	930	930	2,352-	25,229	27,581
50185 Telephone	0	445	445	6,471	1,631	4,840-
50195 Travel - Staff	0	0	0	14,626	5,799	8,827-
50200 Travel - Council	0	0	0	418	0	418-
50210 Utilities 50215 Water Taxi	0	0 760	0 760	8,173 4,115	1,771 3,000	6,402- 1,115-
50216 Land Taxi	0	760	760 0	4,115	3,000 20	1,115-
TOTAL EXPENSES	7,484	11,791	4,307	117,760	84,155	33,605-
NET SURPLUS & DEFICIT	7,484 7,484	11,791	4,307 4,307	46,748-	84,155	130,903
97000 Prior Yr Surplus/Deficit	7,464 0	11,791	4,307	1319,947	64,133 0	1319,947-
97000 Filol 11 Sulpius/Delicit	========	=======	========	1319,947	========	1319,947-
TOTAL SURPLUS & DEFICIT	7,484	11,791	4,307	1273,199	84,155	1189,044-

AHOUSAHT

Profit Loss By Department - February/2020

Period Ending: February/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						31319 - 1	
REVENUE & EXPENSES							
40030 NTC Revenue	0	0	0	150.076	0	159,876-	
45010 Interest Income	0	0	0	159,876 19	0 0	159,676-	
45035 Other Income	0		0				
TOTAL REVENUE	0	0	0	21,840	0	21,840-	
EXPENSES	0	0	0	181,735-	0	181,735	
	0.42	1 206	440	10 451	12.042	E 600	
50000 Administration Fee Expense 50002 Accommodation	943 0	1,386 362	443 362	19,451 6,056	13,842 3,348	5,609- 2,708-	
50025 Bank Charges and Interest	0	0	0	244	3,346 310	66	
50030 Catering	0	0	0	1,260	0	1,260-	
	0	0	0	7,800		7,800-	
	0	721	-		0 9 5 21		
	0		721	27,346	8,521	18,825-	
50055 Equipment Purchases	0	0	0	3,199	30,693	27,494	
50060 Equipment Rentals and Leases	0	0	0	0	765 0.504	765 7.740	
50070 Food Fish	0	0	0	781	8,524	7,743	
50080 Fuel	0	2,491	2,491	24,262	21,354	2,908-	
50110 IT and Computer Expense 50120 Materials and Supplies	0	0	0	0 576	3,841	3,841	
50120 Materials and Supplies 50125 Meals & Entertainment	260	-	260-	415	5,487	4,911	
		0		498	1,718	1,303	
50136 Mileage	284	0	284-		1,024	526	
50165 Repairs and Maintenance	0	0	0	26,502	42,063	15,561	
50185 Telephone	0	0	0	4,566	1,186	3,380-	
50190 Training	0	0	0	1,500	179	1,321-	
50195 Travel - Staff	52	4,710	4,658	10,173	13,836	3,663	
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	0	1,128-	
60000 Wages	0	9,171	9,171	99,914	131,044	31,130	
60005 Wages - El	0	247	247	2,136	2,955	819	
60015 Wages - WCB	0	156	156	1,286	1,940	654	
60020 Wages - Pension	0	380	380	4,343	4,312	31-	
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280	
TOTAL EXPENSES	1,539	19,624	18,085	246,110	320,379	74,269	
NET SURPLUS & DEFICIT	1,539	19,624	18,085	64,375	320,379	256,004	
97000 Prior Yr Surplus/Deficit	0	0	0	566,432 =======	0	566,432-	
TOTAL CUIDDLUC & DEFICIT			40.005	620.000			
TOTAL SURPLUS & DEFICIT	1,539	19,624	18,085	630,808	320,379	310,429-	
	========	========	========	========	========	========	

Profit Loss By Department - February/2020

Period Ending: February/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	4 220	0	4 000
TOTAL SURPLUS & DEFICIT	U	0	0	1,230	U	1,230-
	========	========	========	========	========	========

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG **AHOUSAHT**

Profit Loss By Department - February/2020

Period Ending: February/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-	
	=========	=========	=========	=========	=========	=========	

Page: 98

AHOUSAHT

Profit Loss By Department - February/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	11113 11	TTIIS IVIUT	TTIIS IVIUT	11113 11	Total II	Duaget
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	4	0	4-
45035 Other Income	0	0	0	7,320	0	7,320-
TOTAL REVENUE	0	0	0	86,629-	0	86,629
EXPENSES						
50000 Administration Fee Expense	943	1,386	443	14,201	36,672	22,471
50002 Accommodation	0	111	111	114	8,541	8,427
50025 Bank Charges and Interest	0	0	0	1,437	1,093	344-
50030 Catering	50	2,425	2,375	36,241	52,674	16,433
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	3,710	5,245	1,535	88,174	86,467	1,707-
50075 Freight	0	0	0	835	180	655-
50080 Fuel	0	0	0	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	10,677	10,677	87,720	309,938	222,218
50113 Chimahnah Program	420	77,090	76,670	162,126	328,794	166,668
50114 Uustukyuu Program	5,322	0	5,322-	20,426	0	20,426-
50120 Materials and Supplies	814	4,214	3,400	76,294	61,595	14,699-
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	965	85	880-
50165 Repairs and Maintenance	0	0	0	310	20	290-
50185 Telephone	0	0	0	8,041	1,545	6,496-
50195 Travel - Staff	464	4,236	3,772	25,465	82,340	56,875
50210 Utilities	0	0	0	1,291	2,010	719
50215 Water Taxi	575	850	275	25,061	32,160	7,099
50216 Land Taxi	0	0	0	40	50	10
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	0	0	0	78,468	2,162	76,306-
80000 Social Development - Ntnl Child Ben	0	0	0	2,283	0	2,283-
TOTAL EXPENSES	12,298	106,234	93,936	644,590	1017,178	372,588
NET SURPLUS & DEFICIT	12,298	106,234	93,936	557,961	1017,178	459,217
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-
·	========	========	========	=========	========	=======================================
TOTAL SURPLUS & DEFICIT	12,298	106,234	93,936	712,957	1017,178	304,221
	========	========	========	========	========	========

Page: 100

Profit Loss By Department - February/2020

Period Ending: February/2020 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 701 - Healthy Child Development

Month Budget Variance YTD Budget Remaining This Yr This Mth This Mth This Yr Total Yr Budget **REVENUE & EXPENSES** REVENUE 40030 NTC Revenue 0 0 0 6,624 0 6,624-**TOTAL REVENUE** 0 0 6,624-0 6,624 0 **EXPENSES** 50215 Water Taxi 0 0 0 20 0 20-**TOTAL EXPENSES** 0 0 0 20 0 20-**NET SURPLUS & DEFICIT** 0 0 6,604-0 6,604 0 **TOTAL SURPLUS & DEFICIT** 0 0 0 6,604-0 6,604 ======== ========

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Period Ending: February/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	
	========	========	========	========	========	========	

Page: 102

Profit Loss By Department - February/2020

Period Ending: February/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	

Page: 103

Profit Loss By Department - February/2020

Period Ending: February/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	

AHOUSAHT

Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:55 Report ID: GLSTMTENG

Page: 104

Period Ending: February/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 CURRILIC & DEFICIT	0	0	0	70.407	0	70.407
TOTAL SURPLUS & DEFICIT	U	0	U	79,197	U	79,197-
	========	========	========	========	========	========

Page: 105

Profit Loss By Department - February/2020

Period Ending: February/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	

Profit Loss By Department - February/2020

Period Ending: February/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							
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	0	0	18,219-	0	18,219	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	18,219-	0	18,219	
	=========	=========	========	=========	=========	=========	

Page: 106

Page: 107

Period Ending: February/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							
40030 NTC Revenue	0	0	0	33,093	0	33,093-	
TOTAL REVENUE	0	0	0	33,093-	0	33,093	
NET SURPLUS & DEFICIT	0	0	0	33,093-	0	33,093	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	33,093-	0	33,093	
	=========						

Period Ending: February/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	

Report ID: GLSTMTENG Profit Loss By Department - February/2020 Page: 109

Date: Feb 3/2020 19:27:55

Period Ending: February/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	0	0	0	20.405	0	20.405	
60000 Wages TOTAL EXPENSES	0	0	0	32,495	0	32,495-	
NET SURPLUS & DEFICIT	0	0	0	32,495 32.495	0	32,495-	
97000 Prior Yr Surplus/Deficit	0	0	0	32,495 7,030	0	32,495- 7,030-	
97000 Phoi 11 Surpius/Delicit				7,030			
TOTAL SURPLUS & DEFICIT	0	0	0	39,525	0	39,525-	
	=========	=========	========	========	========	=========	

Date: Feb 3/2020 19:27:55 **AHOUSAHT** Report ID: GLSTMTENG

Page: 110

Profit Loss By Department - February/2020

Period Ending: February/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	

Date: Feb 3/2020 19:27:55 **AHOUSAHT** Report ID: GLSTMTENG

Page: 111

Profit Loss By Department - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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	735	0	735-	
50215 Water Taxi	0	0	0	400	0	400-	
60000 Wages	0	0	0	60,260	0	60,260-	
TOTAL EXPENSES	0	0	0	62,220	0	62,220-	
NET SURPLUS & DEFICIT	0	0	0	62,220	0	62,220-	
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	169,063	0	169,063-	
			========				

Profit Loss By Department - February/2020

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

Profit Loss By Department - February/2020

Period Ending: February/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	0	0	0	400	0	400-	
TOTAL EXPENSES	0	0	0	535	0	535-	
NET SURPLUS & DEFICIT	0	0	0	535	0	535-	
97000 Prior Yr Surplus/Deficit	0	0	0	25,139	0	25,139-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	25,674	0	25,674-	
	=========	=========	=========	=========	========	=========	

Profit Loss By Department - February/2020

Period Ending: February/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							
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 - February/2020

Period Ending: February/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	40,360	0	40,360-	
TOTAL EXPENSES	0	0	0	40,360	0	40,360-	
NET SURPLUS & DEFICIT	0	0	0	40,360	0	40,360-	
97000 Prior Yr Surplus/Deficit	0	0	0	72,798	0	72,798-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	113.157	0	113.157-	
TOTAL COM LOC & DELIGIT	========	========	========	=======================================	========	110,107	

Profit Loss By Department - February/2020

Period Ending: February/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	
	========		========	========	========	========	

AHOUSAHT

Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:56 Report ID: GLSTMTENG

Page: 118

Period Ending: February/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-	
	========	========	========	========	========	========	

Profit Loss By Department - February/2020

Period Ending: February/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	4,748	0	4,748-	
50195 Travel - Staff	0	0	0	615	0	615-	
50215 Water Taxi	0	0	0	100	0	100-	
TOTAL EXPENSES	0	0	0	5,463	0	5,463-	
NET SURPLUS & DEFICIT	0	0	0	5,463	0	5,463-	
97000 Prior Yr Surplus/Deficit	0	0	0	29,060	0	29,060-	
·	========	=======	=======	=======================================	=======	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	34,523	0	34,523-	
	========	=========	=========	========	=========	========	

AHOUSAHT

Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:56 Report ID: GLSTMTENG

Page: 120

Period Ending: February/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	
					========	========	

Date: Feb 3/2020 19:27:56 **AHOUSAHT** Report ID: GLSTMTENG

Page: 121

Profit Loss By Department - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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	26,481	0	26,481-	
TOTAL EXPENSES	0	0	0	27,371	0	27,371-	
NET SURPLUS & DEFICIT	0	0	0	27,371	0	27,371-	
97000 Prior Yr Surplus/Deficit	0	0	0	67,996	0	67,996-	
·	========	========	========	=======================================	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	95,367	0	95,367-	
	=========	========	========	========	========	========	

Profit Loss By Department - February/2020

Period Ending: February/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	0	0	500	0	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 - February/2020

Period Ending: February/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	55,579	0	55,579-	
50120 Materials and Supplies	0	0	0	2,438	0	2,438-	
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	60,529	0	60,529-	
NET SURPLUS & DEFICIT	0	0	0	35,529	0	35,529-	
	========		========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	35,529	0	35,529-	
	========	========	=========	========	========	========	

Profit Loss By Department - February/2020

Period Ending: February/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							
45035 Other Income	0	0	0	1000,000	0	1000,000-	
TOTAL REVENUE	0	0	0	1000,000-	0	1000,000	
EXPENSES							
50040 Consulting Fees	1,220	0	1,220-	1,220	0	1,220-	
50115 Legal Fees	0	0	0	66,656	0	66,656-	
TOTAL EXPENSES	1,220	0	1,220-	67,877	0	67,877-	
NET SURPLUS & DEFICIT	1,220	0	1,220-	932,123-	0	932,123	
	========	========	========	=======================================	=======	=======	
TOTAL SURPLUS & DEFICIT	1,220	0	1,220-	932,123-	0	932,123	
	=========	========	========	========	========	========	

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

Profit Loss By Department - February/2020

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 - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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 CURRILIES & REFIGIT	•	•	•	7.040	•	7.040	
TOTAL SURPLUS & DEFICIT	0	0	0	7,910	0	7,910-	
	=========	=========	========	=========	=========	=========	

Profit Loss By Department - February/2020

Period Ending: February/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							
EXPENSES 50120 Materials and Supplies	0	0	0	500	0	500-	
50125 Meals & Entertainment	0	0	0	4,828	0	4,828-	
50195 Travel - Staff TOTAL EXPENSES	0	0	0	1,575	0	1,575-	
NET SURPLUS & DEFICIT	0	0	0	6,903 6,903	0	6,903- 6,903-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	6,903	0	6,903-	
	=========	========	========	========	========	========	

Date: Feb 3/2020 19:27:56 **AHOUSAHT** Report ID: GLSTMTENG

Profit Loss By Department - February/2020

Period Ending: February/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-	
	========	========	========	========	========	=========	

Page: 131

Profit Loss By Department - February/2020

Period Ending: February/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-	
50040 Consulting Fees	6,608	0	6,608-	6,608	0	6,608-	
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	6,608	0	6,608-	12,431	0	12,431-	
NET SURPLUS & DEFICIT	6,608	0	6,608-	7,781	0	7,781-	
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	6,608	0	6,608-	42,977	0	42,977-	
	=========	========	========	=========	========	=========	

Profit Loss By Department - February/2020

Period Ending: February/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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Profit Loss By Department - February/2020

Date: Feb 3/2020 19:27:56 Report ID: GLSTMTENG

Page: 134

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

	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 CURRILIO & REFIGIT	0	0	0	4.400.000	0	4.400.000
TOTAL SURPLUS & DEFICIT	Ü	0	0	1400,000	0	1400,000-
	=========	========	========	========	========	========

Date: Feb 3/2020 19:27:56 **AHOUSAHT** Report ID: GLSTMTENG

Page: 135

Profit Loss By Department - February/2020

Period Ending: February/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 TOTAL EXPENSES	0	0	0	901- 901-	0	901 901	
NET SURPLUS & DEFICIT	Ö	Ö	0	901-	ő	901	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	901-	0	901	

Profit Loss By Department - February/2020

Period Ending: February/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	7,746	0	7,746-	
TOTAL REVENUE	0	0	0	7,746-	0	7,746	
EXPENSES							
50025 Bank Charges and Interest	0	0	0	49	0	49-	
50040 Consulting Fees	0	0	0	8,286	0	8,286-	
TOTAL EXPENSES	0	0	0	8,335	0	8,335-	
NET SURPLUS & DEFICIT	0	0	0	589	0	589-	
	========	========	========	========	========	========	
TOTAL OURDLUG & DEFIOIT		•		500	•	500	
TOTAL SURPLUS & DEFICIT	0	0	0	589	0	589-	
	========	========	========	========	========	========	