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

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

AHOUSAHT

Profit Loss By Department - March/2020

Period Ending: March/2020 Operator: rob bullock

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

Month Variance **YTD** Budget Remaining Budget This Yr This Mth This Mth This Yr Total Yr Budget **REVENUE & EXPENSES** REVENUE 40000 DISC/INAC Revenue 0 0 0 418,680 447,284-865,964 0 40025 Province of BC Revenue 0 0 11,638 0 11,638-40030 NTC Revenue 0 0 0 182,614 0 182,614-0 0 0 45005 Cost Recoveries 0 204 204-45006 ISC recoveries 0 0 0 15,957-0 15,957 0 45010 Interest Income 0 0 6,694 0 6,694-45020 Rental Income 1,625 0 1,625-23,375 0 23,375-45035 Other Income 0 0 0 392,138 139,226 252,912-**TOTAL REVENUE** 0 557,906-1,625-1,625 1466,670-908,764 **EXPENSES** 50000 Administration Fee Expense 7,422 94 7,328-172,210 135,479 36,731-499 50002 170 329 23,507 20,789 2,718-Accommodation Accounting and Audit Fees 24,255 50005 0 0 0 49,613 25,358 0 0 50020 Bad Debt 0 1,331 0 1,331-50025 Bank Charges and Interest 0 0 0 93,297 72,854 20.443-50030 Catering 84 48 36-7,487 9,643 2,156 Community Support 0 0 5.000 50035 0 5.000 50040 Consulting Fees 760 760 254,332 246,303 0 8.029-50045 Contracted Services 0 144.740-144.740-70.471 17.975 52.496-50055 **Equipment Purchases** 309-309-3,093 1,705 1,388-0 **Equipment Rentals and Leases** 0 0 50060 0 168 168 50075 Freight 0 0 0 3,190-10.746 13.936 50080 0 0 10,095 10,095 Fuel 0 0 50085 Funeral Expenses 0 0 0 1.762 840 922 Gifts and Donations 0 0 0 1.000 50090 1.000 0 50100 Insurance Expense 0 0 0 153,314 148,302 5,012-0 0 IT and Computer Expense 0 1,913 20,667 18,754 50115 Legal Fees 0 0 0 0 18,678 18,678 50120 Materials and Supplies 0 840 840 10,928 35,492 24,564 50125 Meals & Entertainment 549 18 531-10,188 746 9,442-50136 Mileage 499 131 368-6,096 1,011 5,085-246 50140 Miscellaneous 0 246-16,645 48,669-65,314-50150 **Property Taxes** 0 0 0 1,002 218 784-50155 Reimburseable Expenses 0 0 0 52,070-4,935 57,005 Rent Expense 0 0 2,941 4,632 1,691 50160 0 50165 Repairs and Maintenance 0 0 0 0 19,242 19,242 0 50185 Telephone 152 152-26,171 7,218 18,953-50195 Travel - Staff 0 0 0 56,449 80,168 23,719 50200 Travel - Council 0 0 0 1,318 1,318-0 50210 Utilities 0 0 54,198 95,461 41,263 50215 Water Taxi 1,200 685 515-11,041 22,235 11,194 50220 Specific Claims Tribunal 0 0 0 0 2,206 2,206 50330 Repatriation 0 0 0 20 862 842 50335 Matrmonial Real Property 0 0 0 0 12,500-12,500-50440 Internet services 12,265-0 12,265 121,975 0 121,975 60000 Wages 105,562 175,271-280.833-1223,061 505,172 717,889 Wages - El 542 780 238 7,711 9,068 1,357 60005 Wages - WCB 272 492 220 4,594 60015 6.362 1.768 60020 Wages - Pension 1,552 2,184 632 22,399 25.136 2.737

Profit Loss By Department - March/2020

Period Ending: March/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	
70010 Capital Purchases - Comp&Office Equip	0	0	0	1,027	0	1,027-	,
80000 Social Development - Ntnl Child Ben	0	0	0	94,510	0	94,510-	
80020 Social Development - Other Expenses	0	0	0	9,302	0	9,302-	
TOTAL EXPENSES	105,987	313,789-	419,776-	2193,338	1522,852	670,486-	
NET SURPLUS & DEFICIT	104,362	313,789-	418,151-	726,669	964,946	238,277	
97000 Prior Yr Surplus/Deficit	0	0	0	15069,089-	0	15069,089	
	=======	========	========	=======	=======	=======	
TOTAL SURPLUS & DEFICIT	104,362	313,789-	418,151-	14342,421-	964,946	15307,367	
	========	========	========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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-	
	========	=========	=========	========	========		

AHOUSAHT

Profit Loss By Department - March/2020

Date: Apr 6/2020 10:55:15 Report ID: GLSTMTENG

Page: 5

Period Ending: March/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	
	========	========	========	========	========	========	

AHOUSAHT

Profit Loss By Department - March/2020

Date: Apr 6/2020 10:55:15 Report ID: GLSTMTENG

Page: 6

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 103 - COVID-19

	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 - March/2020

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 104 - COVID-19-Food Bank

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50120 Materials and Supplies	1,416	0	1,416-	1,416	0	1,416-	
TOTAL EXPENSES	1,416	0	1,416-	1,416	0	1,416-	
NET SURPLUS & DEFICIT	1,416	0	1,416-	1,416	0	1,416-	
TOTAL SURPLUS & DEFICIT	1,416	0	1,416-	1,416	0	1,416-	
	=========	========	========		========	========	

Page: 7

Profit Loss By Department - March/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	2,880	35,381	32,501	
50040 Consulting Fees	0	0	0	3,061	0	3,061-	
50115 Legal Fees	0	28,910-	28,910-	0	28,782-	28,782-	
TOTAL EXPENSES	0	28,910-	28,910-	5,941	6,600	659	
NET SURPLUS & DEFICIT	0	28,910-	28,910-	5,941	6,600	659	
97000 Prior Yr Surplus/Deficit	0	0	0	63,855	0	63,855-	
•	========	========	========	===========	========	========	
TOTAL SURPLUS & DEFICIT	0	28,910-	28,910-	69,796	6,600	63,196-	
	=========	========	========	=========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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 Food	0	0	0	8.104	0	8,104-	
50040 Consulting Fees TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	8,104 8,104 8.104	0	8,104- 8,104- 8,104-	
NET SOM ESS & BETTON	=======	=======	========	========	=======	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	8,104	0	8,104-	

Profit Loss By Department - March/2020

Period Ending: March/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							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	10,326	0	10,326-	
45006 ISC recoveries	0	0	0	23,082-	0	23,082	
TOTAL REVENUE	0	0	0	12,756	0	12,756-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	3,292	0	3,292-	
50040 Consulting Fees	0	0	0	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	0	0	0	32,285	30,000	2,285-	
NET SURPLUS & DEFICIT	0	0	0	45,041	30,000	15,041-	
	========	========	========	=========	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	45,041	30,000	15,041-	
	=========	=========	=========	=========	=========	========	

Profit Loss By Department - March/2020

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 108 - COVID-19-Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							,
50030 Catering	800	0	800-	800	0	800-	
50210 Utilities	1,081	0	1,081-	1,081	0	1,081-	
80020 Social Development - Other Expenses TOTAL EXPENSES	350 2,231	0	350- 2,231-	350 2,231	0	350- 2,231-	
NET SURPLUS & DEFICIT	2,231	0	2,231-	2,231	0	2,231-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	2,231	0	2,231-	2,231	0	2,231-	
	========	========	========	========	========	=========	

Profit Loss By Department - March/2020

Period Ending: March/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	11,523	8,394	3,129-
TOTAL REVENUE	0	0	0	11,523-	8,394-	3,129
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	0	0	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	10,043	10,043	0	10,043	10,043
TOTAL EXPENSES	0	10,043	10,043	407-	15,505	15,912
NET SURPLUS & DEFICIT	0	10,043	10,043	11,930-	7,111	19,041
97000 Prior Yr Surplus/Deficit	0	0	0	12,416	, 0	12,416-
·	========	=======	========	=========	========	=========
TOTAL SURPLUS & DEFICIT	0	10,043	10,043	485	7,111	6,626
	========	========	========	=========	========	========

Profit Loss By Department - March/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	14,823	0	14,823-	
50045 Contracted Services	0	0	0	0	4,354	4,354	
50215 Water Taxi	1,000	1,390	390	11,320	6,200	5,120-	
TOTAL EXPENSES	1,000	1,390	390	26,143	10,554	15,588-	
NET SURPLUS & DEFICIT	1,000	1,390	390	26,143	10,554	15,588-	
97000 Prior Yr Surplus/Deficit	0	0	0	32,957	0	32,957-	
	========	=======	=======	========	=======	========	
TOTAL SURPLUS & DEFICIT	1,000	1,390	390	59,099	10,554	48,545-	
	=========	=========	========	========	========	========	

Page: 13

Period Ending: March/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						
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	1,028	1,028	0	1,028	1,028
50010 Advertising	0	0	0	75	0	75-
50195 Travel - Staff	0	0	0	989	1,662	673
50215 Water Taxi	0	0	0	80	520	440
60000 Wages	0	79,764	79,764	0	79,764	79,764
TOTAL EXPENSES	0	80,792	80,792	1,144	94,542	93,398
NET SURPLUS & DEFICIT	0	80,792	80,792	28,023-	94,542	122,565
97000 Prior Yr Surplus/Deficit	0	0	0	74,028	0	74,028-
	========	========	=======	=========	========	========
TOTAL SURPLUS & DEFICIT	0	80,792	80,792	46,005	94,542	48,537
	========	========	========	========	========	========

Period Ending: March/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
	11115 11	TTIIS IVIUT	THIS WITH	11115 11	TOTAL TI	Buuget
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	0	0	0	90	90
50055 Equipment Purchases	0	0	0	0	488	488
50060 Equipment Rentals and Leases	0	0	0	12,638-	0	12,638
50080 Fuel	0	0	0	5,000-	12,522	17,522
50090 Gifts and Donations	0	0	0	3,642-	7,284	10,926
50120 Materials and Supplies	0	0	0	0	10,213	10,213
50130 Medical Supplies	0	0	0	0	11,533	11,533
50185 Telephone	0	0	0	0	514	514
50190 Training	0	0	0	320-	9,911	10,231
50195 Travel - Staff	0	0	0	0	607	607
50200 Travel - Council	0	0	0	4,022	0	4,022-
50210 Utilities	0	449	449	0	449	449
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	449	449	16,936-	56,178	73,114
NET SURPLUS & DEFICIT	0	449	449	16,936-	56,178	73,114
97000 Prior Yr Surplus/Deficit	0	0	0	54,776	0	54,776-
·	========	========	========	===========	========	===========
TOTAL SURPLUS & DEFICIT	0	449	449	37,840	56,178	18,338
	========	========	========	========	========	========

AHOUSAHT

Profit Loss By Department - March/2020

Date: Apr 6/2020 10:55:15 Report ID: GLSTMTENG

Page: 16

Period Ending: March/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 - March/2020

Period Ending: March/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-	
	=========	========	=========	=========	=========	========	

AHOUSAHT

Profit Loss By Department - March/2020

Date: Apr 6/2020 10:55:15 Report ID: GLSTMTENG

Page: 18

Period Ending: March/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	٥	٥	0	0	0	
TOTAL SOM LOS & DELICIT	U	U	U	U	U	U	
	========	========	========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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-	
	=========	=========	========	========	========	=========	

AHOUSAHT

Profit Loss By Department - March/2020

Date: Apr 6/2020 10:55:15 Report ID: GLSTMTENG

Page: 20

Period Ending: March/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 - March/2020

Period Ending: March/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	10,496	0	10,496-	
50200 Travel - Council	0	0	0	193	0	193-	
TOTAL EXPENSES	0	0	0	10,689	0	10,689-	
NET SURPLUS & DEFICIT	0	0	0	10,689	0	10,689-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	10.689	0	10,689-	
	========	=========	=========	=========	=========	=========	

Profit Loss By Department - March/2020

Period Ending: March/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	707	707	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	750	3,800	3,050	11,856	11,823	34-	
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	400	695	295	1,690	3,670	1,980	
TOTAL EXPENSES	1,150	5,202	4,052	24,919	27,793	2,874	
NET SURPLUS & DEFICIT	1,150	5,202	4,052	24,919	27,793	2,874	
97000 Prior Yr Surplus/Deficit	0	0	0	69,549	0	69,549-	
·	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	1,150	5,202	4,052	94,468	27,793	66,675-	
		========	========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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	150	150	0	1,950	1,275	675-	
50195 Travel - Staff	0	0	0	2,693	4,800	2,107	
50200 Travel - Council	768	627-	1,395-	15,484	5,664	9,820-	
50215 Water Taxi	0	0	0	3,003	1,265	1,738-	
TOTAL EXPENSES	918	477-	1,395-	22,731	13,818	8,913-	
NET SURPLUS & DEFICIT	918	477-	1,395-	22,731	13,818	8,913-	
97000 Prior Yr Surplus/Deficit	0	0	0	99,897	0	99,897-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	918	477-	1,395-	122,628	13,818	108,810-	
	=========	=========	=========	=========	=========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	500	318	182-
50002 Accommodation	4,383	2,759	1,623-	34,794	18,210	16,584-
50030 Catering	314	260	54-	20,253	6,957	13,295-
50060 Equipment Rentals and Leases	0	0	0	. 0	12,865	12,865
50085 Funeral Expenses	0	0	0	350	0	350-
50090 Gifts and Donations	0	0	0	9,482	250	9,232-
50095 Honoraria	4,796	900	3,896-	80,415	45,700	34,716-
50120 Materials and Supplies	0	1,700	1,700	0	2,450	2,450
50125 Meals & Entertainment	0	0	0	397	0	397-
50136 Mileage	0	0	0	289	0	289-
50155 Reimburseable Expenses	0	0	0	181	26	155-
50160 Rent Expense	0	0	0	760-	1,365	2,125
50185 Telephone	75	675	600	1,691	1,579	112-
50195 Travel - Staff	0	441	441	13,208	29,747	16,539
50200 Travel - Council	2,557	1,330	1,227-	62,210	32,808	29,403-
50215 Water Taxi	130	1,005	875	4,430	8,669	4,239
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	9,996	9,936	60-	129,948	142,294	12,346
60005 Wages - El	323	330	7	3,290	3,593	303
60015 Wages - WCB	162	208	46	2,206	2,675	470
60020 Wages - Pension	1,140	1,133	7-	14,815	13,419	1,396-
TOTAL EXPENSES	23,876	20,677	3,199-	377,718	322,924	54,795-
NET SURPLUS & DEFICIT	23,876	20,677	3,199-	377,718	322,924	54,795-
97000 Prior Yr Surplus/Deficit	0	0	0	476,597 ======	0	476,597- ======
TOTAL SURPLUS & DEFICIT	23,876	20,677	3,199-	854,315	322,924 =======	531,392-

Profit Loss By Department - March/2020

Period Ending: March/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	592	592	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	3,325	3,874	549
50215 Water Taxi	40	60	20	1,105	290	815-
TOTAL EXPENSES	40	652	612	6,958	9,241	2,283
NET SURPLUS & DEFICIT	40	652	612	6,958	9,241	2,283
97000 Prior Yr Surplus/Deficit	0	0	0	86,895	0	86,895-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	40	652	612	93,853	9,241	84,612-
	=========	========	========	========	========	=========

Profit Loss By Department - March/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	162	0	162-	
50070 Food Fish	0	0	0	1,890-	0	1,890	
TOTAL EXPENSES	0	0	0	1,728-	0	1,728	
NET SURPLUS & DEFICIT	0	0	0	1,728-	0	1,728	
97000 Prior Yr Surplus/Deficit	0	0	0	137,608	0	137,608-	
·	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	135,880	0	135,880-	
	========	========	========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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-
	========	========	========	========	========	========
TOTAL GURBLUG & DEFICIT		•	•	00.040	•	00.010
TOTAL SURPLUS & DEFICIT	0	0	0	28,916	0	28,916-
	========	========	========	========	========	========

Profit Loss By Department - March/2020

Period Ending: March/2020 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 170 - Committees

Month Budget Variance YTD Budget Remaining This Yr This Mth This Mth This Yr Total Yr Budget **REVENUE & EXPENSES EXPENSES** 50002 Accommodation 0 0 0 3,520 0 3,520-1,350 50095 Honoraria 0 0 0 1,350-0 50200 Travel - Council 0 0 0 5,681 0 5,681-50215 Water Taxi 10 0 10-200 0 200-**TOTAL EXPENSES** 10 0 10-10,751 0 10,751-**NET SURPLUS & DEFICIT** 10 0 10-10,751 0 10,751-97000 Prior Yr Surplus/Deficit 0 0 0 10,019 0 10,019-======== ======= **TOTAL SURPLUS & DEFICIT** 10 0 10-20,770 0 20,770-_____ =========

Profit Loss By Department - March/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	766	7,074	6,307	
50002 Accommodation	0	0	0	248	0	248-	
50085 Funeral Expenses	0	0	0	7,570	1,534	6,036-	
50090 Gifts and Donations	0	0	0	750	0	750-	
50120 Materials and Supplies	0	1,223	1,223	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	800	2,400	1,600	3,100	6,685	3,585	
TOTAL EXPENSES	800	3,623	2,823	5,257	17,966	12,709	
NET SURPLUS & DEFICIT	800	3,623	2,823	5,257	17,966	12,709	
97000 Prior Yr Surplus/Deficit	0	0	0	40,750	0	40,750-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	800	3,623	2,823	46,008	17,966	28,041-	
	========	========	========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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	25,792	0	25,792-	
TOTAL REVENUE	0	0	0	25,792-	0	25,792	
EXPENSES							
50002 Accommodation	0	0	0	0	229	229	
50045 Contracted Services	0	121,504	121,504	0	121,504	121,504	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	121,504	121,504	0	121,753	121,753	
NET SURPLUS & DEFICIT	0	121,504	121,504	25,792-	121,753	147,545	
97000 Prior Yr Surplus/Deficit	0	0	0	3067,372	0	3067,372-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	121,504	121,504	3041,580	121,753	2919,827-	
	========	=========	=========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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							
50040 Consulting Fees	53	0	53-	53	0	53-	
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	53	0	53-	140,470	0	140,470-	
NET SURPLUS & DEFICIT	53	0	53-	43,976-	0	43,976	
	=========	========	=========	========	========	========	
TOTAL SURPLUS & DEFICIT	53	0	53-	43,976-	0	43,976	
	========	========	========	========	========	========	

AHOUSAHT

Profit Loss By Department - March/2020

Date: Apr 6/2020 10:55:15 Report ID: GLSTMTENG

Page: 32

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

Profit Loss By Department - March/2020

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

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

Profit Loss By Department - March/2020

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

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

Profit Loss By Department - March/2020

Period Ending: March/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							
50000 Administration Fee Expense	0	0	0	1,230	0	1,230-	
50040 Consulting Fees	0	0	0	12,358	0	12,358-	
50045 Contracted Services	0	0	0	87,964	0	87,964-	
50215 Water Taxi	60	0	60-	160	0	160-	
TOTAL EXPENSES	60	0	60-	101,712	0	101,712-	
NET SURPLUS & DEFICIT	60	0	60-	101,712	0	101,712-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	60	0	60-	101,712	0	101,712-	
	========	========	========	========	========	========	

Profit Loss By Department - March/2020

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

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

Period Ending: March/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 =======		========	750 ======	0 ======	750- ======	
TOTAL CURRILIE & DEFICIT	0	0	0	750	0	750	
TOTAL SURPLUS & DEFICIT	U =========	U =========	U ========	750 ======	U =======	750- ======	

Profit Loss By Department - March/2020

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 198 - BC Gaming Revenue

	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	990,461	0	990,461-	
TOTAL REVENUE	0	0	0	990,461-	0	990,461	
NET SURPLUS & DEFICIT	0	0	0	990,461-	0	990,461	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	990,461-	0	990,461	

Profit Loss By Department - March/2020

Period Ending: March/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						
40030 NTC Revenue	0	0	0	151,648	0	151,648-
45010 Interest Income	Ö	Ö	Ö	94	Ö	94-
TOTAL REVENUE	0	0	0	151,742-	0	151,742
EXPENSES	•	-	-		-	
50000 Administration Fee Expense	1,383	0	1,383-	16,573	17,433	861
50002 Accommodation	0	0	0	1,073	0	1,073-
50025 Bank Charges and Interest	0	0	0	1,551	2,681	1,130
50040 Consulting Fees	0	0	0	7,800	0	7,800-
50045 Contracted Services	0	0	0	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	804	2,640-	3,444-
50185 Telephone	0	0	0	7,291	0	7,291-
50210 Utilities	0	0	0	0	4,033	4,033
50440 Internet services	0	0	0	1,128	0	1,128-
60000 Wages	3,200	7,144	3,944	37,263	12,210	25,053-
TOTAL EXPENSES	4,583	7,144	2,561	75,053	42,485	32,568-
NET SURPLUS & DEFICIT	4,583	7,144	2,561	76,689-	42,485	119,174
97000 Prior Yr Surplus/Deficit	0	0	0	1638,630	0	1638,630-
	========	=======	=======	========	========	=======
TOTAL SURPLUS & DEFICIT	4,583	7,144	2,561	1561,941	42,485	1519,456-
	========	=========	========	========	=========	=========

Profit Loss By Department - March/2020

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

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES EXPENSES						
60000 Wages	8,014	12,285	4,271	72,214	192,344	120,130
60005 Wages - El	699	424	275 -	6,449	4,523	1,926-
60010 Wages - CPP	17	0	17-	17	0	17-
60015 Wages - WCB	351	267	84-	3,614	2,829	784-
60020 Wages - Pension TOTAL EXPENSES	1,041	102	938-	9,886	102	9,783-
	10,121	13,078	2,957	92,179	199.799	107,620
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	10,121	13,078	2,957	92,179 217.027	199,799	107,620 107,620 217.027-
37000 1 Hot 11 Surplus/Denot	========	========	========	========	========	==========
TOTAL SURPLUS & DEFICIT	10,121	13,078	2,957	309,207	199,799	109,408-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	5,000	0	5,000-	
TOTAL REVENUE	0	0	0	5,000-	0	5,000	
EXPENSES						•	
50000 Administration Fee Expense	0	0	0	0	2,490	2,490	
50030 Catering	0	0	0	0	450	450	
50045 Contracted Services	0	0	0	5,000	0	5,000-	
50125 Meals & Entertainment	0	0	0	0	81	81	
50136 Mileage	0	0	0	0	219	219	
50140 Miscellaneous	0	0	0	0	35	35	
50160 Rent Expense	0	0	0	0	2,520	2,520	
50195 Travel - Staff	0	0	0	0	2,387	2,387	
50215 Water Taxi	0	0	0	0	30	30	
60000 Wages	5,153	0	5,153-	20,048	5,075	14,973-	
60005 Wages - El	114	0	114-	450	118	332-	
60010 Wages - CPP	0	0	0	35	0	35-	
60015 Wages - WCB	57	0	57-	223	73	150-	
TOTAL EXPENSES	5,324	0	5,324-	25,755	13,477	12,278-	
NET SURPLUS & DEFICIT	5,324	0	5,324-	20,755	13,477	7,278-	
97000 Prior Yr Surplus/Deficit	0	0	0	13,477	0	13,477-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	5,324	0	5,324-	34,233	13,477	20,755-	

Profit Loss By Department - March/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	270	410	140	
50045 Contracted Services	0	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	488	488	572	2,661	2,089	
50215 Water Taxi	0	20	20	120	200	80	
60000 Wages	0	3,286	3,286	12,365	44,814	32,449	
60005 Wages - El	164	75	89-	1,380	1,038	342-	
60015 Wages - WCB	82	47	35-	727	642	85-	
TOTAL EXPENSES	247	3,916	3,669	15,980	50,265	34,285	
NET SURPLUS & DEFICIT	247	3,916	3,669	15,980	50,265	34,285	
97000 Prior Yr Surplus/Deficit	0	0	0	66,398	0	66,398-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	247	3,916	3,669	82,378	50,265	32,113-	
TOTAL SURPLUS & DEFICIT	247	3,916 ======	3,669	82,378 ======	50,265 ======	32,113-	

Profit Loss By Department - March/2020

Period Ending: March/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	
45035 Other Income	0	0	0	3,000	0	3,000-	
TOTAL REVENUE	0	0	0	3,000-	12,768-	9,768-	
EXPENSES							
50195 Travel - Staff	0	0	0	0	2,601	2,601	
50215 Water Taxi	0	0	0	0	80	80	
60000 Wages	0	10,019	10,019	0	10,019	10,019	
TOTAL EXPENSES	0	10,019	10,019	0	12,700	12,700	
NET SURPLUS & DEFICIT	0	10,019	10,019	3,000-	68-	2,932	
97000 Prior Yr Surplus/Deficit	0	0	0	12,700	0	12,700-	
	========	========	=======	========	=======================================	========	
TOTAL SURPLUS & DEFICIT	0	10,019	10,019	9,700	68-	9,768-	
	========	========	=========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1,113	0	1,113-
TOTAL REVENUE	0	0	0	1,113-	0	1,113
EXPENSES						
50002 Accommodation	0	0	0	133	233	100
50030 Catering	0	0	0	473	0	473-
50090 Gifts and Donations	0	0	0	125	296	171
50120 Materials and Supplies	0	300	300	0	802	802
50125 Meals & Entertainment	0	0	0	174	145	28-
50136 Mileage	0	0	0	340	344	4
50195 Travel - Staff	1,213	556	656-	18,016	18,216	199
50215 Water Taxi	305	200	105-	1,300	1,750	450
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	1,518	1,056	461-	20,560	21,795	1,235
NET SURPLUS & DEFICIT	1,518	1,056	461-	19,447	21,795	2,348
97000 Prior Yr Surplus/Deficit	0	0	0	53,930	0	53,930-
	========	=======	=======	=======	=======	========
TOTAL SURPLUS & DEFICIT	1,518	1,056	461-	73,378	21,795	51,583-
	========	========	========	========	========	========

Profit Loss By Department - March/2020

Period Ending: March/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	255	267	11	3,641	3,514	127-
60010 Wages - CPP	0	0	0	1,081	0	1,081-
60015 Wages - WCB	128	168	40	1,995	2,235	240
60020 Wages - Pension	413	405	8-	5,372	4,140	1,232-
TOTAL EXPENSES	796	12,591	11,795	59,386	174,005	114,619
NET SURPLUS & DEFICIT	796	12,591	11,795	59,386	174,005	114,619
97000 Prior Yr Surplus/Deficit	0	0	0	181,322	0	181,322-
•	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	796	12,591	11,795	240,708	174,005	66,703-
	========	========	========	========	========	=========

Profit Loss By Department - March/2020

Period Ending: March/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	1,526	0	1,526-	
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	22,762	2,160	20,603-	
50140 Miscellaneous	0	0	0	5,700	0	5,700-	
50160 Rent Expense	0	0	0	500	0	500-	
50195 Travel - Staff	0	3,830	3,830	4,124	8,238	4,114	
50215 Water Taxi	0	0	0	2,285	1,485	800-	
60000 Wages	0	0	0	1,253	28,182	26,929	
TOTAL EXPENSES	0	3,830	3,830	56,560	42,364	14,196-	
NET SURPLUS & DEFICIT	0	3,830	3,830	56,560	42,364	14,196-	
97000 Prior Yr Surplus/Deficit	0	0	0	73,133	0	73,133-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,830	3,830	129,693	42,364 ======	87,329-	

Period Ending: March/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 & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	1464 005	040.000	604.005
	0	0	0	1464,835	840,000	624,835-
45010 Interest Income	0	0	0	3	0	3-
TOTAL REVENUE	Ü	0	0	1464,838-	840,000-	624,838
EXPENSES	0	0	0	0	70	70
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation 50020 Bad Debt	25,473	1,697 0	23,776-	593,268	398,670 <mark>66</mark> -	194,598- 66-
50025 Bank Charges and Interest	0	-	0	0 493	0	493-
50020 Catering	0	0	0	493 36	0	493- 36-
50075 Freight	0	110	110	441	691	250
50120 Materials and Supplies	0	0	0	4,120	091	4,120-
50125 Meals & Entertainment	16,997	21,138	4,141	281,807	253,768	28,039-
	5,590	9,065	4,141 3,475	123,675		28,039- 8,702-
5	5,590	,	3,475		114,973 0	
50140 Miscellaneous	0	0	0	388	•	388-
50145 Patient Travel	0	0	20.070	3,019-	701-	2,318
50168 Water taxi-2 50185 Telephone	0	38,970 0	38,970 0	65,725 953	384,670 0	318,945 <mark>953</mark> -
50195 Travel - Staff	121-	1,747	1,868	88,418	76,027	12,391-
50215 Water Taxi	61,025	20,575	40,450-	626,596	304,585	322,011-
50216 Land Taxi	01,023	20,373	40,430-	20-	304,383 20-	022,011
60000 Wages	3,048	2,113	935-	37,957	36,009	1,948-
60005 Wages - El	3,046 67	2,113 48	19-	37,957 856	834	1,946-
60015 Wages - LI	34	30	4-	458	514	56
60020 Wages - Pension	348	241	107-	4,327	3,110	1,217-
TOTAL EXPENSES	112,462	95,734	16,728-	1826,481	1573,137	253,344-
NET SURPLUS & DEFICIT	112,462	95,734 95,734	16,728-	361,643	733,137	371,494
97000 Prior Yr Surplus/Deficit	112,402	95,754	10,720-	1415,013	733,137	1415,013-
or ood Thor it outplus/Dolloit						1413,013-
TOTAL SURPLUS & DEFICIT	112,462	95,734	16,728-	1776,656	733,137	1043,519-
	========	========	=======	========	========	========

Profit Loss By Department - March/2020

Period Ending: March/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 SURPLUS & DEFICIT	0	0	0	1,277-	0	1,277	
	=========	========	========	=========	========	==========	

Profit Loss By Department - March/2020

Period Ending: March/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	96	96	0	6,826	6,826	
50136 Mileage	0	30	30	0	7,111	7,111	
50195 Travel - Staff	0	334	334	6	5,082	5,076	
TOTAL EXPENSES	0	460	460	1,353	34,126	32,773	
NET SURPLUS & DEFICIT	0	460	460	1,353	34,126	32,773	
97000 Prior Yr Surplus/Deficit	0	0	0	131,372	0	131,372-	
·	=======	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	460	460	132,725	34,126	98,599-	
	========	=======	========	========	=========	========	

Profit Loss By Department - March/2020

Period Ending: March/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	1,200	0	1,200-	
50195 Travel - Staff	4,469	0	4,469-	59,425	67,048	7,623	
50215 Water Taxi	600	0	600-	2,435	2,490	55	
TOTAL EXPENSES	5,069	0	5,069-	63,060	69,538	6,478	
NET SURPLUS & DEFICIT	5,069	0	5,069-	63,060	69,538	6,478	
97000 Prior Yr Surplus/Deficit	0	0	0	110,112	0	110,112-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	5,069	0	5,069-	173,172	69,538	103,634-	
	========	=========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	111	111	
50030 Catering	0	0	0	0	150	150	
50040 Consulting Fees	0	0	0	0	535	535	
50075 Freight	100	0	100-	150	0	150-	
50120 Materials and Supplies	0	0	0	2,606	0	2,606-	
50195 Travel - Staff	0	0	0	2,212	1,421	790-	
50215 Water Taxi	150	0	150-	570	60	510-	
60000 Wages	0	3,461	3,461	6,702	48,856	42,153	
60005 Wages - El	0	78	78	381	1,780	1,399	
60015 Wages - WCB	0	49	49	230	1,102	872	
60020 Wages - Pension	0	395	395	1,409	4,637	3,228	
TOTAL EXPENSES	250	3,983	3,733	14,260	58,651	44,391	
NET SURPLUS & DEFICIT	250	3,983	3,733	14,260	58,651	44,391	
97000 Prior Yr Surplus/Deficit	0	0	0	65,843	0	65,843-	
	========	========		=======================================	========	========	
TOTAL SURPLUS & DEFICIT	250	3,983	3,733	80,103	58,651	21,452-	
	========	=======	=======	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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						5	
REVENUE & EXPENSES REVENUE							
40025 Province of BC Revenue	0	0	0	5,085	0	5,085-	
45035 Other Income	0	0	0	30,000	0	30,000-	
TOTAL REVENUE	0	0	0	35,085-	0	35,085	
EXPENSES	ŭ	· ·	ŭ	00,000	Ŭ	33,333	
50195 Travel - Staff	0	0	0	106-	212	318	
60000 Wages	15,140	11,149	3,991-	185,934	139,729	46,205-	
60005 Wages - El	257	253	4-	3,311	3,229	82-	
60015 Wages - WCB	129	159	30	1,775	1,996	221	
60020 Wages - Pension	689	675	14-	8,957	8,024	933-	
TOTAL EXPENSES	16,215	12,236	3,979-	199,870	153,190	46,680-	
NET SURPLUS & DEFICIT	16,215	12,236	3,979-	164,785	153,190	11,595-	
97000 Prior Yr Surplus/Deficit	0	0	0	100,533	0	100,533-	
	=========	========	=========	========	========	========	
TOTAL SURPLUS & DEFICIT	16,215	12,236	3,979-	265,318	153,190	112,128-	
	=========	========	========	========	========	========	

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

Profit Loss By Department - March/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	251 ======	0	251- =======
TOTAL SURPLUS & DEFICIT	0	0	0	251	0	251-

Profit Loss By Department - March/2020

Period Ending: March/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							
	=========	========	========	========	========	========							

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

Profit Loss By Department - March/2020

	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	10,000	0	10,000-
45035 Other Income	0	0	0	7,000	0	7,000-
TOTAL REVENUE	0	0	0	15,000-	0	15,000
EXPENSES						
50195 Travel - Staff	0	1,150	1,150	293-	4,102	4,395
TOTAL EXPENSES	0	1,150	1,150	293-	4,102	4,395
NET SURPLUS & DEFICIT	0	1,150	1,150	15,293-	4,102	19,395
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	1,150	1,150	15,293-	4,102	19,395
	========	========	========	========	========	

Period Ending: March/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	440	440	350	2,590	2,240
50216 Land Taxi	0	0	0	494	0	494-
TOTAL EXPENSES	0	440	440	42,112	20,111	22,002-
NET SURPLUS & DEFICIT	0	440	440	42,112	20,111	22,002-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	440	440	42,112	20,111	22,002-
	========	========	========	========	========	========

Period Ending: March/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	8,565- 44,379-	
97000 Thoi in Sulpius/Delicit	========	========	========	========	=======	=========	
	_						
TOTAL SURPLUS & DEFICIT	0	0	0	53,206 =======	262 =======	52,944-	

Profit Loss By Department - March/2020

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

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

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

Profit Loss By Department - March/2020

	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	217	0	217-	1,276	0	1,276-	
TOTAL EXPENSES	217	0	217-	3,726	0	3,726-	
NET SURPLUS & DEFICIT	217	0	217-	3,726	0	3,726-	
	=========	========	=========	========	=========	========	
TOTAL SURPLUS & DEFICIT	217	0	217-	3,726	0	3,726-	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
DEVENUE A EVENUES	11115 11	TTIIO WIGH	TTIIO WIGH	11115 11	Total II	Daaget
REVENUE & EXPENSES						
REVENUE	0	0	0	1006 110	000 706	225 742
40000 DISC/INAC Revenue	0	0	0	1236,448	900,706	335,742-
40030 NTC Revenue	•	0	0	24,649	0	24,649-
45035 Other Income TOTAL REVENUE	0	0	0	6,000	0	6,000-
	U	U	0	1267,097-	900,706-	366,391
EXPENSES 50000 Administration Fee Expense	1 202	0	1 202	16 570	10.004	2.440
50000 Administration Fee Expense 50002 Accommodation	1,383 0	0	1,383- 0	16,573 0	19,021 513	2,449 513
50025 Accommodation 50025 Bank Charges and Interest	0	0	0	1,538	438	1,100-
50030 Catering	0	0	0	1,556	1,214	1,100-
50040 Consulting Fees	0	0	0	7,800	1,214	7,800-
50045 Contracted Services	0	0	0	1,571	8,837	7,800- 7,266
50045 Contracted Services 50075 Freight	0	0	0	1,571	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
50110 H and Computer Expense 50120 Materials and Supplies	0	0	0	0	3,641 7,770	3,641 7,770
50120 Materials and Supplies 50125 Meals & Entertainment	0	0	0	0	2,137	2,137
50125 Meals & Entertainment 50136 Mileage	0	0	0	0	2,137 2,013	2,137 2,013
50140 Miscellaneous	0	0	0	0	113,241	113,241
50185 Telephone	0	0	0	9,155	113,241	9,155-
50195 Travel - Staff	0	0	0	9,133	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	11,453	7,288	4,165-	134,976	135,544	568
60005 Wages - El	253	213	4,103-	3,101	3,297	196
60015 Wages - LT 60015 Wages - WCB	127	134	7	1,719	2,130	411
60020 Wages - Pension	837	831	6-	10,979	8,470	2,509-
80000 Social Development - Ntnl Child Ben	007	0	0	0	25,777	25,777
TOTAL EXPENSES	14,053	8,466	5,587-	188,540	341,608	153,068
NET SURPLUS & DEFICIT	14,053	8,466	5,587-	1078,557-	559,098-	519,459
97000 Prior Yr Surplus/Deficit	0	0,400	0,507	415.844-	0.00,000	415,844
or occon and an expensive section	========	=======	========	=======================================	========	========
TOTAL SURPLUS & DEFICIT	14,053	8,466	5,587-	1494,401-	559,098-	935,303
	=========	========	========	========	========	========

Profit Loss By Department - March/2020

Period Ending: March/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	100,781	73,415	27,366-	
TOTAL REVENUE	0	0	0	100,781-	73,415-	27,366	
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	55,871	0	55,871-	580,827	237,972	342,855-	
80010 Social Development - Rent Expense	9,416	0	9,416-	113,681	4,338	109,343-	
80015 Social Development - Utilities	3,033	0	3,033-	94,707	2,836	91,871-	
80020 Social Development - Other Expenses	1,262	0	1,262-	8,265	525	7,740-	
TOTAL EXPENSES	69,582	0	69,582-	797,479	317,991	479,488-	
NET SURPLUS & DEFICIT	69,582	0	69,582-	696,698	244,576	452,122-	
97000 Prior Yr Surplus/Deficit	0	0	0	9,013-	0	9,013	
	========	=======	========	========	=======	=======	
TOTAL SURPLUS & DEFICIT	69,582	0	69,582-	687,685	244,576	443,109-	
	========	========	========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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	3,337	0	3,337-	
80020 Social Development - Other Expenses	90	0	90-	17,106	3,862	13,244-	
TOTAL EXPENSES	90	0	90-	23,138	6,921	16,216-	
NET SURPLUS & DEFICIT	90	0	90-	23,138	6,921	16,216-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	90	0	90-	23,138	6,921	16,216-	
	========	========	========	========	========	========	

Period Ending: March/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	0	440	440	0	440	440	
50125 Meals & Entertainment	Ü	116	116	0	116	116	
50136 Mileage	0	278	278	0	278	278	
50140 Miscellaneous	0	69	69	0	69	69	
60000 Wages	10,584	11,765	1,182	151,028	144,135	6,893-	
60005 Wages - El	302	267	35-	4,024	3,335	689-	
60010 Wages - CPP	0	0	0	33	0	33-	
60015 Wages - WCB	152	168	17	2,161	2,063	98-	
60020 Wages - Pension	351	344	7-	4,551	3,685	866-	
TOTAL EXPENSES	11,388	13,007	1,620	161,796	153,681	8,115-	
NET SURPLUS & DEFICIT	11,388	13,007	1,620	161,796	153,681	8,115-	
97000 Prior Yr Surplus/Deficit	0	0	0	145,335	0	145,335-	
	========	=======	=======	========	=======	========	
TOTAL SURPLUS & DEFICIT	11,388	13,007	1,620	307,131	153,681	153,450-	
	========	========	========	========	========	========	

Period Ending: March/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	
REVENUE & EXPENSES EXPENSES							
80000 Social Development - Ntnl Child Ben	10,717	0	10,717-	10,717	0	10,717-	
TOTAL EXPENSES	10,717	0	10,717-	10,717	0	10,717-	
NET SURPLUS & DEFICIT	10,717	0	10,717-	10,717	0	10,717-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	10,717	0	10,717-	10,717	0	10,717-	
	=========	========	========	========	========	=========	

Period Ending: March/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	397,380	289,477	107,903-	
45010 Interest Income	0	0	0	34,586	0	34,586-	
45040 AFC Recovery	0	0	0	5,695	0	5,695-	
TOTAL REVENUE	0	0	0	437,661-	289,477-	148,184	
EXPENSES							
50000 Administration Fee Expense	0	0	0	17	0	17-	
50025 Bank Charges and Interest	0	0	0	262	727	465	
50045 Contracted Services	0	0	0	0	58,331	58,331	
50195 Travel - Staff	0	0	0	0	290	290	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	0	0	0	1,352	1,352	
TOTAL EXPENSES	0	0	0	280	60,720	60,440	
NET SURPLUS & DEFICIT	0	0	0	437,381-	228,757-	208,624	
97000 Prior Yr Surplus/Deficit	0	0	0	576,718	0	576,718-	
	========	========	========	========	========	========	
TOTAL CURRILIO & DEFICIT	0	0	0	400.007	000 757	000.004	
TOTAL SURPLUS & DEFICIT	0	0	0	139,337	228,757-	368,094-	
	========		========	========	========	========	

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

Profit Loss By Department - March/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	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-	
	========		========		========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	29,559	20,735	8,824-	
	========	========	========	========	========	========	

Period Ending: March/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	7,791	7,791	67,961	317,453	249,492
50075 Freight	0	0	0	164	1,863	1,699
50120 Materials and Supplies	0	0	0	0	7,471	7,471
50150 Property Taxes	0	0	0	0	784	784
50155 Reimburseable Expenses	0	0	0	0	264	264
50195 Travel - Staff	0	0	0	0	741	741
50215 Water Taxi	0	0	0	260	440	180
60000 Wages	0	0	0	0	628	628
60005 Wages - El	0	0	0	80	155	75
60015 Wages - WCB	0	0	0	50	98	48
TOTAL EXPENSES	0	7,791	7,791	74,041	330,725	256,684
NET SURPLUS & DEFICIT	0	7,791	7,791	13563,194-	330,725	13893,919
97000 Prior Yr Surplus/Deficit	0	0	0	77,853-	0	77,853
	========	=======	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	7,791	7,791	13641,047-	330,725	13971,772

Profit Loss By Department - March/2020

Period Ending: March/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				<u> </u>	·	·	
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-	
·	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	56,371	0	56,371-	
	=========	=========	========	========	========	========	

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

Profit Loss By Department - March/2020

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

Profit Loss By Department - March/2020

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

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

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 428 - Safe Home

	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	264,000	0	264,000-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	264,000 264.000	0	264,000- 264,000-	
NET GON EGG & BENGN	========	=======	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	264,000	0	264,000-	
	=========	========	========	=======		=======================================	

Profit Loss By Department - March/2020

Period Ending: March/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	2,134	0	2,134-	
50045 Contracted Services	0	0	0	354,322	0	354,322-	
50215 Water Taxi	0	0	0	175	0	175-	
60000 Wages	0	0	0	1,711	0	1,711-	
TOTAL EXPENSES	0	0	0	358,342	0	358,342-	
NET SURPLUS & DEFICIT	0	0	0	358,342	0	358,342-	
97000 Prior Yr Surplus/Deficit	0	0	0	1475,638-	0	1475,638	
	========	=======	=======	=======================================	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1117,295-	0	1117,295	
	========	=========	========	=========	=========	========	

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

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

Date: Apr 6/2020 10:55:15 Report ID: GLSTMTENG

Page: 74

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

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

Profit Loss By Department - March/2020

Period Ending: March/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	371,809	0	371,809-	8690,881	0	8690,881-	
50215 Water Taxi	0	0	0	350	0	350-	
60000 Wages	15,797	0	15,797-	207,344	0	207,344-	
60005 Wages - El	351	0	351-	3,926	0	3,926-	
60010 Wages - CPP	0	0	0	708	0	708-	
60015 Wages - WCB	176	0	176-	1,933	0	1,933-	
TOTAL EXPENSES	388,132	0	388,132-	8921,421	0	8921,421-	
NET SURPLUS & DEFICIT	388,132	0	388,132-	8903,759	15678,797-	24582,556-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	388,132	0	388,132-	8903,759	15678,797-	24582,556-	
	========	========	========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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 EXPENSES	0	0	0	500,000-	1510,000-	1010,000-	
50040 Consulting Fees	0	0	0	5,902	0	5,902-	
50045 Contracted Services	0	0	0	586,380	0	586,380-	
TOTAL EXPENSES	0	0	0	592,282	0	592,282-	
NET SURPLUS & DEFICIT	0	0	0	92,282	1510,000-	1602,282-	
	========	=======	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	92,282	1510,000-	1602,282-	
	========	========	========	========	========	========	

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

Profit Loss By Department - March/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50030 Catering	180	0	180-	180	0	180-	
50040 Consulting Fees	160	0	160-	1,539	0	1,539-	
50155 Reimburseable Expenses	0	Ö	Ö	109	Ő	109-	
TOTAL EXPENSES	180	0	180-	1,828	0	1,828-	
NET SURPLUS & DEFICIT	180	0	180-	1,828	0	1,828-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	180	0	180-	1,828	0	1,828-	
	=========	=========	=========	=========	=========	========	

Profit Loss By Department - March/2020

Period Ending: March/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	173	173	173-	1,174	1,347	
50080 Fuel	0	0	0	1,154	1,642	488	
50155 Reimburseable Expenses	0	0	0	216	0	216-	
50165 Repairs and Maintenance	0	0	0	1,391	1,807	416	
60000 Wages	10,489	266	10,223-	110,250	1,297	108,953-	
TOTAL EXPENSES	10,489	439	10,050-	112,838	5,920	106,918-	
NET SURPLUS & DEFICIT	10,489	439	10,050-	112,838	48,921-	161,759-	
97000 Prior Yr Surplus/Deficit	0	0	0	43,177	0	43,177-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	10,489	439	10,050-	156,015	48,921-	204,936-	
	========	========	========	========	========	========	

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 505 - Health Centre Extension

Profit Loss By Department - March/2020

	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	Ö	ő	827-	Ő	827	
97000 Prior Yr Surplus/Deficit	0	0	0	827	0	827-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
		========	========				

Profit Loss By Department - March/2020

Period Ending: March/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	21,171	0	21,171-	95,809	0	95,809-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	21,171 21.171	0	21,171- 21.171-	95,769 95.769	0	95,769- 95,769-	
97000 Prior Yr Surplus/Deficit	21,171	0	21,171-	176.622	0	176.622-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	21,171	0	21,171-	272,391	0	272,391-	
	=========	========	========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - Band Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						•	
EXPENSES							
50045 Contracted Services	0	0	0	8,041	0	8,041-	
50055 Equipment Purchases	0	0	0	443	0	443-	
50120 Materials and Supplies	6,470	0	6,470-	6,470	0	6,470-	
50165 Repairs and Maintenance	0	0	0	0	8,969	8,969	
50215 Water Taxi	0	0	0	340	0	340-	
60000 Wages	6,710	29,626	22,916	197,163	352,686	155,523	
60005 Wages - El	790	704	86-	8,350	8,644	294	
60010 Wages - CPP	69	158	89	1,427	1,392	36-	
60015 Wages - WCB	396	444	48	4,833	5,502	670	
60020 Wages - Pension	381	373	8-	4,952	4,063	890-	
TOTAL EXPENSES	14,815	31,305	16,490	232,020	381,255	149,236	
NET SURPLUS & DEFICIT	14,815	31,305	16,490	232,020	381,255	149,236	
97000 Prior Yr Surplus/Deficit	0	0	0	467,806	0	467,806-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	14,815	31,305	16,490	699,826	381,255	318,571-	
	========	========	========	========	========	========	

Profit Loss By Department - March/2020

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

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

Profit Loss By Department - March/2020

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

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

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

Profit Loss By Department - March/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	4,997	0	4,997-	
50055 Equipment Purchases	0	0	0	40,921	0	40,921-	
50080 Fuel	0	0	0	2,440	0	2,440-	
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	58,566	0	58,566-	
NET SURPLUS & DEFICIT	0	0	0	58,566	0	58,566-	
97000 Prior Yr Surplus/Deficit	0	0	0	54,775	0	54,775-	
·	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	113,341	0	113,341-	
	=========	=========	========	==========	=========	========	

Profit Loss By Department - March/2020

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

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

Profit Loss By Department - March/2020

Period Ending: March/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	591	0	591-
TOTAL REVENUE	0	0	0	130,923-	130,322-	601
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	0	0	0	2,518	2,518
50075 Freight	0	0	0	5,546	1,784	3,762-
50080 Fuel	0	0	0	357	581	224
50120 Materials and Supplies	0	0	0	7,657	4,411	3,246-
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimburseable Expenses	0	0	0	111	0	111-
50210 Utilities	0	0	0	246	0	246-
50215 Water Taxi	440	0	440-	1,090	150	940-
60000 Wages	32,867	3,078	29,789-	131,787	51,229	80,558-
60005 Wages - El	1,075	68	1,007-	4,380	1,031	3,349-
60015 Wages - WCB	539	43	496-	2,253	638	1,615-
60020 Wages - Pension	1,770	343	1,427-	7,389	3,923	3,466-
TOTAL EXPENSES	36,691	3,532	33,159-	176,871	69,709	107,162-
NET SURPLUS & DEFICIT	36,691	3,532	33,159-	45,948	60,613-	106,561-
97000 Prior Yr Surplus/Deficit	0	0	0	319,382	0	319,382-
·	========	========	========	=======================================	========	========
TOTAL SURPLUS & DEFICIT	36,691 ======	3,532	33,159-	365,330	60,613-	425,943-

Profit Loss By Department - March/2020

Period Ending: March/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	
REVENUE & EXPENSES							
EXPENSES 50055 Equipment Purchases	1,611	0	1,611-	1,611	0	1,611-	
50120 Materials and Supplies	327	0	327-	327	0	327-	
TOTAL EXPENSES	1,937	0	1,937-	1,937	0	1,937-	
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	1,937 0	0	1,937- 0	1,937 7,015	0 0	1,937- 7.015-	
	========		========	=========	========	========	
TOTAL SURPLUS & DEFICIT	1,937	0	1,937-	8,952	0	8,952-	
	=========	========	========	========	========		

Profit Loss By Department - March/2020

Period Ending: March/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							
50060 Equipment Rentals and Leases	749	0	749-	749	0	749-	
50185 Telephone	0	0	0	1,383	0	1,383-	
TOTAL EXPENSES	749	0	749-	2,132	0	2,132-	
NET SURPLUS & DEFICIT	749	0	749-	2,132	0	2,132-	
97000 Prior Yr Surplus/Deficit	0	0	0	36,564	0	36,564-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	749	0	749-	38,695	0	38,695-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	0	1,260	1,260
50045 Contracted Services	0	0	0	2,500	3,300	800
50120 Materials and Supplies	0	0	0	0	7,151	7,151
50165 Repairs and Maintenance	0	0	0	0	2,925	2,925
60000 Wages	0	0	0	0	6,762	6,762
TOTAL EXPENSES	0	0	0	2,500	21,398	18,898
NET SURPLUS & DEFICIT	0	0	0	2,500	21,398	18,898
97000 Prior Yr Surplus/Deficit	0	0	0	53,092	0	53,092-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	55,592	21,398	34,194-
	=========	========	========	========	========	=========

Profit Loss By Department - March/2020

Period Ending: March/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	6,532	0	6,532-	
TOTAL REVENUE	0	0	0	6,532-	0	6,532	
EXPENSES							
50045 Contracted Services	0	0	0	9,840-	35,362	45,202	
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200	
TOTAL EXPENSES	0	0	0	9,840-	40,562	50,402	
NET SURPLUS & DEFICIT	0	0	0	16,372-	40,562	56,933	
97000 Prior Yr Surplus/Deficit	0	0	0	91,459	0	91,459-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	75,087	40,562	34,526-	
	========	========	========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	500	0	500-	
TOTAL REVENUE	0	0	0	500-	0	500	
NET SURPLUS & DEFICIT	0	0	0	500-	0	500	
97000 Prior Yr Surplus/Deficit	0	0	0	10,063	0	10,063-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	9,563	0	9,563-	
	=========	=========	========	=========	========	========	

Date: Apr 6/2020 10:55:15 Report ID: GLSTMTENG

Page: 91

Profit Loss By Department - March/2020

Period Ending: March/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-	

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

Profit Loss By Department - March/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	1,262	0	1,262-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1,262	0	1,262-
	========	========	========	========	========	========

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

Profit Loss By Department - March/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50002 Accommodation	0	0	0	0	255	255	
50055 Equipment Purchases	0	0	0	1,107	0	1,107-	
50075 Freight	0	0	0	1,338	156	1,182-	
50080 Fuel	0	0	0	1,159	1,083	76-	
50120 Materials and Supplies	0	0	0	6,438	3,848	2,590-	
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	0	0	10,042	6,348	3,694-	
NET SURPLUS & DEFICIT	0	0	0	10,042	6,348	3,694-	
97000 Prior Yr Surplus/Deficit	0	0	0	45,987	0	45,987-	
	=======	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	56,030 =====	6,348	49,681- ========	

Profit Loss By Department - March/2020

Period Ending: March/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 - March/2020

Period Ending: March/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	12.727	6,081	6.646-	35.024	66.167	31,143	
	12,727	0,001	0,040-	35,024	, -	,	
50080 Fuel	0	0	0	0	215	215	
50160 Rent Expense	0	0	0	0	500	500	
50215 Water Taxi	20	0	20-	20	0	20-	
TOTAL EXPENSES	12,747	6,081	6,666-	35,044	66,882	31,838	
NET SURPLUS & DEFICIT	12,747	6,081	6,666-	35,044	66,882	31,838	
97000 Prior Yr Surplus/Deficit	0	0	0	125,356	0	125,356-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	12,747	6,081	6,666-	160,400	66,882	93,518-	
	========	=========	========	========	========	========	

Profit Loss By Department - March/2020

Period Ending: March/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	64,467	0	64,467-	
TOTAL REVENUE	Ô	ő	Õ	64,467-	0	64,467	
EXPENSES	ŭ	· ·	· ·	31,101	ŭ	,	
50045 Contracted Services	7,870	5,489	2,381-	55,701	13,819	41,882-	
50075 Freight	0	0	0	0	2,600	2,600	
50080 Fuel	0	0	0	83	0	83-	
50155 Reimburseable Expenses	0	0	0	212	352	140	
50215 Water Taxi	20	0	20-	80	0	80-	
50216 Land Taxi	0	0	0	300	0	300-	
TOTAL EXPENSES	7,890	5,489	2,401-	56,376	16,771	39,605-	
NET SURPLUS & DEFICIT	7,890	5,489	2,401-	8,091-	16,771	24,862	
97000 Prior Yr Surplus/Deficit	0	0	0	3,790-	0	3,790	
	========	========		========	========	========	
TOTAL SURPLUS & DEFICIT	7,890	5,489	2,401-	11,881-	16,771	28,652	
	=========	=========	=========	========	========	========	

Date: Apr 6/2020 10:55:15 Report ID: GLSTMTENG

Page: 98

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

Profit Loss By Department - March/2020

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

Profit Loss By Department - March/2020

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

Page: 99

Period Ending: March/2020 Operator: rob bullock

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

REVENUE & EXPENSES REVENUE 40000 DISC/INAC Revenue 0	0	0			
40000 DISC/INAC Revenue 0		0			
		0			
	0	U	224,733	0	224,733-
45010 Interest Income 0	U	0	2	0	2-
45015 Donation Income 500-	0	500	500-	0	500
45035 Other Income 0	0	0	1,958	0	1,958-
TOTAL REVENUE 500	0	500-	226,193-	0	226,193
EXPENSES					
50000 Administration Fee Expense 1,383	0	1,383-	16,572	16,883	311
50002 Accommodation 299	0	299-	6,119	5,775	344-
50025 Bank Charges and Interest 0	0	0	581	458	123-
50030 Catering 0	0	0	871	0	871-
50040 Consulting Fees 0	0	0	8,928	0	8,928-
50045 Contracted Services 0	2,544	2,544	36,444	3,265	33,179-
50055 Equipment Purchases 0	0	0	1,020	0	1,020-
50060 Equipment Rentals and Leases 0	0	0	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 24	0	24-	10,458	8,870	1,588-
50155 Reimburseable Expenses 0	0	0	4,562	4,244	318-
50160 Rent Expense 0	0	0	0	100	100
50165 Repairs and Maintenance 0	•	J	2,352-	25,229	27,581
50185 Telephone 0 50195 Travel - Staff 0	0 0	0	10,908	1,631	9,277-
	0	0	16,107	5,799 0	10,308- 418-
50200 Travel - Council 0 50210 Utilities 0	0	0	418 9,329	1,771	7,558-
50215 Water Taxi 0	0	0	5,625	3,000	2,625-
50216 Land Taxi 0	0	0	10	20	10
60000 Wages 2,097	0	2,097-	3,407	0	3,407-
TOTAL EXPENSES 3,802	2,544	1,258-	132,474	84,155	48,319-
NET SURPLUS & DEFICIT 4,302	2,544	1,758-	93,719-	84,155	177,874
97000 Prior Yr Surplus/Deficit 0	2,344	1,730-	1319,947	04,133	1319,947-
======================================	=======	========	==========	========	========
TOTAL SURPLUS & DEFICIT 4,302	2,544	1,758-	1226,228	84,155	1142,073-

Period Ending: March/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							
REVENUE							
40030 NTC Revenue	0	0	0	249,854	0	249,854-	
45010 Interest Income	0	0	0	19	0	19-	
45035 Other Income	0	0	ő	29,840	Ö	29,840-	
TOTAL REVENUE	0	0	0	279,713-	0	279,713	
EXPENSES	O .	· ·	· ·	270,710	O	270,710	
50000 Administration Fee Expense	1,383	0	1,383-	20,708	13,842	6,866-	
50002 Accommodation	163	950	787	6,011	3,348	2,663-	
50025 Bank Charges and Interest	0	0	0	355	310	45-	
50030 Catering	445	0	445-	1,705	0	1,705-	
50040 Consulting Fees	0	Ö	0	7,800	Ö	7,800-	
50045 Contracted Services	Ö	Ö	Ö	27,470	8,521	18,949-	
50055 Equipment Purchases	0	30,693	30,693	61,714	30,693	31,021-	
50060 Equipment Rentals and Leases	0	765	765	, 0	765	765	
50070 Food Fish	0	0	0	781	8,524	7,743	
50080 Fuel	0	251	251	26,015	21,354	4,661-	
50110 IT and Computer Expense	0	0	0	0	3,841	3,841	
50120 Materials and Supplies	0	0	0	576	5,487	4,911	
50125 Meals & Entertainment	0	0	0	415	1,718	1,303	
50136 Mileage	0	0	0	498	1,024	526	
50155 Reimburseable Expenses	0	0	0	1,641-	0	1,641	
50165 Repairs and Maintenance	0	0	0	26,502	42,063	15,561	
50185 Telephone	0	0	0	7,324	1,186	6,138-	
50190 Training	0	0	0	1,500	179	1,321-	
50195 Travel - Staff	0	1,693	1,693	10,957	13,836	2,879	
50210 Utilities	0	0	0	994	3,707	2,713	
50215 Water Taxi	0	620	620	1,920	1,450	470-	
50216 Land Taxi	0	0	0	20	0	20-	
50440 Internet services	0	0	0	1,128	0	1,128-	
60000 Wages	11,886	9,106	2,780-	123,199	131,044	7,845	
60005 Wages - El	263	284	21	2,651	2,955	304	
60015 Wages - WCB	132	179	47	1,544	1,940	396	
60020 Wages - Pension	387	380	7-	5,118	4,312	806-	
70005 Capital Purchases - Boats	0	0	0	0	18,280	18,280	
TOTAL EXPENSES	14,659	44,921	30,262	335,263	320,379	14,884-	
NET SURPLUS & DEFICIT	14,659	44,921	30,262	55,550	320,379	264,829	
97000 Prior Yr Surplus/Deficit	0 ======	0 ======	0	566,432 =======	0	566,432- =======	
TOTAL SURPLUS & DEFICIT	14,659	44,921	30,262	621,982	320,379	301,603-	
	========	========	========	========	========	========	

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 605 - Sealice Fishing

Profit Loss By Department - March/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	1,230	0	1,230-
	========	========	========	========	========	========
TOTAL OURBLUG & REFIGIT	0	•	0	4.000	0	4.000
TOTAL SURPLUS & DEFICIT	0	0	0	1,230	0	1,230-
	========	========	========	========	========	========

Profit Loss By Department - March/2020

Period Ending: March/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-	
	=========	=========	=========	=========	=========	=========	

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 615 - Pacific Salmon 19S004

	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	10,000	0	10,000-	
TOTAL REVENUE	0	0	0	10,000-	0	10,000	
EXPENSES				•		,	
50045 Contracted Services	0	0	0	9,487	0	9,487-	
TOTAL EXPENSES	0	0	0	9,487	0	9,487-	
NET SURPLUS & DEFICIT	0	0	0	513-	0	513	
		========					
TOTAL SURPLUS & DEFICIT	0	0	0	513-	0	513	
	========	========	========	========	========	========	

Period Ending: March/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	116,470	0	116,470-
40030 NTC Revenue	0	0	0	79,781	0	79,781-
45010 Interest Income	0	0	0	7	0	7-
45035 Other Income	0	Õ	Ö	7,320	Ö	7,320-
TOTAL REVENUE	0	Õ	Ö	203,578-	Õ	203,578
EXPENSES	ŭ	Ü	· ·	200,010	Ŭ	200,010
50000 Administration Fee Expense	1,383	0	1,383-	15,459	36,672	21,213
50002 Accommodation	0	0	0	114	8,541	8,427
50025 Bank Charges and Interest	0	0	0	1,802	1,093	709-
50030 Catering	3,145	12,823	9,678	42,306	52,674	10,368
50040 Consulting Fees	0,110	0	0,070	7,800	02,07	7.800-
50045 Contracted Services	8,539	3,762	4,777-	105,305	86,467	18,838-
50075 Freight	70	175	105	930	180	750-
50080 Fuel	0	192	192	182	2,992	2,810
50090 Gifts and Donations	0	0	0	6,100	1,401	4,699-
50110 IT and Computer Expense	Õ	0	0	0,100	4,141	4,141
50112 Joint Standing Project	ŏ	12,195	12,195	85,708	309,938	224,230
50113 Chimahnah Program	1,945	95,532	93,587	176,619	328,794	152,175
50114 Uustukyuu Program	4,493	0	4,493-	37,453	0	37,453-
50120 Materials and Supplies	1,935	6,732	4,797	79,537	61,595	17,942-
50125 Meals & Entertainment	0	212	212	154	802	648
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	216	216	234	1,435	1,201
50140 Miscellaneous	0	0	0	965	85	880-
50155 Reimburseable Expenses	0	0	Ö	2,840-	0	2,840
50165 Repairs and Maintenance	150	ŏ	150-	660	20	640-
50185 Telephone	0	0	0	10,800	1,545	9,255-
50195 Travel - Staff	8,744	2,668	6,076-	36,902	82,340	45,438
50210 Utilities	0,	0	0	1,291	2,010	719
50215 Water Taxi	1,340	1,245	95-	26,681	32,160	5,479
50216 Land Taxi	0	0	0	40	50	10
50440 Internet services	Õ	Õ	Ö	1,128	0	1,128-
60000 Wages	9,074	Ö	9,074-	97,813	2,162	95,651-
80000 Social Development - Ntnl Child Ben	0	Õ	0	2,283	0	2.283-
TOTAL EXPENSES	40,818	135,752	94,934	735,425	1017,178	281,753
NET SURPLUS & DEFICIT	40,818	135,752	94,934	531,847	1017,178	485,331
97000 Prior Yr Surplus/Deficit	0	0	0	154,995	0	154,995-
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	40,818	135,752	94,934	686,842	1017,178	330,336
	========	========	=========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	15,456	0	15,456-	
TOTAL REVENUE	0	0	0	15,456-	0	15,456	
EXPENSES							
50215 Water Taxi	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	20	0	20-	
NET SURPLUS & DEFICIT	0	0	0	15,436-	0	15,436	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	15.436-	0	15,436	
1017/12 001/11 200 0 22/1011	=========	========	========	=========	========	=========	

Date: Apr 6/2020 10:55:16 Report ID: GLSTMTENG

Page: 107

Period Ending: March/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	85,659	0	85,659-	
TOTAL REVENUE	0	0	0	85,659-	0	85,659	
NET SURPLUS & DEFICIT	0	0	0	85,659-	0	85,659	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	85,659-	0	85,659	

Period Ending: March/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	64,337	0	64,337-	
TOTAL REVENUE	0	0	0	64,337-	0	64,337	
NET SURPLUS & DEFICIT	0	0	0	64,337-	0	64,337	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	64,337-	0	64,337	
	=========	========	========	========	========	========	

Date: Apr 6/2020 10:55:16 Report ID: GLSTMTENG

Page: 109

Period Ending: March/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	66,255	0	66,255-	
TOTAL REVENUE	0	0	Ö	66,255-	ő	66,255	
NET SURPLUS & DEFICIT	0	0	0	66,255-	0	66,255	
	========	========	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	66,255-	0	66,255	

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

Profit Loss By Department - March/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	79,197	0	79,197-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	79,197	0	79,197-	
	========	=========	========	========	=========	=========	

Period Ending: March/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	54,131	0	54,131-	
TOTAL REVENUE	0	0	0	54,131-	0	54,131	
NET SURPLUS & DEFICIT	0	0	0	54,131-	0	54,131	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	E4 424	0	E4 404	
IUIAL SURPLUS & DEFICII		0	0	54,131-		54,131	

Profit Loss By Department - March/2020

Period Ending: March/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	42,511	0	42,511-	
TOTAL REVENUE	0	0	0	42,511-	0	42,511	
EXPENSES							
50165 Repairs and Maintenance	0	0	0	280	0	280-	
TOTAL EXPENSES	0	0	0	280	0	280-	
NET SURPLUS & DEFICIT	0	0	0	42,231-	0	42,231	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	42,231-	0	42,231	
	=========	========	========	========	========	=========	

Period Ending: March/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	77,217	0	77,217-	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	77,217- 77.217-	0	77,217 77.217	
NET SURFLUS & DEFICIT	========	========	========		========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	77.217-	0	77.217	
TOTAL GOIN EGG & DELIGIT							

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

Profit Loss By Department - March/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	12,768	0	12,768-	
40030 NTC Revenue	0	0	0	175,000	0	175,000-	
TOTAL REVENUE	0	0	0	187,768-	0	187,768	
NET SURPLUS & DEFICIT	0	0	0	187,768-	0	187,768	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	187,768-	0	187,768	
	=========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 60000 Wages	3,500	0	3.500-	39,495	0	39,495-
TOTAL EXPENSES	3,500	0	3,500-	39,495	0	39,495-
NET SURPLUS & DEFICIT	3,500	0	3,500-	39,495	0	39,495-
97000 Prior Yr Surplus/Deficit	0	0	0	7,030	0	7,030-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	3,500	0	3,500-	46,525	0	46,525-
	=========	========	========	========	========	========

Profit Loss By Department - March/2020

Period Ending: March/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	9,590	0	9,590-	
TOTAL REVENUE	0	0	0	9,590-	0	9,590	
NET SURPLUS & DEFICIT	0	0	0	9,590-	0	9,590	
	========	=========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	9.590-	0	9,590	

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

Profit Loss By Department - March/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE	^	^	•	04.050	•	04.050	
40030 NTC Revenue	0	0	0	61,250	0	61,250-	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	61,250- 61,250-	0	61,250 61,250	
NET SURPLUS & DEFICIT				01,250-			
TOTAL SURPLUS & DEFICIT	0	0	0	61,250-	0	61,250	
					========	========	

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

Profit Loss By Department - March/2020

	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	37,763	0	37,763-
TOTAL REVENUE	0	Ō	0	37,763-	0	37,763
EXPENSES	•	•	-	21,100	-	21,100
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	60	0	60-	480	0	480-
60000 Wages	8,035	0	8,035-	76,329	0	76,329-
TOTAL EXPENSES	8,095	0	8,095-	78,369	0	78,369-
NET SURPLUS & DEFICIT	8,095	0	8,095-	40,606	0	40,606-
97000 Prior Yr Surplus/Deficit	0	0	0	106,844	0	106,844-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	8,095	0	8,095-	147,449	0	147,449-
	=========	========	========	========	========	========

Profit Loss By Department - March/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	248	0	248-
TOTAL REVENUE	0	0	0	248-	0	248
EXPENSES						
50002 Accommodation	0	0	0	114	0	114-
60000 Wages	7,430	0	7,430-	49,044	0	49,044-
TOTAL EXPENSES	7,430	0	7,430-	49,158	0	49,158-
NET SURPLUS & DEFICIT	7,430	0	7,430-	48,911	0	48,911-
97000 Prior Yr Surplus/Deficit	0	0	0	1,687	0	1,687-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	7,430	0	7,430-	50,598	0	50,598-

Page: 120

Period Ending: March/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-	
	=========	========	========	========	========	========	

Period Ending: March/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	1,000	1,000	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	1,000	1,000	0	1,299	1,299	
NET SURPLUS & DEFICIT	0	1,000	1,000	0	1,299	1,299	
97000 Prior Yr Surplus/Deficit	0	0	0	38,733	0	38,733-	
•	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,000	1,000	38,733	1,299	37,434-	
	=========	========	========	========	========	========	

Date: Apr 6/2020 10:55:16 Report ID: GLSTMTENG

Page: 122

Period Ending: March/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	6,874	0	6,874-	51,994	0	51,994-	
TOTAL EXPENSES	6,874	0	6,874-	51,994	Ö	51,994-	
NET SURPLUS & DEFICIT	6,874	0	6,874-	51,994	0	51,994-	
97000 Prior Yr Surplus/Deficit	0	0	0	72,798	0	72,798-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	6,874	0	6,874-	124,791	0	124,791-	
	========	========	=========	========	========	========	

Period Ending: March/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	U ========	0	27,244-	0	27,244 =======
TOTAL SURPLUS & DEFICIT	0	0	0	28,063-	0	28,063

Period Ending: March/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-	
	========	========	========	========	========	========	

Period Ending: March/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	1,296	0	1,296-	6,044	0	6,044-	
50195 Travel - Staff	0	0	0	615	0	615-	
50215 Water Taxi	0	0	0	100	0	100-	
TOTAL EXPENSES	1,296	0	1,296-	6,759	0	6,759-	
NET SURPLUS & DEFICIT	1,296	0	1,296-	6,759	0	6,759-	
97000 Prior Yr Surplus/Deficit	0	0	0	29,060	0	29,060-	
	========	=======	=======	========	=======	=======	
TOTAL SURPLUS & DEFICIT	1,296	0	1,296-	35,819	0	35,819-	
	=========	========	========	========	========	========	

Period Ending: March/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 760 - Ambulance

Profit Loss By Department - March/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	548,216-	0	548,216	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	548,216-	0	548,216	
	=========	========	========	========	========	========	

Date: Apr 6/2020 10:55:16 Report ID: GLSTMTENG

Page: 127

Period Ending: March/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	0	0	0	45.007	0	45.007	
50165 Repairs and Maintenance	Ü	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 - March/2020

Period Ending: March/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-
	=========	========	========	========	========	========

Period Ending: March/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	3,531	0	3,531-	33,543	0	33,543-	
TOTAL EXPENSES	3,531	0	3,531-	34,432	0	34,432-	
NET SURPLUS & DEFICIT	3,531	0	3,531-	34,432	0	34,432-	
97000 Prior Yr Surplus/Deficit	0	0	0	67,996	0	67,996-	
	========	=======	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	3,531	0	3,531-	102,428	0	102,428-	
	=========	========	========	========	=========	=========	

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

Profit Loss By Department - March/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services	0	0	0	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-	
	=========	========	========	========	========	========	

Period Ending: March/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	75	0	75-	111	0	111-	
50045 Contracted Services	6,888	0	6,888-	68,580	0	68,580-	
50120 Materials and Supplies	0	0	0	2,636	0	2,636-	
50195 Travel - Staff	0	0	0	2,175	0	2,175-	
50215 Water Taxi	20	0	20-	320	0	320-	
TOTAL EXPENSES	6,983	0	6,983-	73,822	0	73,822-	
NET SURPLUS & DEFICIT	6,983	0	6,983-	48,822	0	48,822-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	6,983	0	6,983-	48,822	0	48,822-	
	========	========	========	========	========	========	

Period Ending: March/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	0	0	0	1,220	0	1,220-	
50115 Legal Fees	0	0	0	1054,156	0	1054,156-	
TOTAL EXPENSES	0	0	0	1055,377	0	1055,377-	
NET SURPLUS & DEFICIT	0	0	0	55,377	0	55,377-	
	========		========		========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	55,377	0	55,377-	
	========	========	========	========	========	========	

Profit Loss By Department - March/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 45035 Other Income	0	0	0	15.000	0	15.000-	
TOTAL REVENUE	0	0	0	15,000 15,000-	0	15,000-	
NET SURPLUS & DEFICIT	0	Ö	Ö	15,000-	Ö	15,000	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	15,000-	0	15,000	
	=========	=========	=========	=========	========	=========	

Profit Loss By Department - March/2020

Period Ending: March/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	100	0	100-	600	0	600-	
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	100	0	100-	1,146	0	1,146-	
NET SURPLUS & DEFICIT	100	0	100-	1,146	0	1,146-	
	========	========	=======================================	=======================================	=======================================	=======	
TOTAL SURPLUS & DEFICIT	100	0	100-	1,146	0	1,146-	
	========	========	========	========	========	========	

Period Ending: March/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	450	0	450-	
50195 Travel - Staff	0	0	0	168	0	168-	
50215 Water Taxi	0	0	0	500	0	500-	
TOTAL EXPENSES	0	0	0	7,993	0	7,993-	
NET SURPLUS & DEFICIT	0	0	0	7,993	0	7,993-	
	========	========	========	=======================================	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	7.993	0	7,993-	
	=========	=========	=========	=========	=========	=========	

Profit Loss By Department - March/2020

Period Ending: March/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	0	0	0	1,575	0	1,575-	
TOTAL EXPENSES	0	0	0	6,903	0	6,903-	
NET SURPLUS & DEFICIT	0	0	0	6,903	0	6,903-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	6,903	0	6,903-	
	=========	=========	========	=========	========	========	

Period Ending: March/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							
REVENUE							
40020 FNHA Revenue	0	0	0	50,094	0	50,094-	
TOTAL REVENUE	0	0	0	50,094-	0	50,094	
EXPENSES							
50045 Contracted Services	0	0	0	507	0	507-	
TOTAL EXPENSES	0	0	0	507	0	507-	
NET SURPLUS & DEFICIT	0	0	0	49,587-	0	49,587	
	========	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	49,587-	0	49,587	
	=========	========	========	========	========	========	

Period Ending: March/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-	
45000 Administration Fee Income	0	0	0	7,126-	0	7,126	
TOTAL REVENUE	0	0	0	2,476	0	2,476-	
EXPENSES							
50002 Accommodation	0	0	0	496	0	496-	
50030 Catering	0	0	0	2,095	0	2,095-	
50040 Consulting Fees	0	0	0	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	0	0	0	12,431	0	12,431-	
NET SURPLUS & DEFICIT	0	0	0	14,907	0	14,907-	
97000 Prior Yr Surplus/Deficit	0	0	0	35,196	0	35,196-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	50,103	0	50,103-	
	========	========	========	========	========	========	

Period Ending: March/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	162,014	0	162,014-
TOTAL REVENUE	0	0	0	162,014-	0	162,014
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	161,514-	0	161,514
97000 Prior Yr Surplus/Deficit	0	0	0	372,553-	0	372,553
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	534,067-	0	534,067
	========	========	========	========	========	========

Date: Apr 6/2020 10:55:16 Report ID: GLSTMTENG **AHOUSAHT**

Profit Loss By Department - March/2020

Period Ending: March/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 SURPLUS & DEFICIT	0	0	0	1400,000	0	1400,000-
	========	========	========	========	========	========

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

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

Date: Apr 6/2020 10:55:16 Report ID: GLSTMTENG

Profit Loss By Department - March/2020

Period Ending: March/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	9,860	0	9,860-
TOTAL REVENUE	0	0	0	9,860-	0	9,860
EXPENSES						
50025 Bank Charges and Interest	0	0	0	62	0	62-
50040 Consulting Fees	0	0	0	8,286	0	8,286-
50140 Miscellaneous	0	0	0	1,465	0	1,465-
TOTAL EXPENSES	0	0	0	9,814	0	9,814-
NET SURPLUS & DEFICIT	0	0	0	46-	0	46
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	46-	0	46
	========					