Profit Loss By Department - May/2020

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Period Ending: May/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
97000 Prior Yr Surplus/Deficit	0	0	0	9737,665-	0	9737,665
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	9737,665-	0	9737,665
	========	========	========	========		========

Period Ending: May/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	
REVENUE & EXPENSES							
REVENUE		_	_	_			
40000 DISC/INAC Revenue	0	0	0	0	660,226	660,226	
45020 Rental Income	813	0	813-	2,438	0	2,438-	
TOTAL REVENUE EXPENSES	813-	0	813	2,438-	660,226-	657,789-	
50000 Administration Fee Expense	135	16,721	16,586	18,015	299,552	281,537	
50000 Administration ree Expense 50002 Accommodation	0	2,678	2,678	255	43,834	43,579	
50005 Accounting and Audit Fees	0	2,070	2,070	0	86,240	86,240	
50020 Bad Debt	0	1,331	1,331	0	1,331	1,331	
50025 Bank Charges and Interest	0	10,359	10,359	0	182,066	182,066	
50030 Catering	0	79	79	0	17,021	17,021	
50035 Community Support	0	0	0	0	5,000	5,000	
50040 Consulting Fees	0	81,596	81,596	0	522,853	522,853	
50045 Contracted Services	0	45,578	45,578	9,525	36,333	26,808	
50055 Equipment Purchases	0	1,680	1,680	0	4,798	4,798	
50060 Equipment Rentals and Leases	0	44	44	0	168	168	
50075 Freight	0	455	455	180	7,555	7,375	
50080 Fuel	0	256	256	0	10,095	10,095	
50085 Funeral Expenses	0	0	0	0	2,602	2,602	
50090 Gifts and Donations	0	0	•	50 0	1,000-	1,050-	
50100 Insurance Expense 50110 IT and Computer Expense	1,466	33,643 12,485	33,643 11,019	1,466	334,590 12,818	334,590 11,352	
50115 Legal Fees	1,400	12,405	11,019	1,400	10,104-	10,104-	
50120 Materials and Supplies	0	4,708	4,708	0	53,238	53,238	
50125 Meals & Entertainment	0	487	487	0	10,935	10,935	
50136 Mileage	0	265	265	0	7,107	7,107	
50140 Miscellaneous	ŏ	5,734	5,734	ŏ	31,832-	31,832-	
50150 Property Taxes	0	0	0	0	1,220	1,220	
50155 Reimburseable Expenses	0	182	182	0	48,537-	48,537-	
50160 Rent Expense	0	2,830	2,830	0	7,573	7,573	
50165 Repairs and Maintenance	0	6,609	6,609	0	19,242	19,242	
50185 Telephone	0	0	0	0	40,743	40,743	
50195 Travel - Staff	0	14,785	14,785	0	137,250	137,250	
50200 Travel - Council	0	0	0	0	1,317	1,317	
50210 Utilities	0	34,865	34,865	0	169,200	169,200	
50215 Water Taxi	0	4,993	4,993	620	44,377-	44,997-	
50220 Specific Claims Tribunal	0	2,206	2,206 0	0 0	2,206	2,206	
50330 Repatriation 50335 Matrmonial Real Property	0	0 0	0	0	862 12,500-	862 12,500-	
50440 Internet services	300-	6,854-	6,554-	30-	12,500-	122,067-	
60000 Wages	37,174	130,943	93,769	130,530	1662,959	1532,429	
60005 Wages - El	276	1,509	1,233	849	31,015	30,166	
60015 Wages - WCB	139	940	801	426	10,823	10,397	
60020 Wages - Pension	776	3,933	3,157	2,329	63,864	61,535	
70010 Capital Purchases - Comp&Office Equip	0	0	0,107	0	1,027	1,027	
80000 Social Development - Ntnl Child Ben	Ö	320	320	Ö	94,510	94,510	
80020 Social Development - Other Expenses	Ö	0	0	Ö	9,302	9,302	
TOTAL EXPENSES	39,667	415,360	375,693	164,216	3620,803	3456,587	
NET SURPLUS & DEFICIT	38,854	415,360	376,506	161,778	2960,577	2798,799	
97000 Prior Yr Surplus/Deficit	0	0	0	14298,006-	0	14298,006	

Profit Loss By Department - May/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	========	========	========	========	========	========	,
TOTAL SURPLUS & DEFICIT	38,854	415,360	376,506	14136,228-	2960,577	17096,805	
	========	========	========	========	========	========	

Period Ending: May/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						
50015 Amortization	0	0	0	0	886,058	886,058
50030 Catering	0	0	0	0	180	180
50105 Interest on Long-Term Debt	0	0	0	0	142,524	142,524
60000 Wages	0	0	0	0	12,890	12,890
80000 Social Development - Ntnl Child Ben	0	0	0	0	221	221
TOTAL EXPENSES	0	0	0	0	1041,873	1041,873
NET SURPLUS & DEFICIT	0	0	0	0	1041,873	1041,873
97000 Prior Yr Surplus/Deficit	0	0	0	1041,873	0	1041,873-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1041,873	1041,873	0

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Period Ending: May/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	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services	0	0	0	0	26,500	26,500	
TOTAL EXPENSES	0	0	0	0	26,500	26,500	
NET SURPLUS & DEFICIT	0	0	0	0	26,500	26,500	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	26,500	26,500	
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Period Ending: May/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	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	99,889	99,889	0	148,783	148,783	
TOTAL REVENUE	0	99,889-	99,889-	0	148,783-	148,783-	
EXPENSES							
50045 Contracted Services	0	0	0	8,400	0	8,400-	
50215 Water Taxi	20	0	20-	460	0	460-	
TOTAL EXPENSES	20	0	20-	8,860	0	8,860-	
NET SURPLUS & DEFICIT	20	99,889-	99,909-	8,860	148,783-	157,643-	
	========		========	=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	20	99,889-	99,909-	8,860	148,783-	157,643-	
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Period Ending: May/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							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	371,661	371,661	
TOTAL REVENUE	0	0	0	0	371,661-	371,661-	
EXPENSES							
50090 Gifts and Donations	12,500	0	12,500-	12,500	0	12,500-	
50120 Materials and Supplies	7,114	0	7,114-	23,982	0	23,982-	
TOTAL EXPENSES	19,614	0	19,614-	36,482	0	36,482-	
NET SURPLUS & DEFICIT	19,614	0	19,614-	36,482	371,661-	408,143-	
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TOTAL SURPLUS & DEFICIT	19,614	0	19,614-	36,482	371,661-	408,143-	
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Period Ending: May/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	0	38,261	38,261	
50040 Consulting Fees	0	0	0	0	3,061	3,061	
TOTAL EXPENSES	0	0	0	0	41,322	41,322	
NET SURPLUS & DEFICIT	0	0	0	0	41,322	41,322	
97000 Prior Yr Surplus/Deficit	0	0	0	69,796	0	69,796-	
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TOTAL SURPLUS & DEFICIT	0	0	0	69,796	41,322	28,474-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 106 - Specific Claims - DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50040 Consulting Fees	0	0	0	0	8,104	8,104	
50115 Legal Fees	0	0	0	0	21,294	21,294	
TOTAL EXPENSES	0	0	0	0	29,398	29,398	
NET SURPLUS & DEFICIT	0	0	0	0	29,398	29,398	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	29,398	29,398	
				========			

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	3,292	3,292
50040 Consulting Fees	0	0	0	7,330	35,008	27,678
50045 Contracted Services	0	0	0	0	35,469	35,469
50115 Legal Fees	0	0	0	0	24,088	24,088
50215 Water Taxi	0	0	0	0	1,425	1,425
50220 Specific Claims Tribunal	0	0	0	0	9,002	9,002
TOTAL EXPENSES	0	0	0	7,330	108,284	100,954
NET SURPLUS & DEFICIT	0	0	0	7,330	108,284	100,954
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TOTAL SURPLUS & DEFICIT	0	0	0	7,330	108,284	100,954
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Period Ending: May/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						
50000 Administration Fee Expense	0	0	0	7,367	0	7,367-
50002 Accommodation	0	0	0	209	0	209-
50030 Catering	0	0	0	2,087	800	1,287-
50080 Fuel	0	0	0	369	0	369-
50090 Gifts and Donations	0	0	0	2,300	0	2,300-
50095 Honoraria	0	0	0	3,150	0	3,150-
50110 IT and Computer Expense	5,522	0	5,522-	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	697	0	697-
50210 Utilities	0	0	0	0	1,081	1,081
80015 Social Development - Utilities	1,606	0	1,606-	4,358	0	4,358-
80020 Social Development - Other Expenses	0	0	0	0	350	350
TOTAL EXPENSES	7,128	0	7,128-	26,060	2,231	23,828-
NET SURPLUS & DEFICIT	7,128	0	7,128-	26,060	2,231	23,828-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	7,128 =======	0	7,128-	26,060	2,231	23,828-

Period Ending: May/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	0	12,743	12,743
TOTAL REVENUE	0	0	0	0	12,743-	12,743-
EXPENSES						
50000 Administration Fee Expense	0	500	500	0	500	500
50002 Accommodation	0	480-	480-	0	1,430	1,430
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	429	429	0	2,090	2,090
50200 Travel - Council	0	0	0	0	205	205
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	449	449	0	15,097	15,097
NET SURPLUS & DEFICIT	0	449	449	0	2,354	2,354
97000 Prior Yr Surplus/Deficit	0	0	0	558-	0	558
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	449	449	558-	2,354	2,912
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Period Ending: May/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	0	14,823	14,823	
50045 Contracted Services	0	0	0	0	4,354	4,354	
50215 Water Taxi	0	785	785	2,600	16,920	14,320	
TOTAL EXPENSES	0	785	785	2,600	36,097	33,497	
NET SURPLUS & DEFICIT	0	785	785	2,600	36,097	33,497	
97000 Prior Yr Surplus/Deficit	0	0	0	59,099	0	59,099-	
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TOTAL SURPLUS & DEFICIT	0	785	785	61,699	36,097	25,603-	
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Period Ending: May/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						
EXPENSES						
50000 Administration Fee Expense	0	1,375	1,375	0	11,568	11,568
50002 Accommodation	0	0	0	0	1,028	1,028
50010 Advertising	0	75	75	0	75	75
50195 Travel - Staff	0	1,662	1,662	0	2,650	2,650
50215 Water Taxi	0	210	210	0	600	600
60000 Wages	0	0	0	0	79,764	79,764
TOTAL EXPENSES	0	3,322	3,322	0	95,685	95,685
NET SURPLUS & DEFICIT	0	3,322	3,322	0	95,685	95,685
97000 Prior Yr Surplus/Deficit	0	0	0	46,005	0	46,005-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	3,322	3,322	46,005	95,685	49,680
	========	========	========	========	========	========

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

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						·
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,523	1,523
50030 Catering	0	0	0	0	642	642
50040 Consulting Fees	0	144	144	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	0	12,638-	12,638-
50080 Fuel	0	0	0	0	7,522	7,522
50090 Gifts and Donations	0	0	0	0	3,642	3,642
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	320	320	0	9,591	9,591
50195 Travel - Staff	0	607	607	0	607	607
50200 Travel - Council	0	0	0	0	4,022	4,022
50210 Utilities	0	0	0	0	449	449
50215 Water Taxi	0	0	0	0	900	900
TOTAL EXPENSES	0	1,071	1,071	0	39,242	39,242
NET SURPLUS & DEFICIT	0	1,071	1,071	0	39,242	39,242
97000 Prior Yr Surplus/Deficit	0	0	0	38,155	0	38,155-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	1,071	1,071	38,155	39,242	1,087
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Period Ending: May/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
REVENUE & EXPENSES EXPENSES						
50002 Accommodation	0	0	0	0	147	147
60000 Wages	0	0	0	0	119,853	119,853
TOTAL EXPENSES	0	0	0	0	120,000	120,000
NET SURPLUS & DEFICIT	0	0	0	0	120,000	120,000
	========	========	=========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	120,000	120,000
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Period Ending: May/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-
	========	========	========	========	========	========

Period Ending: May/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
REVENUE & EXPENSES EXPENSES						
50000 Administration Fee Expense	0	0	0	0	4,800	4,800
50000 Administration Les Expense	0	0	0	0	534	534
50030 Catering	0	0	0	0	650	650
50030 Catering 50095 Honoraria	0	0	0	0	450	450
	0	0	0	0		
50195 Travel - Staff	0	0	0	0	2,547	2,547
50215 Water Taxi	0	0	0	0	60	60
60000 Wages	0	0	0	0	10,959	10,959
TOTAL EXPENSES	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
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Period Ending: May/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	0	225	225	
50155 Reimburseable Expenses	0	0	0	0	7,175	7,175	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	0	0	0	7,410	7,410	
NET SURPLUS & DEFICIT	0	0	0	0	7,410	7,410	
97000 Prior Yr Surplus/Deficit	0	0	0	9,341	0	9,341-	
·	========		========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	9,341	7,410	1,931-	
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Period Ending: May/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	
REVENUE & EXPENSES EXPENSES							
50195 Travel - Staff	0	0	0	0	1,245	1,245	
60000 Wages	0	0	0	0	18,755	18,755	
TOTAL EXPENSES	0	0	0	0	20,000	20,000	
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000	

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Period Ending: May/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	650	650	0	10,496	10,496	
50200 Travel - Council	0	0	0	0	193	193	
TOTAL EXPENSES	0	650	650	0	10,689	10,689	
NET SURPLUS & DEFICIT	0	650	650	0	10,689	10,689	
	========	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	650	650	0	10.689	10.689	

Period Ending: May/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	0	1,050	1,050	
50002 Accommodation	0	1,440	1,440	0	13,924	13,924	
50030 Catering	0	0	0	0	35	35	
50035 Community Support	0	550	550	0	550	550	
50075 Freight	0	0	0	0	40	40	
50080 Fuel	0	0	0	0	250	250	
50085 Funeral Expenses	0	0	0	0	3,215	3,215	
50090 Gifts and Donations	0	2,600	2,600	0	23,180	23,180	
50120 Materials and Supplies	0	550	550	0	2,109	2,109	
50195 Travel - Staff	0	0	0	0	1,355	1,355	
50215 Water Taxi	0	400	400	540	5,150	4,610	
TOTAL EXPENSES	0	5,540	5,540	540	50,858	50,318	
NET SURPLUS & DEFICIT	0	5,540	5,540	540	50,858	50,318	
97000 Prior Yr Surplus/Deficit	0	0	0	94,468	0	94,468-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	5,540	5,540 ======	95,008 ======	50,858 ======	44,150-	

Period Ending: May/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	150	150	0	150	150	
50155 Reimburseable Expenses	0	0	0	0	107	107	
50185 Telephone	120	150	30	630	3,150	2,520	
50195 Travel - Staff	0	1,551	1,551	0	11,024	11,024	
50200 Travel - Council	0	3,224	3,224	0	21,147	21,147	
50215 Water Taxi	0	728	728	0	4,268	4,268	
TOTAL EXPENSES	120	5,803	5,683	630	40,006	39,376	
NET SURPLUS & DEFICIT	120	5,803	5,683	630	40,006	39,376	
97000 Prior Yr Surplus/Deficit	0	0	0	122,628	0	122,628-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	120	5,803	5,683	123,258	40,006	83,252-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 150 - Councillors

REVENUE & EXPENSES EXPENSES 50000 Administration Fee Expense 50002 Accommodation 50030 Catering 50060 Equipment Rentals and Leases 50085 Funeral Expenses 50090 Gifts and Donations 50095 Honoraria 50120 Materials and Supplies 50125 Meals & Entertainment 50136 Mileage	0 0 0 0	0 3,293	0	0			
EXPENSES 50000 Administration Fee Expense 50002 Accommodation 50030 Catering 50060 Equipment Rentals and Leases 50085 Funeral Expenses 50090 Gifts and Donations 50095 Honoraria 50120 Materials and Supplies 50125 Meals & Entertainment 50136 Mileage	-	3,293		0			
50000 Administration Fee Expense 50002 Accommodation 50030 Catering 50060 Equipment Rentals and Leases 50085 Funeral Expenses 50090 Gifts and Donations 50095 Honoraria 50120 Materials and Supplies 50125 Meals & Entertainment 50136 Mileage	-	3,293		0			
50002 Accommodation 50030 Catering 50060 Equipment Rentals and Leases 50085 Funeral Expenses 50090 Gifts and Donations 50095 Honoraria 50120 Materials and Supplies 50125 Meals & Entertainment 50136 Mileage	-	3,293		U	818	818	
50030 Catering 50060 Equipment Rentals and Leases 50085 Funeral Expenses 50090 Gifts and Donations 50095 Honoraria 50120 Materials and Supplies 50125 Meals & Entertainment 50136 Mileage	0		3,293	1,477	52,158	50,681	
50060 Equipment Rentals and Leases 50085 Funeral Expenses 50090 Gifts and Donations 50095 Honoraria 50120 Materials and Supplies 50125 Meals & Entertainment 50136 Mileage	0	705	705	100	26,930	26,830	
50085 Funeral Expenses 50090 Gifts and Donations 50095 Honoraria 50120 Materials and Supplies 50125 Meals & Entertainment 50136 Mileage		0	0	0	12,865	12,865	
50090 Gifts and Donations 50095 Honoraria 50120 Materials and Supplies 50125 Meals & Entertainment 50136 Mileage	0	0	0	0	350	350	
50120 Materials and Supplies50125 Meals & Entertainment50136 Mileage	0	7,482	7,482	0	9,732	9,732	
50125 Meals & Entertainment 50136 Mileage	Ō	13,499	13,499	11,667	135,232	123,565	
50125 Meals & Entertainment 50136 Mileage	0	0	0	0	2,450	2,450	
	0	329	329	0	397	397	
FOAFF Daimhumaahla Fumanaaa	0	289	289	0	289	289	
50155 Reimburseable Expenses	0	26	26	0	207	207	
50160 Rent Expense	0	0	0	0	605	605	
50185 Telephone	0	75	75	75	3,269	3,194	
50195 Travel - Staff	0	4,458	4,458	0	54,482	54,482	
50200 Travel - Council	522	14,535	14,013	1,486	94,327	92,842	
50215 Water Taxi	0	1,878	1,878	80	12,759	12,679	
50216 Land Taxi	0	0	0	0	20	20	
60000 Wages	4,998	22,719	17,721	14,994	267,244	252,250	
60005 Wages - El	162	627	466	485	6,722	6,237	
60015 Wages - WCB	81	391	310	243	4,800	4,556	
60020 Wages - Pension	570	2,149	1,580	1,709	27,663	25,954	
TOTAL EXPENSES	6,333	72,455	66,122	32,317	713,319	681,002	
NET SURPLUS & DEFICIT	6,333	72,455	66,122	32,317	713,319	681,002	
97000 Prior Yr Surplus/Deficit	0	0	0	865,643	0	865,643-	
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TOTAL SURPLUS & DEFICIT							

Period Ending: May/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	757	757	487	6,011	5,524
50120 Materials and Supplies	0	0	0	0	52	52
50195 Travel - Staff	0	0	0	0	1,543	1,543
50200 Travel - Council	0	1,439	1,439	0	7,198	7,198
50215 Water Taxi	0	120	120	20	1,395	1,375
TOTAL EXPENSES	0	2,316	2,316	507	16,199	15,692
NET SURPLUS & DEFICIT	0	2,316	2,316	507	16,199	15,692
97000 Prior Yr Surplus/Deficit	0	0	0	93,853	0	93,853-
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TOTAL SURPLUS & DEFICIT	0	2,316	2,316	94,360	16,199	78,162-
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Period Ending: May/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							
50000 Administration Fee Expense	0	0	0	0	5,335	5,335	
50002 Accommodation	0	0	0	0	971	971	
50070 Food Fish	0	0	0	0	59,746	59,746	
50120 Materials and Supplies	0	0	0	0	945	945	
50200 Travel - Council	0	0	0	0	312	312	
50215 Water Taxi	0	0	0	0	40	40	
TOTAL EXPENSES	0	0	0	0	67,349	67,349	
NET SURPLUS & DEFICIT	0	0	0	0	67,349	67,349	
97000 Prior Yr Surplus/Deficit	0	0	0	135,880	0	135,880-	
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TOTAL SURPLUS & DEFICIT	0	0	0	135,880	67,349	68,531-	
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Period Ending: May/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 SURPLUS & DEFICIT	0	0	0	28,916	0	28,916-
TOTAL GOIN EGG & DELIGIT				20,510		20,510

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	4,242	4,242	
50095 Honoraria	0	0	0	0	1,750	1,750	
50200 Travel - Council	0	0	0	0	6,102	6,102	
50215 Water Taxi	0	0	0	0	260	260	
TOTAL EXPENSES	0	0	0	0	12,354	12,354	
NET SURPLUS & DEFICIT	0	0	0	0	12,354	12,354	
97000 Prior Yr Surplus/Deficit	0	0	0	20,770	0	20,770-	
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TOTAL SURPLUS & DEFICIT	0	0	0	20,770	12,354	8,415-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 180 - Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	7,840	7,840	
50002 Accommodation	0	0	0	0	248	248	
50085 Funeral Expenses	0	0	0	3,200-	9,104	12,304	
50090 Gifts and Donations	0	0	0	0	750	750	
50120 Materials and Supplies	0	0	0	0	2,984	2,984	
50155 Reimburseable Expenses	0	0	0	0	7,758-	7,758-	
50195 Travel - Staff	0	481	481	0	481	481	
50215 Water Taxi	0	1,100	1,100	40	9,385	9,345	
TOTAL EXPENSES	0	1,581	1,581	3,160-	23,034	26,194	
NET SURPLUS & DEFICIT	0	1,581	1,581	3,160-	23,034	26,194	
97000 Prior Yr Surplus/Deficit	0	0	0	48,915	0	48,915-	
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TOTAL SURPLUS & DEFICIT	0	1,581	1,581	45,755	23,034	22,720-	
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Period Ending: May/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	0	100,047	100,047	
TOTAL REVENUE	0	0	0	0	100,047-	100,047-	
EXPENSES							
50002 Accommodation	0	0	0	0	229	229	
50045 Contracted Services	0	0	0	0	121,504	121,504	
50195 Travel - Staff	0	0	0	0	410	410	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	0	0	0	122,163	122,163	
NET SURPLUS & DEFICIT	0	0	0	0	22,116	22,116	
97000 Prior Yr Surplus/Deficit	0	0	0	3033,389	0	3033,389-	
	========	========	=======	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	3033,389	22,116	3011,273-	
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Period Ending: May/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							
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	1	1	
50040 Consulting Fees	0	0	0	0	53	53	
50045 Contracted Services	0	0	0	0	139,657	139,657	
50150 Property Taxes	0	0	0	0	343	343	
50195 Travel - Staff	0	1,216	1,216	0	416	416	
TOTAL EXPENSES	0	1,216	1,216	0	140,470	140,470	
NET SURPLUS & DEFICIT	0	1,216	1,216	0	140,470	140,470	
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TOTAL SURPLUS & DEFICIT	0	1,216	1,216	0	140,470	140,470	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - Harbour Clean Up

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES 50045 Contracted Services	0	0	0	0	3,760	3,760	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	3,760 3,760 3,760	3,760 3,760 3,760	
NET SOM ESS & SELION	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,760	3,760	

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Period Ending: May/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	0	2,611	2,611	
50002 Accommodation	0	0	0	0	1,346	1,346	
TOTAL EXPENSES	0	0	0	0	3,957	3,957	
NET SURPLUS & DEFICIT	0	0	0	0	3,957	3,957	
	========	========	========	=======	========		
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,957	3,957	
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Period Ending: May/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							
EXPENSES							
50115 Legal Fees	0	0	0	0	800	800	
50155 Reimburseable Expenses	0	0	0	0	44,000	44,000	
TOTAL EXPENSES	0	0	0	0	44,800	44,800	
NET SURPLUS & DEFICIT	0	0	0	0	44,800	44,800	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	44,800	44,800	
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Period Ending: May/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	0	1,230	1,230	
50040 Consulting Fees	0	0	0	0	12,358	12,358	
50045 Contracted Services	0	0	0	4,958	87,964	83,006	
50215 Water Taxi	0	0	0	0	160	160	
TOTAL EXPENSES	0	0	0	4,958	101,712	96,754	
NET SURPLUS & DEFICIT	0	0	0	4,958	101,712	96,754	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	4,958	101,712	96,754	
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Period Ending: May/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	0	450	450	
50095 Honoraria	0	0	0	0	450	450	
50200 Travel - Council	0	0	0	0	207	207	
50215 Water Taxi	0	0	0	0	60	60	
TOTAL EXPENSES	0	0	0	0	1,167	1,167	
NET SURPLUS & DEFICIT	0	0	0	0	1,167	1,167	
	========	========	========	========	========	========	
TOTAL GURBLUG & DEFIGIT		•			4.407	4.407	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,167	1,167	
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Profit Loss By Department - May/2020

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Period Ending: May/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	0	750	750	
TOTAL EXPENSES	0	0	0	0	750	750	
NET SURPLUS & DEFICIT	0	0	0	0	750	750	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	750	750	
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Period Ending: May/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	990.461	990.461	0	990.461	990,461	
TOTAL REVENUE	0	990,461-	990,461-	0	990,461-	990,461-	
NET SURPLUS & DEFICIT	0	990,461-	990,461-	0	990,461-	990,461-	
	========	========	========	=======	=======	========	
TOTAL SURPLUS & DEFICIT	0	990,461-	990,461-	0	990,461-	990,461-	
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Period Ending: May/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	0	158,831	158,831
45035 Other Income	0	0	0	0	377	377
TOTAL REVENUE	0	0	0	0	159,208-	159,208-
EXPENSES						
50000 Administration Fee Expense	0	4,520	4,520	1,602	34,005	32,403
50002 Accommodation	0	0	0	0	1,073	1,073
50025 Bank Charges and Interest	0	494	494	0	4,952	4,952
50040 Consulting Fees	0	5,016	5,016	0	7,800	7,800
50045 Contracted Services	0	0	0	0	2,293	2,293
50110 IT and Computer Expense	733	0	733-	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	105,711	105,711	0	1,836-	1,836-
50185 Telephone	0	939	939	0	7,290	7,290
50210 Utilities	0	86	86	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	1,600	3,808	2,208	4,800	47,874	43,074
TOTAL EXPENSES	2,333	120,574	118,241	7,135	116,659	109,524
NET SURPLUS & DEFICIT	2,333	120,574	118,241	7,135	42,549-	49,684-
97000 Prior Yr Surplus/Deficit	0	0	0	1567,020	0	1567,020-
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TOTAL SURPLUS & DEFICIT	2,333	120,574	118,241	1574,154	42,549-	1616,703-
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 205 - Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
60000 Wages	3,931	27,288	23,358	9,161	260,528	251,366
60005 Wages - El	335	698	25,356 363	965	10,628	9,663
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	168	434	266	484	6,271	5,787
60020 Wages - Pension	520	0	520-	1,561	9,467	7,907
TOTAL EXPENSES	4,954	28,421	23,467	12,171	286,894	274,723
NET SURPLUS & DEFICIT	4,954	28,421	23,467	12,171	286,894	274,723
97000 Prior Yr Surplus/Deficit	0	0	0	309,207	0	309,207-
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TOTAL SURPLUS & DEFICIT	4,954	28,421	23,467	321,378	286,894	34,484-
	========	========	========	========	========	========

Period Ending: May/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						
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	0	5,000	5,000
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	Ô	Ô	219	219
50140 Miscellaneous	n	n	ñ	0	35	35
50160 Rent Expense	0	0	0	0	2,520	2,520
50195 Travel - Staff	Ô	664	664	0	2,387	2,387
50215 Water Taxi	0	004	004	0	30	30
60000 Wages	0	0	0	3,623	23,548	19,926
	0	0	0	· ·		
60005 Wages - El	0	0	0	80	532	452
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	0	0	40	278	238
TOTAL EXPENSES	0	664	664	3,743	37,605	33,862
NET SURPLUS & DEFICIT	0	664	664	3,743	37,605	33,862
97000 Prior Yr Surplus/Deficit	0	0	0	34,233	0	34,233-
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TOTAL SURPLUS & DEFICIT	0	664	664	37,975	37,605	370-
	========	========	========	========	========	========

Period Ending: May/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	0	680	680	
50045 Contracted Services	0	0	0	0	500	500	
50120 Materials and Supplies	0	0	0	0	90	90	
50125 Meals & Entertainment	0	0	0	0	222	222	
50136 Mileage	0	0	0	0	234	234	
50195 Travel - Staff	0	392	392	0	3,233	3,233	
50215 Water Taxi	0	100	100	0	320	320	
60000 Wages	0	6,915	6,915	0	57,179	57,179	
60005 Wages - El	83	159	76	248	2,335	2,087	
60015 Wages - WCB	41	99	58	124	1,326	1,202	
TOTAL EXPENSES	124	7,665	7,541	372	66,119	65,747	
NET SURPLUS & DEFICIT	124	7,665	7,541	372	66,119	65,747	
97000 Prior Yr Surplus/Deficit	0	0	0	82,378	0	82,378-	
•	========	=======	========	=========	========	=======	
TOTAL SURPLUS & DEFICIT	124	7,665	7,541	82,750 ======	66,119	16,631-	

Period Ending: May/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							
EXPENSES							
50195 Travel - Staff	0	2,601	2,601	0	2,601	2,601	
50215 Water Taxi	0	60	60	0	80	80	
60000 Wages	0	0	0	0	10,019	10,019	
TOTAL EXPENSES	0	2,661	2,661	0	12,700	12,700	
NET SURPLUS & DEFICIT	0	2,661	2,661	0	12,700	12,700	
97000 Prior Yr Surplus/Deficit	0	0	0	9,700	0	9,700-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,661	2,661	9,700	12,700	3,000	
	========	========		========	========	========	

Period Ending: May/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							
EXPENSES							
50002 Accommodation	0	0	0	0	366	366	
50030 Catering	0	420	420	0	473	473	
50090 Gifts and Donations	0	171	171	0	296	296	
50120 Materials and Supplies	0	0	0	0	802	802	
50125 Meals & Entertainment	0	0	0	0	319	319	
50136 Mileage	0	0	0	0	683	683	
50195 Travel - Staff	0	70	70	0	34,563	34,563	
50215 Water Taxi	0	20	20	20	3,050	3,030	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	681	681	20	40,562	40,542	
NET SURPLUS & DEFICIT	0	681	681	20	40,562	40,542	
97000 Prior Yr Surplus/Deficit	0	0	0	73,378	0	73,378-	
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TOTAL SURPLUS & DEFICIT	0	681	681	73,398	40,562	32,836-	
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Period Ending: May/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	0	3,285	3,285	
50215 Water Taxi	0	20	20	0	20	20	
60000 Wages	0	23,740	23,740	0	200,612	200,612	
60005 Wages - El	128	563	436	383	7,027	6,644	
60010 Wages - CPP	0	0	0	0	1,081	1,081	
60015 Wages - WCB	64	351	287	192	4,166	3,974	
60020 Wages - Pension	207	818	612	620	9,306	8,686	
TOTAL EXPENSES	398	25,492	25,094	1,195	232,993	231,798	
NET SURPLUS & DEFICIT	398	25,492	25,094	1,195	232,993	231,798	
97000 Prior Yr Surplus/Deficit	0	0	0	240,708	0	240,708-	
	=======	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	398	25,492	25,094	241,902	232,993	8,910-	
TOTAL SURPLUS & DEFICIT	398 =======	25,492 ======	25,094 ======	241,902 ======	232,993	8,910- ======	

Period Ending: May/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	5,000	5,000	0	17,500	17,500	
50060 Equipment Rentals and Leases	0	0	0	0	1,400	1,400	
50065 Fees and Dues	0	0	0	0	1,526	1,526	
50075 Freight	0	0	0	0	10	10	
50080 Fuel	0	0	0	0	1,800	1,800	
50120 Materials and Supplies	0	5,150	5,150	0	24,922	24,922	
50140 Miscellaneous	0	0	0	0	5,700	5,700	
50160 Rent Expense	0	0	0	0	500	500	
50195 Travel - Staff	0	3,401	3,401	0	12,362	12,362	
50215 Water Taxi	0	20	20	0	3,050	3,050	
60000 Wages	0	0	0	0	29,435	29,435	
TOTAL EXPENSES	0	13,571	13,571	0	98,205	98,205	
NET SURPLUS & DEFICIT	0	13,571	13,571	0	98,205	98,205	
97000 Prior Yr Surplus/Deficit	0	0	0	129,693	0	129,693-	
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TOTAL SURPLUS & DEFICIT	0	13,571	13,571	129,693	98,205	31,488-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD	Budget	Remaining
	THIS TI	THIS WITH	THIS WITH	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	0	3	3
TOTAL REVENUE	0	0	0	0	3-	3-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	0	52,558	52,558	30,782	926,034	895,252
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	0	494	494
50030 Catering	0	0	0	0	36	36
50075 Freight	0	85	85	65	1,133	1,068
50120 Materials and Supplies	0	2,780	2,780	0	4,120	4,120
50125 Meals & Entertainment	670	22,136	21,466	7,272	527,870	520,598
50136 Mileage	126	11,634	11,508	1,600	235,910	234,310
50140 Miscellaneous	0	0	0	0	388	388
50145 Patient Travel	0	2,137-	2,137-	0	3,511-	3,511-
50168 Water taxi-2	0	11,415	11,415	0	425,870	425,870
50185 Telephone	0	0	0	0	953	953
50195 Travel - Staff	0	3,018	3,018	3,199	154,950	151,751
50215 Water Taxi	0	70,650	70,650	32,475	912,741	880,266
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	1,604	5,821	4,217	4,813	72,524	67,711
60005 Wages - El	35	134	99	106	1,657	1,551
60015 Wages - WCB	18	83	65	53	957	904
60020 Wages - Pension	183	598	415	549	7,273	6,724
TOTAL EXPENSES	2,637	178,775	176,138	80,915	3269,386	3188,471
NET SURPLUS & DEFICIT	2,637	178,775	176,138	80,915	3269,383	3188,468
97000 Prior Yr Surplus/Deficit	0	0	0	1379,932	0	1379,932-
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TOTAL SURPLUS & DEFICIT	2,637	178,775	176,138	1460,847	3269,383	1808,536
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Period Ending: May/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	0	108-	108-
50215 Water Taxi TOTAL EXPENSES	0	0	0	0	1,169- 1.277-	1,169- 1,277-
NET SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-

Period Ending: May/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	878	878	0	16,454	16,454	
50125 Meals & Entertainment	0	0	0	0	6,826	6,826	
50136 Mileage	0	0	0	0	7,111	7,111	
50195 Travel - Staff	0	6	6	0	5,087	5,087	
TOTAL EXPENSES	0	883	883	0	35,479	35,479	
NET SURPLUS & DEFICIT	0	883	883	0	35,479	35,479	
97000 Prior Yr Surplus/Deficit	0	0	0	132,725	. 0	132,725-	
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TOTAL SURPLUS & DEFICIT	0	883	883	132,725	35,479	97,246-	
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Period Ending: May/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	0	1,200	1,200	
50195 Travel - Staff	0	5,103	5,103	0	117,804	117,804	
50215 Water Taxi	0	20	20	0	4,625	4,625	
TOTAL EXPENSES	0	5,123	5,123	0	123,629	123,629	
NET SURPLUS & DEFICIT	0	5,123	5,123	0	123,629	123,629	
97000 Prior Yr Surplus/Deficit	0	0	0	173,172	0	173,172-	
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TOTAL SURPLUS & DEFICIT	0	5,123	5,123	173,172	123,629	49,543-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 255 - Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	111	111	
50030 Catering	0	0	0	0	150	150	
50040 Consulting Fees	0	0	0	0	535	535	
50075 Freight	0	0	0	0	150	150	
50120 Materials and Supplies	0	0	0	0	2,606	2,606	
50195 Travel - Staff	0	0	0	0	3,633	3,633	
50215 Water Taxi	0	40	40	0	630	630	
60000 Wages	0	3,461	3,461	0	55,558	55,558	
60005 Wages - El	0	161	161	0	2,160	2,160	
60015 Wages - WCB	0	100	100	0	1,331	1,331	
60020 Wages - Pension	0	789	789	0	6,046	6,046	
TOTAL EXPENSES	0	4,550	4,550	0	72,911	72,911	
NET SURPLUS & DEFICIT	0	4,550	4,550	0	72,911	72,911	
97000 Prior Yr Surplus/Deficit	0	0	0	80,103	0	80,103-	
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TOTAL SURPLUS & DEFICIT	0	4,550	4,550	80,103	72,911	7,192-	
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Period Ending: May/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						
EXPENSES						
50195 Travel - Staff	0	212	212	0	106	106
60000 Wages	7,220	20,132	12,912	22,500	318,442	295,942
60005 Wages - El	133	461	328	400	6,405	6,005
60015 Wages - WCB	67	288	221	201	3,707	3,506
60020 Wages - Pension	344	1,297	953	1,033	16,637	15,604
TOTAL EXPENSES	7,765	22,390	14,625	24,134	345,297	321,163
NET SURPLUS & DEFICIT	7,765	22,390	14,625	24,134	345,297	321,163
97000 Prior Yr Surplus/Deficit	0	0	0	264,498	0	264,498-
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TOTAL SURPLUS & DEFICIT	7,765	22,390	14,625	288,633	345,297	56,664
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AHOUSAHT

Profit Loss By Department - May/2020

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

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

AHOUSAHT

Profit Loss By Department - May/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
97000 Prior Yr Surplus/Deficit	0	0	0	27,389-	0	27,389	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	27,389-	0	27,389	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 271 - Health Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50195 Travel - Staff	0	293-	293-	0	3,809	3,809	
TOTAL EXPENSES	0	293-	293-	0	3,809	3,809	
NET SURPLUS & DEFICIT	0	293-	293-	0	3,809	3,809	
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TOTAL SURPLUS & DEFICIT	0	293-	293-	0	3,809	3,809	

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

		This Mth	This Yr	Total Yr	Budget	
0	0	0	0	14,352	14,352	
0	0	0	0	20,554	20,554	
0	0	0	0	1,350	1,350	
0	0	0	0	2,000	2,000	
0	0	0	0	448	448	
0	0	0	0	17,586	17,586	
0	0	0	0	2,500	2,500	
0	350	350	0	2,940	2,940	
0	0	0	0	494	494	
0	350	350	0	62,223	62,223	
0	350	350	0	62,223	62,223	
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0	350	350	0	62,223	62,223	
	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 20,554 0 0 0 0 1,350 0 0 0 0 2,000 0 0 0 0 2,000 0 0 0 0 448 0 0 0 0 17,586 0 0 0 0 2,500 0 350 350 0 2,940 0 0 0 0 494 0 350 350 0 62,223 0 350 350 0 62,223	0 0 0 20,554 20,554 0 0 0 0 1,350 1,350 0 0 0 0 2,000 2,000 0 0 0 0 2,000 2,000 0 0 0 0 448 448 0 0 0 0 17,586 17,586 0 0 0 0 2,500 2,500 0 350 350 0 2,940 2,940 0 0 0 494 494 0 350 350 0 62,223 62,223 0 350 350 0 62,223 62,223 0 350 350 0 62,223 62,223

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Period Ending: May/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	3,531	3,531	0	8,827	8,827	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	3,531 3,531	3,531 3,531	0	9,089 9,089	9,089 9,089	
97000 Prior Yr Surplus/Deficit	0	0,551	0,551	53,206	9,089	53,206-	
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TOTAL SURPLUS & DEFICIT	0	3,531	3,531	53,206	9,089	44,117-	
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Profit Loss By Department - May/2020

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Period Ending: May/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	0	114	114	
50195 Travel - Staff	0	3,189	3,189	0	4,053	4,053	
50215 Water Taxi	0	20	20	0	80	80	
TOTAL EXPENSES	0	3,209	3,209	0	4,246	4,246	
NET SURPLUS & DEFICIT	0	3,209	3,209	0	4,246	4,246	
					========	=======	
TOTAL SURPLUS & DEFICIT	0	3,209	3,209	0	4,246	4,246	
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Profit Loss By Department - May/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50030 Catering	0	0	0	0	2,450	2,450	
50120 Materials and Supplies	0	0	0	0	1,277	1,277	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0 0	0	0	3,727 3,727	3,727 3,727	
NET SOM EGG & DELIGIT	========	=======	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,727	3,727	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	130,500	130,500	0	1497,905	1497,905
TOTAL REVENUE	0	130,500-	130,500-	0	1497,905-	1497,905-
EXPENSES						
50000 Administration Fee Expense	0	4,520	4,520	1,602	35,594	33,992
50025 Bank Charges and Interest	0	156	156	0	371	371
50040 Consulting Fees	0	5,016	5,016	0	7,800	7,800
50045 Contracted Services	0	0	0	0	2,293	2,293
50110 IT and Computer Expense	733	0	733-	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	6,570	6,570
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	123	123
50185 Telephone	0	939	939	0	9,154	9,154
50195 Travel - Staff	0	0	0	0	52	52
50210 Utilities	0	86	86	0	3,707	3,707
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	5,536	22,125	16,589	16,799	264,985	248,186
60005 Wages - El	122	546	424	372	6,279	5,907
60015 Wages - WCB	61	339	278	186	3,788	3,602
60020 Wages - Pension	419	1,349	930	1,256	19,030	17,774
TOTAL EXPENSES	6,872	35,076	28,204	20,948	364,937	343,989
NET SURPLUS & DEFICIT	6,872	95,424-	102,296-	20,948	1132,968-	1153,916-
97000 Prior Yr Surplus/Deficit	0	0	0	1610,203-	0	1610,203
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	6,872	95,424-	102,296-	1589,255-	1132,968-	456,287
TOTAL SOM ESS & DEFICIT	========	=======================================	=======================================	========	========	========

Period Ending: May/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	0	111,455	111,455
TOTAL REVENUE	0	0	0	0	111,455-	111,455-
EXPENSES						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	64,737	46,709	18,028-	126,858	599,613	472,755
80010 Social Development - Rent Expense	9,889	11,432	1,543	18,933	121,177	102,244
80015 Social Development - Utilities	4,029	7,685	3,656	13,501	98,198	84,697
80020 Social Development - Other Expenses	0	0	0	643	7,558	6,915
TOTAL EXPENSES	78,655	65,826	12,829-	159,935	826,547	666,612
NET SURPLUS & DEFICIT	78,655	65,826	12,829-	159,935	715,092	555,157
97000 Prior Yr Surplus/Deficit	0	0	0	688,034	0	688,034-
·	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	78,655	65,826	12,829-	847,970	715,092	132,878-
	========	========	========	========	========	========

Period Ending: May/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	0	1,682	1,682	
50125 Meals & Entertainment	0	0	0	0	500	500	
50140 Miscellaneous	0	0	0	0	513	513	
80000 Social Development - Ntnl Child Ben	0	2,847	2,847	0	3,337	3,337	
80020 Social Development - Other Expenses	44,100	500	43,600-	46,463	17,106	29,357-	
TOTAL EXPENSES	44,100	3,347	40,753-	46,463	23,138	23,325-	
NET SURPLUS & DEFICIT	44,100	3,347	40,753-	46,463	23,138	23,325-	
97000 Prior Yr Surplus/Deficit	0	0	0	23,138	0	23,138-	
·	========	========	========	=======================================	========	========	
TOTAL SURPLUS & DEFICIT	44,100	3,347	40,753-	69,600	23,138	46,463-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 315 - Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	116	116
50136 Mileage	0	0	0	0	278	278
50140 Miscellaneous	0	0	0	0	69	69
60000 Wages	5,830	27,423	21,592	19,052	289,661	270,609
60005 Wages - El	163	627	464	541	7,203	6,662
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	82	392	310	271	4,146	3,874
60020 Wages - Pension	175	502	326	616	8,062	7,445
TOTAL EXPENSES	6,250	28,944	22,693	20,480	309,567	289,087
NET SURPLUS & DEFICIT	6,250	28,944	22,693	20,480	309,567	289,087
97000 Prior Yr Surplus/Deficit	0	0	0	307,131	0	307,131-
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TOTAL SURPLUS & DEFICIT	6,250	28,944	22,693	327,611	309,567	18,044-
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Period Ending: May/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	0	0	0	1,117	8,517	7,400	
TOTAL EXPENSES	0	0	0	1,117	8,517	7,400	
NET SURPLUS & DEFICIT	0	0	0	1,117	8,517	7,400	
97000 Prior Yr Surplus/Deficit	0	0	0	10,717	0	10,717-	
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TOTAL SURPLUS & DEFICIT	0	0	0	11,834	8,517	3,317-	
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Period Ending: May/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	0	517,024	517,024
TOTAL REVENUE	0	0	0	0	517,024-	517,024-
EXPENSES						
50025 Bank Charges and Interest	0	75	75	0	1,097	1,097
50045 Contracted Services	0	0	0	0	1,831	1,831
50195 Travel - Staff	0	290	290	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	832	832	0	1,352	1,352
TOTAL EXPENSES	0	1,197	1,197	0	4,590	4,590
NET SURPLUS & DEFICIT	0	1,197	1,197	0	512,434-	512,434-
97000 Prior Yr Surplus/Deficit	0	0	0	92,820	0	92,820-
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TOTAL SURPLUS & DEFICIT	0	1,197	1,197	92,820	512,434-	605,254-
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 405 - Solid Waste Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	19,420	19,420	
50120 Materials and Supplies	0	0	0	0	6,515	6,515	
50155 Reimburseable Expenses	0	2,883	2,883	0	2,883	2,883	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	2,883	2,883	0	28,838	28,838	
NET SURPLUS & DEFICIT	0	2,883	2,883	0	28,838	28,838	
97000 Prior Yr Surplus/Deficit	0	0	. 0	29,559	0	29,559-	
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TOTAL SURPLUS & DEFICIT	0	2,883	2,883	29,559	28,838	721-	
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Period Ending: May/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	5000,000	5000,000	0	12061,652	12061,652	
45005 Cost Recoveries	0	. 0	. 0	4,032	. 0	4,032-	
TOTAL REVENUE	0	5000,000-	5000,000-	4,032-	12061,652-	12057,620-	
EXPENSES		,	,	,	, , , , ,	7 7	
50010 Advertising	0	0	0	0	5,301	5,301	
50025 Bank Charges and Interest	0	0	0	0	100	100	
50030 Catering	0	0	0	0	125	125	
50040 Consulting Fees	0	493	493	0	0	0	
50045 Contracted Services	0	4,387	4,387	0	47,220	47,220	
50075 Freight	0	0	0	0	164	164	
50195 Travel - Staff	0	741	741	0	0	0	
50215 Water Taxi	0	260	260	0	260	260	
60005 Wages - El	0	58	58	0	79	79	
60015 Wages - WCB	0	36	36	0	48	48	
TOTAL EXPENSES	0	5,975	5,975	0	53,297	53,297	
NET SURPLUS & DEFICIT	0	4994,025-	4994,025-	4,032-	12008,355-	12004.323-	
97000 Prior Yr Surplus/Deficit	0	0	0	13641,047-	0	13641,047	
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TOTAL SURPLUS & DEFICIT	0	4994,025-	4994,025-	13645,079-	12008,355-	1636,724	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 415 - D.L Lot 363 Land Expansion

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50040 Consulting Fees	0	30,122	30,122	0	30,122	30,122	
50095 Honoraria	0	0	0	0	1,800	1,800	
60000 Wages	0	0	0	0	22,549	22,549	
60005 Wages - El	0	0	0	0	489	489	
60015 Wages - WCB	0	0	0	0	1,411	1,411	
TOTAL EXPENSES	0	30,122	30,122	0	56,371	56,371	
NET SURPLUS & DEFICIT	0	30,122	30,122	0	56,371	56,371	
97000 Prior Yr Surplus/Deficit	0	0	0	56,371	0	56,371-	
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TOTAL SURPLUS & DEFICIT	0	30,122	30,122	56,371	56,371	0	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 420 - Teacherage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	1,981	1,981	0	7,041	7,041	
50120 Materials and Supplies	0	0	0	0	23,607	23,607	
50215 Water Taxi	0	0	0	0	2,240	2,240	
TOTAL EXPENSES	0	1,981	1,981	0	32,887	32,887	
NET SURPLUS & DEFICIT	0	1,981	1,981	0	32,887	32,887	
97000 Prior Yr Surplus/Deficit	0	0	0	360,685-	0	360,685	
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TOTAL SURPLUS & DEFICIT	0	1,981	1,981	360,685-	32,887	393,572	
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Period Ending: May/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							
50002 Accommodation	0	7,475	7,475	0	0	0	
50030 Catering	0	165	165	0	0	0	
50045 Contracted Services	0	182,824	182,824	0	14,129	14,129	
50075 Freight	0	150	150	0	0	0	
50195 Travel - Staff	0	17,605	17,605	0	0	0	
50210 Utilities	0	2,448	2,448	0	0	0	
50215 Water Taxi	0	4,010	4,010	0	0	0	
TOTAL EXPENSES	0	214,677	214,677	0	14,129	14,129	
NET SURPLUS & DEFICIT	0	214,677	214,677	0	14,129	14,129	
97000 Prior Yr Surplus/Deficit	0	0	0	1131,230-	0	1131,230	
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TOTAL SURPLUS & DEFICIT	0	214,677	214,677	1131,230-	14,129	1145,359	
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Period Ending: May/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	<u> </u>						
EXPENSES							
50045 Contracted Services	0	0	0	0	264,000	264,000	
TOTAL EXPENSES	0	0	0	0	264,000	264,000	
NET SURPLUS & DEFICIT	0	0	0	0	264,000	264,000	
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TOTAL CURRILIO O REFIGIT	•	•	•	•	004.000	224.222	
TOTAL SURPLUS & DEFICIT	0	0	0	0	264,000	264,000	
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Period Ending: May/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	19,859	19,859	0	2,134	2,134	
50045 Contracted Services	0	201,712	201,712	2,728	375,066	372,338	
50215 Water Taxi	0	190	190	0	175	175	
60000 Wages	0	1,711	1,711	0	1,711	1,711	
TOTAL EXPENSES	0	223,472	223,472	2,728	379,086	376,358	
NET SURPLUS & DEFICIT	0	223,472	223,472	2,728	379,086	376,358	
97000 Prior Yr Surplus/Deficit	0	0	0	1117,295-	0	1117,295	
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TOTAL SURPLUS & DEFICIT	0	223,472	223,472	1114,568-	379,086	1493,654	
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Period Ending: May/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	
REVENUE & EXPENSES							
EXPENSES 50195 Travel - Staff	0	980	980	0	980	980	
TOTAL EXPENSES	0	980	980	0	980	980	
NET SURPLUS & DEFICIT	0	980	980	0	980	980	
97000 Prior Yr Surplus/Deficit	0	0	0	11,685-	0	11,685	
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TOTAL SURPLUS & DEFICIT	0	980	980	11.685-	980	12.665	
TOTAL COM LOC & DEFICIT	========	========	========	=======================================	========	=======	

Period Ending: May/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	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	1,063	1,063	0	3,229	3,229	
TOTAL EXPENSES	0	1,063	1,063	0	3,229	3,229	
NET SURPLUS & DEFICIT	0	1,063	1,063	0	3,229	3,229	
97000 Prior Yr Surplus/Deficit	0	0	0	3,324	0	3,324-	
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TOTAL SURPLUS & DEFICIT	0	1,063	1,063	3,324	3,229	95-	
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Period Ending: May/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			<u> </u>			
REVENUE						
45005 Cost Recoveries	0	0	0	71,875	0	71,875-
TOTAL REVENUE	0	0	0	71,875-	0	71,875
EXPENSES				•		,
50010 Advertising	0	0	0	0	16,099	16,099
50030 Catering	0	180	180	0	180	180
50045 Contracted Services	4,725	824,688	819,963	871,167	8690,881	7819,714
50215 Water Taxi	0	350	350	0	350	350
60000 Wages	3,969	0	3,969-	15,724	200,482	184,758
60005 Wages - El	88	0	88-	348	3,774	3,426
60010 Wages - CPP	0	0	0	0	708	708
60015 Wages - WCB	44	0	44-	175	1,858	1,683
TOTAL EXPENSES	8,825	825,218	816,393	887,414	8914,332	8026,918
NET SURPLUS & DEFICIT	8,825	825,218	816,393	815,539	8914,332	8098,793
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TOTAL SURPLUS & DEFICIT	8,825	825,218	816,393	815,539	8914,332	8098,793

Period Ending: May/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	0	1050,000	1050,000	
TOTAL REVENUE	0	0	0	0	1050,000-	1050,000-	
EXPENSES							
50040 Consulting Fees	0	761	761	0	5,902	5,902	
50045 Contracted Services	0	2,215	2,215	357,328	586,380	229,052	
TOTAL EXPENSES	0	2,976	2,976	357,328	592,282	234,954	
NET SURPLUS & DEFICIT	0	2,976	2,976	357,328	457,718-	815,046-	
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TOTAL SURPLUS & DEFICIT	0	2,976	2,976	357,328	457,718-	815,046-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 456 - BC Housing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50030 Catering	0	0	0	0	180	180	
50040 Consulting Fees	0	0	0	6,211	1,539	4,672-	
50155 Reimburseable Expenses	0	0	0	0	109	109	
OTAL EXPENSES	0	0	0	6,211	1,828	4,383-	
NET SURPLUS & DEFICIT	0	0	0	6,211	1,828	4,383-	
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TOTAL SURPLUS & DEFICIT	0	0	0	6,211	1,828	4,383-	
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Period Ending: May/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	11,546	11,546	
TOTAL REVENUE	0	0	0	0	11,546-	11,546-	
EXPENSES							
50055 Equipment Purchases	0	256	256	0	1,001	1,001	
50080 Fuel	0	660	660	0	2,795	2,795	
50155 Reimburseable Expenses	0	0	0	0	216	216	
50165 Repairs and Maintenance	0	759	759	0	3,198	3,198	
60000 Wages	5,589	1,671	3,918-	16,117	106,164	90,047	
OTAL EXPENSES	5,589	3,346	2,243-	16,117	113,374	97,257	
NET SURPLUS & DEFICIT	5,589	3,346	2,243-	16,117	101,828	85,711	
97000 Prior Yr Surplus/Deficit	0	0	0	156,015	0	156,015-	
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TOTAL SURPLUS & DEFICIT	5,589	3,346	2,243-	172,133	101,828	70,305-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 505 - Health Centre Extension

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	========						
TOTAL SURPLUS & DEFICIT	0	٥	٥	0	0	0	
TOTAL SOM LOS & DELICIT	U	U	U	U	U	U	
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Period Ending: May/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	60	60	0	0	0	
60000 Wages	4,359	0	4,359-	13,076	95,991	82,915	
TOTAL EXPENSES	4,359	60	4,299-	13,076	95,991	82,915	
NET SURPLUS & DEFICIT	4,359	60	4,299-	13,076	95,991	82,915	
97000 Prior Yr Surplus/Deficit	0	0	0	272,391	0	272,391-	
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TOTAL SURPLUS & DEFICIT	4,359	60	4,299-	285,467	95,991	189,476-	
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Period Ending: May/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	<u> </u>						
EXPENSES							
50045 Contracted Services	0	0	0	7,400	8,041	641	
50055 Equipment Purchases	0	0	0	0	443	443	
50120 Materials and Supplies	0	0	0	0	6,470	6,470	
50165 Repairs and Maintenance	0	0	0	0	8,969	8,969	
50215 Water Taxi	0	0	0	0	340	340	
60000 Wages	3,929	50,593	46,664	14,685	546,967	532,282	
60005 Wages - El	270	1,327	1,057	873	16,748	15,875	
60010 Wages - CPP	0	246	246	94	2,819	2,726	
60015 Wages - WCB	135	828	692	438	10,211	9,773	
60020 Wages - Pension	190	381	190	571	8,824	8,253	
TOTAL EXPENSES	4,524	53,375	48,850	24,061	609,833	585,772	
NET SURPLUS & DEFICIT	4,524	53,375	48,850	24,061	609,833	585,772	
97000 Prior Yr Surplus/Deficit	0	0	0	699,826	0	699,826-	
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TOTAL SURPLUS & DEFICIT	4,524	53,375	48,850	723,887	609,833	114,054-	
TOTAL SURPLUS & DEFICIT	4,524 =======	53,375 ======	48,850 =====	723,887 =======	609,833	114,054- =======	

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Period Ending: May/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	
REVENUE & EXPENSES EXPENSES							
60000 Wages	0	0	0	0	443	443	
TOTAL EXPENSES	0	0	0	0	443	443	
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	0	0	0	0 443	443	443 443-	
97000 Filor it Sulpius/Delicit	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	443	443	0	

Period Ending: May/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	0	424	424
TOTAL EXPENSES	0	0	0	0	424	424
NET SURPLUS & DEFICIT	0	0	0	0	424	424
97000 Prior Yr Surplus/Deficit	0	0	0	424	0	424-
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TOTAL SURPLUS & DEFICIT	0	0	0	424	424	0

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES	11110-11					g	
EXPENSES							
50045 Contracted Services	0	0	0	0	4,997	4,997	
50055 Equipment Purchases	0	0	0	0	43,419	43,419	
50075 Freight	0	0	0	0	160	160	
50080 Fuel	0	0	0	0	4,844	4,844	
50115 Legal Fees	0	0	0	0	116	116	
50120 Materials and Supplies	0	0	0	0	308	308	
50155 Reimburseable Expenses	0	0	0	0	1,891	1,891	
50165 Repairs and Maintenance	0	0	0	0	11,515	11,515	
70025 Capital Purchases - Vehicles	0	13,000	13,000	0	13,000	13,000	
TOTAL EXPENSES	0	13,000	13,000	0	80,250	80,250	
NET SURPLUS & DEFICIT	0	13,000	13,000	0	80,250	80,250	
97000 Prior Yr Surplus/Deficit	0	0	0	113,341	0	113,341-	
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TOTAL SURPLUS & DEFICIT	0	13,000	13,000	113,341	80,250	33,091-	
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Period Ending: May/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	0	1,504	1,504	
50155 Reimburseable Expenses	0	0	0	0	1,457	1,457	
50215 Water Taxi	0	0	0	0	60	60	
TOTAL EXPENSES	0	0	0	0	3,021	3,021	
NET SURPLUS & DEFICIT	0	0	0	0	3,021	3,021	
97000 Prior Yr Surplus/Deficit	0	0	0	26,150	0	26,150-	
·	========	========	========		========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	26,150	3,021	23,128-	
	=========	========	========	=========	========	========	

Period Ending: May/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	197,860	197,860	0	412,024	412,024
TOTAL REVENUE	0	197,860-	197,860-	0	412,024-	412,024-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	0	150	150
50045 Contracted Services	0	0	0	0	17,255	17,255
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	437	437	0	6,593	6,593
50080 Fuel	0	0	0	0	938	938
50120 Materials and Supplies	0	76	76	0	12,068	12,068
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimburseable Expenses	0	0	0	0	111	111
50210 Utilities	0	0	0	0	246	246
50215 Water Taxi	0	0	0	20	1,240	1,220
60000 Wages	3,980	9,513	5,533	11,941	179,036	167,095
60005 Wages - El	153	164		531	5,142	4,611
60015 Wages - WCB	77	102	25	266	2,755	2,489
60020 Wages - Pension	175	659	484	525	11,136	10,611
TOTAL EXPENSES	4,385	10,951	6,566	13,283	241,282	227,999
NET SURPLUS & DEFICIT	4,385	186,909-	191,294-	13,283	170,742-	184,025-
97000 Prior Yr Surplus/Deficit	0	0	0	365,530	0	365,530-
·	=======	=======	========	=======================================	=======	=======================================
TOTAL SURPLUS & DEFICIT	4,385	186,909-	191,294-	378,812	170,742-	549,554-

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Period Ending: May/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							
50045 Contracted Services	0	1,638	1,638	0	1,638	1,638	
50055 Equipment Purchases	0	0	0	0	2,631	2,631	
50120 Materials and Supplies	0	0	0	0	3,832	3,832	
TOTAL EXPENSES	0	1,638	1,638	0	8,101	8,101	
NET SURPLUS & DEFICIT	0	1,638	1,638	0	8,101	8,101	
97000 Prior Yr Surplus/Deficit	0	0	0	8,952	0	8,952-	
·	========	========	=======================================	=======================================	=======================================	=======================================	
TOTAL SURPLUS & DEFICIT	0	1,638	1,638	8,952	8,101	851-	
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Period Ending: May/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	0	0	0	0	749	749	
50165 Repairs and Maintenance	0	0	0	0	3,159	3,159	
50185 Telephone	0	0	0	0	1,383	1,383	
50215 Water Taxi	0	0	0	580	0	580-	
TOTAL EXPENSES	0	0	0	580	5,291	4,711	
NET SURPLUS & DEFICIT	0	0	0	580	5,291	4,711	
97000 Prior Yr Surplus/Deficit	0	0	0	38,695	0	38,695-	
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TOTAL SURPLUS & DEFICIT	0	0	0	39,275	5,291	33,985-	
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Period Ending: May/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	1,260	1,260	0	1,260	1,260
50045 Contracted Services	0	0	0	1,200	5,800	4,600
50120 Materials and Supplies	0	0	0	0	7,151	7,151
50165 Repairs and Maintenance	0	0	0	0	2,925	2,925
60000 Wages	0	0	0	0	6,762	6,762
TOTAL EXPENSES	0	1,260	1,260	1,200	23,898	22,698
NET SURPLUS & DEFICIT	0	1,260	1,260	1,200	23,898	22,698
97000 Prior Yr Surplus/Deficit	0	0	0	55,592	0	55,592-
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TOTAL SURPLUS & DEFICIT	0	1,260	1,260	56,792	23,898	32,894-
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Period Ending: May/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							
EXPENSES							
50045 Contracted Services	0	0	0	0	25,522	25,522	
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200	
TOTAL EXPENSES	0	0	0	0	30,722	30,722	
NET SURPLUS & DEFICIT	0	0	0	0	30,722	30,722	
97000 Prior Yr Surplus/Deficit	0	0	0	74,271	0	74,271-	
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TOTAL SURPLUS & DEFICIT	0	0	0	74,271	30,722	43,549-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 570 - Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	9,563	0	9,563-
	========	========	========	========	========	========
TOTAL CURRILIE & DEFICIT	0	0	0	0.500	0	0.500
TOTAL SURPLUS & DEFICIT	U	0	U	9,563	U	9,563-
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Period Ending: May/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	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	990	990	
50080 Fuel	0	0	0	0	268	268	
50215 Water Taxi	0	0	0	0	1,815	1,815	
TOTAL EXPENSES	0	0	0	0	3,073	3,073	
NET SURPLUS & DEFICIT	0	0	0	0	3,073	3,073	
97000 Prior Yr Surplus/Deficit	0	0	0	2,061	0	2,061-	
	========	========	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	2,061	3,073	1,012	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 580 - Tsunami Warning System

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	255	255	
50055 Equipment Purchases	0	0	0	0	1,107	1,107	
50075 Freight	0	0	0	87	1,494	1,407	
50080 Fuel	0	435	435	0	2,242	2,242	
50120 Materials and Supplies	0	1,417	1,417	716	10,287	9,571	
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	1,852	1,852	803	16,390	15,587	
NET SURPLUS & DEFICIT	0	1,852	1,852	803	16,390	15,587	
97000 Prior Yr Surplus/Deficit	0	0	0	56,030	0	56,030-	
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TOTAL SURPLUS & DEFICIT	0	1,852	1,852 ======	56,832 ======	16,390 =====	40,442-	

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Period Ending: May/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							
50045 Contracted Services	0	0	0	0	46,576	46,576	
50080 Fuel	0	0	0	0	373	373	
50120 Materials and Supplies	0	0	0	0	1,255	1,255	
50215 Water Taxi	0	0	0	0	620	620	
TOTAL EXPENSES	0	0	0	0	48,824	48,824	
NET SURPLUS & DEFICIT	0	0	0	0	48,824	48,824	
97000 Prior Yr Surplus/Deficit	0	0	0	19,086	0	19,086-	
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TOTAL SURPLUS & DEFICIT	0	0	0	19,086	48,824	29,738	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	5,200	5,200	2,600	83,112	80,512	
50080 Fuel	0	0	0	0	215	215	
50160 Rent Expense	0	500	500	0	500	500	
50215 Water Taxi	0	0	0	0	20	20	
OTAL EXPENSES	0	5,700	5,700	2,600	83,847	81,247	
ET SURPLUS & DEFICIT	0	5,700	5,700	2,600	83,847	81,247	
97000 Prior Yr Surplus/Deficit	0	0	0	160,400	0	160,400-	
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TOTAL SURPLUS & DEFICIT	0	5,700	5,700	163,000	83,847	79,153-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 596 - Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	104,810	104,810	
TOTAL REVENUE	0	0	0	0	104,810-	104,810-	
EXPENSES							
50045 Contracted Services	0	0	0	13,737	69,520	55,783	
50075 Freight	0	0	0	0	2,600	2,600	
50080 Fuel	0	0	0	0	83	83	
50155 Reimburseable Expenses	0	0	0	0	352	352	
50215 Water Taxi	0	0	0	0	80	80	
50216 Land Taxi	0	0	0	0	300	300	
TOTAL EXPENSES	0	0	0	13,737	72,934	59,198	
NET SURPLUS & DEFICIT	0	0	0	13,737	31,876-	45,612-	
97000 Prior Yr Surplus/Deficit	0	0	0	11,881-	0	11,881	
•	========	========		========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,856	31,876-	33,732-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50030 Catering	0	0	0	0	38	38	
50045 Contracted Services	0	5,075	5,075	0	5,075	5,075	
TOTAL EXPENSES	0	5,075	5,075	0	5,113	5,113	
NET SURPLUS & DEFICIT	0	5,075	5,075	0	5,113	5,113	
97000 Prior Yr Surplus/Deficit	0	0	0	12,290	0	12,290-	
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TOTAL SURPLUS & DEFICIT	0	5,075	5,075	12,290	5,113	7,177-	
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Period Ending: May/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	0	379	379	
50165 Repairs and Maintenance	0	0	0	0	2,744	2,744	
TOTAL EXPENSES	0	0	0	0	3,123	3,123	
NET SURPLUS & DEFICIT	0	0	0	0	3,123	3,123	
	========	========	========	========	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,123	3,123	
	=========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	4,520	4,520	1,602	33,454	31,852
50002 Accommodation	0	0	0	825	11,895	11,070
50025 Bank Charges and Interest	0	74	74	0	1,158	1,158
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	5,016	5,016	0	8,928	8,928
50045 Contracted Services	0	8,206	8,206	Õ	46,599	46,599
50055 Equipment Purchases	Ö	0	0	Ö	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	381	381	0	3,127	3,127
50080 Fuel	0	0	0	0	2,477	2,477
50110 IT and Computer Expense	733	0	733-	733	3,272	2,539
50115 Legal Fees	0	135	135	0	698	698
50120 Materials and Supplies	0	0	0	0	14,924	14,924
50155 Reimburseable Expenses	0	839	839	1,045	8,466	7,421
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	0	0	0	22,876	22,876
50185 Telephone	0	1,014	1,014	0	12,538	12,538
50195 Travel - Staff	0	989	989	0	22,562	22,562
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	0	0	0	11,583	11,583
50215 Water Taxi	0	180	180	0	8,220	8,220
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	730	2,302	1,572
TOTAL EXPENSES	733	21,354	20,621	4,934	217,684	212,750
NET SURPLUS & DEFICIT	733	21,354	20,621	4,934	217,684	212,750
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947	0	1319,947-
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TOTAL SURPLUS & DEFICIT	733	21,354	20,621	1324,881	217,684	1107,197-

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Period Ending: May/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	0	384,309	384,309	
45010 Interest Income	0	12	12	0	20	20	
45035 Other Income	0	0	0	0	29,840	29,840	
TOTAL REVENUE	0	12-	12-	0	414,169-	414,169-	
EXPENSES							
50000 Administration Fee Expense	0	4,595	4,595	1,602	34,549	32,948	
50002 Accommodation	0	455	455	421	9,357	8,936	
50025 Bank Charges and Interest	0	28	28	0	743	743	
50030 Catering	0	0	0	0	1,705	1,705	
50040 Consulting Fees	0	5,016	5,016	0	7,800	7,800	
50045 Contracted Services	0	13,050	13,050	200	32,391	32,191	
50055 Equipment Purchases	0	1,463	1,463	11,481	61,714	50,233	
50060 Equipment Rentals and Leases	0	0	0	0	765	765	
50070 Food Fish	0	0	0	0	9,304	9,304	
50080 Fuel	0	7,368	7,368	2,810	45,607	42,796	
50110 IT and Computer Expense	733	0	733-	733	3,841	3,108	
50120 Materials and Supplies	0	0	0	0	6,062	6,062	
50125 Meals & Entertainment	0	0	0	0	2,133	2,133	
50136 Mileage	0	0	0	0	1,522	1,522	
50155 Reimburseable Expenses	0	0	0	0	1,641-	1,641-	
50165 Repairs and Maintenance	0	3,605	3,605	0	68,566	68,566	
50185 Telephone	0	939	939	0	8,511	8,511	
50190 Training	0	0	0	0	1,679	1,679	
50195 Travel - Staff	0	622	622	194	28,552	28,357	
50210 Utilities 50215 Water Taxi	0	86 350	86 350	0	4,700 3,370	4,700 3,370	
50216 Land Taxi	0	350 0	350	0	3,370 20	3,370 20	
50440 Internet services	0	0	0	0	1,128	1,128	
60000 Wages	7,705	16,372	8,667	21,264	248,170	226,906	
60005 Wages - El	170	424	253	470	5,473	5,003	
60015 Wages - WCB	86	264	179	236	3,417	3,181	
60020 Wages - Pension	194	739	545	581	9,234	8,653	
TOTAL EXPENSES	8,888	55,375	46,487	39,993	598,671	558,679	
NET SURPLUS & DEFICIT	8,888	55,363	46,475	39,993	184,502	144,510	
97000 Prior Yr Surplus/Deficit	0,000	00,303	40,473	625,395	0	625,395-	
The Houpide Bollott	========	=======	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	8,888	55,363	46,475	665,387	184,502	480,885-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 605 - Sealice Fishing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,230	0	1,230-
	========	========	========	========	========	========
TOTAL OURBLUG & REFIGIT	0	•	0	4.000	0	4.000
TOTAL SURPLUS & DEFICIT	0	0	0	1,230	0	1,230-
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 610 - PSP

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

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Period Ending: May/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 EXPENSES							
50045 Contracted Services	0	0	0	0	9,487	9,487	
TOTAL EXPENSES	0	0	0	0	9,487	9,487	
NET SURPLUS & DEFICIT	0	0	0	0	9,487	9,487	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,487	9,487	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 620 - New Fisheries Emergency Boat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40010 DFO Revenue	0	0	0	0	214,156	214,156	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	0	214,156-	214,156-	
NET SURPLUS & DEFICIT	========	========	========	0	214,156-	214,156- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	214.156-	214.156-	
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Period Ending: May/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	3,486-	3,486-	0	690,954	690,954
40025 Province of BC Revenue	0	0	0	Ō	1,361	1,361
40030 NTC Revenue	0	150	150	Ō	303,574	303,574
45010 Interest Income	0	145	145	Ō	1,169	1,169
45015 Donation Income	0	0	0	Ö	2,000	2,000
45035 Other Income	0	Ö	0	Ö	40.082	40,082
TOTAL REVENUE	Ö	3,191	3,191	Ö	1039,140-	1039,140-
EXPENSES	· ·	-,	-,	· ·		
50000 Administration Fee Expense	0	4,520	4,520	1,602	52,131	50,529
50002 Accommodation	Ö	0	0	0	8,655	8,655
50025 Bank Charges and Interest	Ö	213	213	Ö	3,229	3,229
50030 Catering	Õ	8,241	8,241	2,824	86,763	83,939
50040 Consulting Fees	Õ	5,016	5,016	0	7,800	7,800
50045 Contracted Services	Õ	23,100	23,100	5,781	169,596	163,815
50075 Freight	Õ	0	0	65	1,110	1,045
50080 Fuel	Õ	145	145	0	3.174	3.174
50090 Gifts and Donations	Ō	0	0	Ö	7,501	7,501
50110 IT and Computer Expense	733	0	733-	733	4,141	3,408
50112 Joint Standing Project	0	43,135	43,135	0	408,211	408,211
50113 Chimahnah Program	0	15,606	15,606	9,343	502,455	493,112
50114 Uustukyuu Program	0	0	0	24,389	37,453	13,064
50120 Materials and Supplies	0	8,937	8,937	3,075	140,251	137,176
50125 Meals & Entertainment	0	0	0	0	957	957
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	Ō	1,670	1,670
50140 Miscellaneous	Ō	160-	160-	Ö	1,049	1,049
50155 Reimburseable Expenses	0	0	0	0	2,700-	2,700-
50165 Repairs and Maintenance	0	0	0	110	680	570
50185 Telephone	0	1,018	1,018	0	12,345	12,345
50195 Travel - Staff	0	11,801	11,801	0	117,281	117,281
50210 Utilities	0	0	0	0	3,301	3,301
50215 Water Taxi	0	4,071	4,071	920	54,316	53,396
50216 Land Taxi	0	0	0	0	90	90
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	4,818	189	4,630-	15,243	94,909	79,667
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES	5,551	125,830	120,279	64,085	1719,859	1655,774
NET SURPLUS & DEFICIT	5,551	129,021	123,470	64,085	680,719	616,634
97000 Prior Yr Surplus/Deficit	0	0	0	692,278	0	692,278-
·	========	========	========	===========	========	
TOTAL SURPLUS & DEFICIT	5,551	129,021	123,470	756,363	680,719	75,644-
		=======================================		=======================================		=======================================

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Period Ending: May/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		0.000	0.000		45.450	45.450	
40030 NTC Revenue	0	2,208	2,208	0	15,456	15,456	
TOTAL REVENUE	0	2,208-	2,208-	0	15,456-	15,456-	
EXPENSES							
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	0	0	0	20	20	
NET SURPLUS & DEFICIT	0	2,208-	2,208-	0	15,436-	15,436-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,208-	2,208-	0	15,436-	15,436-	
TOTAL SURPLUS & DEFICIT	0	2,208-	2,208-	0	15,436-	15,436-	

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Period Ending: May/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	12,237	12,237	0	85,659	85,659	
TOTAL REVENUE	0	12,237-	12,237-	0	85,659-	85,659-	
NET SURPLUS & DEFICIT	0	12,237-	12,237-	0	85,659-	85,659-	
TOTAL SURPLUS & DEFICIT	0	12,237-	12,237-	0	85,659-	85,659-	

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Period Ending: May/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	9,191	9,191	0	64,337	64,337	
TOTAL REVENUE	0	9,191-	9,191-	0	64,337-	64,337-	
NET SURPLUS & DEFICIT	0	9,191-	9,191-	0	64,337-	64,337-	
TOTAL SURPLUS & DEFICIT	0	9,191-	9,191-	0	64,337-	64,337-	
TOTAL SURPLUS & DEFICIT	0	9,191-	9,191-	0	64,337-	64,337-	

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Period Ending: May/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	9,465	9,465	0	66,255	66,255	
TOTAL REVENUE	Ö	9,465-	9,465-	Ö	66,255-	66,255-	
NET SURPLUS & DEFICIT	0	9,465-	9,465-	0	66,255-	66,255-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	9,465-	9,465-	0	66,255-	66,255-	

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

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

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Period Ending: May/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	7,733	7,733	0	54,131	54,131	
TOTAL REVENUE	0	7,733-	7,733-	0	54,131-	54,131-	
NET SURPLUS & DEFICIT	0	7,733-	7,733-	0	54,131-	54,131-	
	========	========	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	7,733-	7,733-	0	54,131-	54,131-	
	=========	========	========	========	========	========	

Period Ending: May/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						<u> </u>	
REVENUE							
40030 NTC Revenue	0	6,073	6,073	0	42,511	42,511	
TOTAL REVENUE	0	6,073-	6,073-	0	42,511-	42,511-	
EXPENSES							
50165 Repairs and Maintenance	0	0	0	0	280	280	
TOTAL EXPENSES	0	0	0	0	280	280	
NET SURPLUS & DEFICIT	0	6,073-	6,073-	0	42,231-	42,231-	
	========	=========	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	6.072	6.070	0	40.004	40.004	
IUIAL SURPLUS & DEFICIT	0	6,073-	6,073-	0	42,231-	42,231-	
	=========	========	========	========	========	=========	

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Period Ending: May/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	11,031	11,031	0	77,217	77,217	
TOTAL REVENUE	0	11,031-	11,031-	0	77,217-	77,217-	
NET SURPLUS & DEFICIT	0	11,031-	11,031-	0	77,217-	77,217-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	11,031-	11,031-	0	77,217-	77,217-	

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

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
0	12,768	12,768	0	12,768	12,768	
0	25,000	25,000	0	175,000	175,000	
0	37,768-	37,768-	0	187,768-	187,768-	
0	37,768-	37,768-	0	187,768-	187,768-	
========	========	========	========	========	========	
0	07.700	07.700	0	407.700	407.700	
0	37,768-	37,768-	0	187,768-	187,768-	
	This Yr 0 0 0 0 0	This Yr This Mth 0 12,768 0 25,000 0 37,768- 0 37,768-	This Yr This Mth This Mth 0 12,768 12,768 0 25,000 25,000 0 37,768- 37,768- 0 37,768- 37,768-	This Yr This Mth This Mth This Yr 0 12,768 12,768 0 0 25,000 25,000 0 0 37,768- 37,768- 0 0 37,768- 37,768- 0	This Yr This Mth This Mth This Yr Total Yr 0 12,768 12,768 0 12,768 0 25,000 25,000 0 175,000 0 37,768- 37,768- 0 187,768- 0 37,768- 37,768- 0 187,768	This Yr This Mth This Mth This Yr Total Yr Budget 0 12,768 12,768 0 12,768 12,768 0 25,000 25,000 0 175,000 175,000 0 37,768- 37,768- 0 187,768- 187,768- 0 37,768- 37,768- 0 187,768- 187,768-

Period Ending: May/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							
50045 Contracted Services	0	0	0	0	5,000	5,000	
60000 Wages	1,750	0	1,750-	5,250	37,745	32,495	
TOTAL EXPENSES	1,750	0	1,750-	5,250	42,745	37,495	
NET SURPLUS & DEFICIT 97000 Prior Yr Surplus/Deficit	1,750	0	1,750-	5,250 46,525	42,745	37,495 46,525-	
97000 Filor it Surplus/Delicit	========	=======	========	40,323	========	40,323-	
TOTAL SURPLUS & DEFICIT	1,750	0	1,750-	51,775 ========	42,745 =======	9,030-	

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Period Ending: May/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	1,370	1,370	0	9,590	9,590	
TOTAL REVENUE	0	1,370-	1,370-	0	9,590-	9,590-	
NET SURPLUS & DEFICIT	0	1,370-	1,370-	0	9,590-	9,590-	
TOTAL SURPLUS & DEFICIT	0	1,370-	1,370-	0	9,590-	9,590-	
	=========	========	========	========	=========	=========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40030 NTC Revenue	0	8,750	8,750	0	61,250	61,250
TOTAL REVENUE	0	8,750-	8,750-	0	61,250-	61,250-
NET SURPLUS & DEFICIT	0	8,750-	8,750-	0	61,250-	61,250-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	8,750-	8,750-	0	61,250-	61,250-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES			<u> </u>			-
REVENUE						
45035 Other Income	0	0	0	0	37,763	37,763
TOTAL REVENUE	0	0	0	0	37,763-	37,763-
EXPENSES					•	•
50030 Catering	0	0	0	0	90	90
50045 Contracted Services	0	0	0	0	650	650
50120 Materials and Supplies	0	0	0	0	86	86
50195 Travel - Staff	0	322	322	513	1,518	1,005
50215 Water Taxi	0	120	120	20	980	960
60000 Wages	4,017	0	4,017-	12,052	72,311	60,260
TOTAL EXPENSES	4,017	442	3,575-	12,585	75,635	63,050
NET SURPLUS & DEFICIT	4,017	442	3,575-	12,585	37,871	25,287
97000 Prior Yr Surplus/Deficit	0	0	0	147,449	0	147,449-
	========	========	=======	========	========	========
TOTAL SURPLUS & DEFICIT	4,017	442	3,575-	160,034	37,871	122,162-
	=========	========	========	========	========	========

Period Ending: May/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	0	248	248	
TOTAL REVENUE	0	0	0	0	248-	248-	
EXPENSES							
50002 Accommodation	0	0	0	0	114	114	
50195 Travel - Staff	0	266	266	0	266	266	
60000 Wages	3,731	0	3,731-	11,193	45,345	34,152	
TOTAL EXPENSES	3,731	266	3,465-	11,193	45,725	34,532	
NET SURPLUS & DEFICIT	3,731	266	3,465-	11,193	45,477	34,284	
97000 Prior Yr Surplus/Deficit	0	0	0	50,598	0	50,598-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	3,731	266	3,465-	61,791	45,477	16,314-	
	========	=========	=========	=========	=========	========	

Period Ending: May/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							
50002 Accommodation	0	0	0	0	346	346	
50030 Catering	0	0	0	0	135	135	
50045 Contracted Services	0	0	0	0	1,200	1,200	
50120 Materials and Supplies	0	0	0	0	500	500	
50125 Meals & Entertainment	0	0	0	0	145	145	
50136 Mileage	0	0	0	0	219	219	
50195 Travel - Staff	0	0	0	0	20	20	
50215 Water Taxi	0	0	0	0	250	250	
TOTAL EXPENSES	0	0	0	0	2,815	2,815	
NET SURPLUS & DEFICIT	0	0	0	0	2,815	2,815	
97000 Prior Yr Surplus/Deficit	0	0	0	25,674	0	25,674-	
	========	========		=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	25,674	2,815	22,859-	
	=========	========	========	========		========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	0	1,000	1,000	
50195 Travel - Staff	0	0	0	0	179	179	
50215 Water Taxi	0	60	60	0	120	120	
TOTAL EXPENSES	0	60	60	0	1,299	1,299	
NET SURPLUS & DEFICIT	0	60	60	0	1,299	1,299	
97000 Prior Yr Surplus/Deficit	0	0	0	38,733	0	38,733-	
·	========	========	=======	==========	=======	========	
TOTAL SURPLUS & DEFICIT	0	60	60	38,733	1,299	37,434-	
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Period Ending: May/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							<u> </u>
EXPENSES							
50195 Travel - Staff	0	976	976	0	976	976	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	3,360	0	3,360-	10,080	48,690	38,610	
TOTAL EXPENSES	3,360	976	2,384-	10,080	49,685	39,605	
NET SURPLUS & DEFICIT	3,360	976	2,384-	10,080	49,685	39,605	
97000 Prior Yr Surplus/Deficit	0	0	0	124,791	0	124,791-	
·	========	========	=======================================	======	========		
TOTAL SURPLUS & DEFICIT	3,360	976	2,384-	134,871	49,685	85,186-	
	========	========		========	========	========	

Period Ending: May/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							
40020 FNHA Revenue	0	0	0	0	17,680	17,680	
40025 Province of BC Revenue	0	814	814	0	1,633	1,633	
40030 NTC Revenue	0	0	0	0	8,750	8,750	
TOTAL REVENUE	0	814-	814-	0	28,063-	28,063-	
NET SURPLUS & DEFICIT	0	814-	814-	0	28,063-	28,063-	
97000 Prior Yr Surplus/Deficit	0	0	0	28,063-	0	28,063	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	814-	814-	28,063-	28,063-	0	
	=========	========	========	========	========	========	

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Period Ending: May/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: May/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							
50002 Accommodation	0	0	0	0	360	360	
50045 Contracted Services	0	0	0	0	12,152	12,152	
50120 Materials and Supplies	0	3,335	3,335	2,755	8,138	5,383	
50195 Travel - Staff	0	615	615	0	615	615	
50215 Water Taxi	0	0	0	0	100	100	
TOTAL EXPENSES	0	3,950	3,950	2,755	21,365	18,610	
NET SURPLUS & DEFICIT	0	3,950	3,950	2,755	21,365	18,610	
97000 Prior Yr Surplus/Deficit	0	0	0	35,819	0	35,819-	
	========	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	3,950	3,950	38,574	21,365	17,209-	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							•
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	552,698	552,698	
TOTAL REVENUE	0	0	0	0	552,698-	552,698-	
EXPENSES							
50075 Freight	0	0	0	0	60	60	
TOTAL EXPENSES	0	0	0	0	60	60	
NET SURPLUS & DEFICIT	0	0	0	0	552,638-	552,638-	
97000 Prior Yr Surplus/Deficit	0	0	0	548,216-	0	548,216	
	========	=======	========	=======================================	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	548,216-	552,638-	4,422-	
	=========	========	========	========	========	========	

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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 765 - Retreat

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

Period Ending: May/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	4,900-	4,900-	0	60,608-	60,608-
40025 Province of BC Revenue	0	0	0	0	56-	56-
TOTAL REVENUE	0	4,900	4,900	0	60,664	60,664
EXPENSES						
50002 Accommodation	0	0	0	0	5,200	5,200
50045 Contracted Services	0	0	0	0	80	80
50080 Fuel	0	0	0	0	188	188
50120 Materials and Supplies	0	0	0	0	60	60
50195 Travel - Staff	0	3,209	3,209	0	4,510	4,510
50215 Water Taxi	0	20	20	0	710	710
TOTAL EXPENSES	0	3,229	3,229	0	10,748	10,748
NET SURPLUS & DEFICIT	0	8,129	8,129	0	71,412	71,412
97000 Prior Yr Surplus/Deficit	0	0	0	502,661	0	502,661-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	8,129	8,129	502,661	71,412	431,249-
	=========	=========	=========	=========	=========	=========

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Period Ending: May/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							
REVENUE							
40030 NTC Revenue	0	0	0	0	402	402	
TOTAL REVENUE	0	0	0	0	402-	402-	
EXPENSES							
50120 Materials and Supplies	0	0	0	0	3,158	3,158	
50195 Travel - Staff	0	292	292	0	2,074	2,074	
50215 Water Taxi	0	20	20	0	250	250	
60000 Wages	1,765	0	1,765-	5,296	31,777	26,481	
TOTAL EXPENSES	1,765	312	1,453-	5,296	37,259	31,963	
NET SURPLUS & DEFICIT	1,765	312	1,453-	5,296	36,857	31,561	
97000 Prior Yr Surplus/Deficit	0	0	0	102,428	0	102,428-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	1,765	312	1,453-	107,725	36,857	70,868-	
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Period Ending: May/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 780 - Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	0	30,000	30,000	
40030 NTC Revenue	0	0	0	0	315,000	315,000	
TOTAL REVENUE	0	0	0	0	345,000-	345,000-	
EXPENSES							
50045 Contracted Services	0	0	0	0	4,268	4,268	
50120 Materials and Supplies	0	500	500	0	2,100	2,100	
50195 Travel - Staff	0	163	163	0	250	250	
TOTAL EXPENSES	0	663	663	0	6,617	6,617	
NET SURPLUS & DEFICIT	0	663	663	0	338,383-	338,383-	
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TOTAL SURPLUS & DEFICIT	0	663	663	0	338,383-	338,383-	
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Period Ending: May/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	0	25,000	25,000	
TOTAL REVENUE	0	0	0	0	25,000-	25,000-	
EXPENSES							
50030 Catering	0	36	36	0	111	111	
50045 Contracted Services	0	8,225	8,225	8,850	72,730	63,880	
50080 Fuel	0	0	0	0	56	56	
50120 Materials and Supplies	0	186	186	203	2,636	2,434	
50195 Travel - Staff	0	0	0	0	2,175	2,175	
50215 Water Taxi	0	20	20	0	360	360	
TOTAL EXPENSES	0	8,467	8,467	9,053	78,068	69,015	
NET SURPLUS & DEFICIT	0	8,467	8,467	9,053	53,068	44,015	
	========	=======	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	8,467	8,467	9,053	53,068	44,015	
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Period Ending: May/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	1000,000	1000,000	0	1000,000	1000,000	
TOTAL REVENUE EXPENSES	0	1000,000-	1000,000-	0	1000,000-	1000,000-	
50040 Consulting Fees	0	0	0	0	1,220	1,220	
50115 Legal Fees	0	66,656	66,656	0	1054,156	1054,156	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	66,656 933,344-	66,656 933,344-	0	1055,377 55,377	1055,377 55,377	
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TOTAL SURPLUS & DEFICIT	0	933,344-	933,344-	0	55,377	55,377	
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Period Ending: May/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	0	15,000	15,000	
TOTAL REVENUE	0	0	0	0	15,000-	15,000-	
NET SURPLUS & DEFICIT	0	0	0	0	15,000-	15,000-	
	========	========	========	========	=======================================	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	15.000-	15.000-	

Period Ending: May/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	0	138	138	
50045 Contracted Services	0	0	0	0	600	600	
50125 Meals & Entertainment	0	0	0	0	87	87	
50136 Mileage	0	0	0	0	40	40	
50195 Travel - Staff	0	0	0	0	281	281	
TOTAL EXPENSES	0	0	0	0	1,146	1,146	
NET SURPLUS & DEFICIT	0	0	0	0	1,146	1,146	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,146	1,146	
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Period Ending: May/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	0	6,875	6,875	
50120 Materials and Supplies	0	0	0	0	450	450	
50195 Travel - Staff	0	0	0	0	168	168	
50215 Water Taxi	0	0	0	0	500	500	
TOTAL EXPENSES	0	0	0	0	7,993	7,993	
NET SURPLUS & DEFICIT	0	0	0	0	7,993	7,993	
	========	========	=======================================	========	=======================================	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,993	7,993	
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Period Ending: May/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	0	500	500	
50125 Meals & Entertainment	0	0	0	0	4,828	4,828	
50195 Travel - Staff	0	0	0	0	1,575	1,575	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	6,903 6,903	6,903 6,903	
NET COM ECC & DELICIT	========	========	========	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	6,903	6,903	
IOTAL SUNFLUS & DEFICIT	=========	=========		========	6,903	0,903	

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Period Ending: May/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	0	50,094	50,094	
TOTAL REVENUE	0	0	0	0	50,094	50,094	
EXPENSES	Ü	· ·	ŭ	Ŭ	00,001	00,001	
50045 Contracted Services	0	0	0	0	507	507	
TOTAL EXPENSES	0	0	0	0	507	507	
NET SURPLUS & DEFICIT	0	0	0	0	49,587-	49,587-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	49,587-	49,587-	
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Period Ending: May/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	0	25,109	25,109
40030 NTC Revenue	0	0	0	0	20,000	20,000
45000 Administration Fee Income	0	0	0	0	7,126-	7,126-
TOTAL REVENUE	0	0	0	0	37,983-	37,983-
EXPENSES					•	•
50000 Administration Fee Expense	0	0	0	0	18,665	18,665
50002 Accommodation	0	240	240	0	736	736
50030 Catering	0	2,395	2,395	0	2,411	2,411
50040 Consulting Fees	0	0	0	8,372	7,106	1,267-
50045 Contracted Services	0	163	163	0	163	163
50095 Honoraria	0	0	0	0	600	600
50115 Legal Fees	0	0	0	0	1,919	1,919
50120 Materials and Supplies	0	0	0	0	477	477
50135 Meetings Expense	0	14	14	0	14	14
50155 Reimburseable Expenses	0	0	0	0	969	969
50195 Travel - Staff	0	0	0	0	271	271
50215 Water Taxi	0	3,110	3,110	0	3,600	3,600
50216 Land Taxi	0	30	30	0	30	30
50220 Specific Claims Tribunal	0	9,880	9,880	0	21,913	21,913
TOTAL EXPENSES	0	15,831	15,831	8,372	58,875	50,502
NET SURPLUS & DEFICIT	0	15,831	15,831	8,372	20,892	12,519
97000 Prior Yr Surplus/Deficit	0	0	0	45,453	0	45,453-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	15,831	15,831	53,825	20,892	32,933-

Period Ending: May/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	0	333,305	333,305	
TOTAL REVENUE	0	0	0	0	333,305-	333,305-	
EXPENSES							
50002 Accommodation	0	0	0	0	1,947	1,947	
50030 Catering	0	375	375	0	375	375	
50095 Honoraria	0	700	700	0	700	700	
50195 Travel - Staff	0	414	414	0	2,658	2,658	
50200 Travel - Council	0	228	228	0	579	579	
50215 Water Taxi	0	0	0	0	240	240	
TOTAL EXPENSES	0	1,716	1,716	0	6,498	6,498	
NET SURPLUS & DEFICIT	0	1,716	1,716	0	326,807-	326,807-	
97000 Prior Yr Surplus/Deficit	0	0	0	534,067-	0	534,067	
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TOTAL SURPLUS & DEFICIT	0	1,716	1,716	534,067-	326,807-	207,260	
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Period Ending: May/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-
TOTAL SOM LOS & DELICIT	U	U	U	1400,000	U	1400,000-
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Period Ending: May/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							
50215 Water Taxi	0	0	0	0	40	40	
TOTAL EXPENSES	0	0	0	0	40	40	
NET SURPLUS & DEFICIT	0	0	0	0	40	40	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40	
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Period Ending: May/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	1,159	1,159	0	16,048	16,048
TOTAL REVENUE	0	1,159-	1,159-	0	16,048-	16,048-
EXPENSES						
50025 Bank Charges and Interest	0	12	12	0	134	134
50040 Consulting Fees	0	0	0	0	8,286	8,286
50140 Miscellaneous	0	0	0	0	1,465	1,465
TOTAL EXPENSES	0	12	12	0	9,886	9,886
NET SURPLUS & DEFICIT	0	1,147-	1,147-	0	6,162-	6,162-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	1,147-	1,147-	0	6,162-	6,162-
	========	========	========	========	========	========