

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 110 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 175 180 185 (more)...
 Period Ending: May/2020
 Operator: rob bullock
 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	5,441,017	0	0	0	17,650,451	17,650,451
40010 DFO Revenue	0	0	0	0	0	214,156	214,156
40020 FNHA Revenue	0	8,386-	0	0	0	723,120	723,120
40025 Province of BC Revenue	0	814	0	0	0	32,938	32,938
40030 NTC Revenue	0	93,208	0	0	0	2,175,826	2,175,826
45000 Administration Fee Income	0	0	0	0	0	7,126-	7,126-
45005 Cost Recoveries	0	0	75,906	0	75,906	0	75,906-
45010 Interest Income	0	1,316	0	0	0	17,239	17,239
45015 Donation Income	0	0	0	0	0	2,000	2,000
45020 Rental Income	813	0	2,438	0	2,438	0	2,438-
45035 Other Income	0	1,990,461	0	0	0	2,113,523	2,113,523
TOTAL REVENUE	813-	7,518,429-	78,344-	0	78,344-	22,922,126-	22,843,783-
EXPENSES							
50000 Administration Fee Expense	135	41,271	33,391	0	33,391	606,223	572,831
50002 Accommodation	0	69,293	34,457	7,299	41,756	1,109,451	1,067,695
50005 Accounting and Audit Fees	0	0	0	0	0	86,240	86,240
50010 Advertising	0	75	0	0	0	21,475	21,475
50015 Amortization	0	0	0	0	0	886,058	886,058
50020 Bad Debt	0	1,331	0	0	0	1,265	1,265
50025 Bank Charges and Interest	0	11,411	0	0	0	194,344	194,344
50030 Catering	0	12,745	5,011	0	5,011	145,413	140,402
50035 Community Support	0	550	0	0	0	5,550	5,550
50040 Consulting Fees	0	159,315	21,913	0	21,913	694,165	672,252
50045 Contracted Services	4,725	1,333,041	1,293,873	1,200	1,295,073	11,140,560	9,845,487
50050 Cultural Expense	0	0	0	0	0	1,600	1,600
50055 Equipment Purchases	0	3,399	11,481	770	12,251	119,518	107,267
50060 Equipment Rentals and Leases	0	44	0	0	0	8,674	8,674
50065 Fees and Dues	0	0	0	0	0	1,526	1,526
50070 Food Fish	0	0	0	0	0	69,050	69,050
50075 Freight	0	1,508	397	0	397	26,216	25,819
50080 Fuel	0	8,864	3,180	4,359	7,538	83,547	76,008
50085 Funeral Expenses	0	0	3,200-	0	3,200-	15,271	18,471
50090 Gifts and Donations	12,500	10,903	14,850	0	14,850	55,047	40,197
50095 Honoraria	0	14,199	14,817	0	14,817	140,982	126,165
50100 Insurance Expense	0	33,643	0	0	0	334,590	334,590
50105 Interest on Long-Term Debt	0	0	0	0	0	142,524	142,524
50110 IT and Computer Expense	10,654	12,485	10,654	0	10,654	31,877	21,223
50112 Joint Standing Project	0	43,135	0	0	0	408,211	408,211
50113 Chimahnah Program	0	15,606	9,343	0	9,343	502,455	493,112
50114 Uustukyu Program	0	0	24,389	0	24,389	37,453	13,064
50115 Legal Fees	0	66,791	0	0	0	1,092,968	1,092,968
50120 Materials and Supplies	7,114	28,702	31,428	3,674	35,102	397,683	362,581
50125 Meals & Entertainment	670	22,952	7,272	0	7,272	557,594	550,322
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	14	0	0	0	95	95
50136 Mileage	126	12,188	1,600	0	1,600	255,406	253,806
50140 Miscellaneous	0	111,285	0	0	0	24,449-	24,449-
50145 Patient Travel	0	2,137-	0	0	0	3,511-	3,511-

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: May/2020
 Operator: rob bullock
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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50150 Property Taxes	0	0	0	0	0	1,563	1,563
50155 Reimburseable Expenses	0	3,930	1,045	0	1,045	7,309	6,264
50160 Rent Expense	0	3,330	0	0	0	12,567	12,567
50165 Repairs and Maintenance	0	10,973	110	7,995	8,105	159,875	151,770
50168 Water taxi-2	0	11,415	0	1,035	1,035	427,070	426,035
50185 Telephone	120	5,074	705	0	705	99,849	99,144
50190 Training	0	320	0	0	0	13,770	13,770
50195 Travel - Staff	0	82,837	3,906	780	4,685	751,400	746,715
50200 Travel - Council	522	19,426	1,486	0	1,486	136,028	134,543
50210 Utilities	0	37,571	0	0	0	198,302	198,302
50215 Water Taxi	20	94,334	38,395	20	38,415	1,015,858	977,443
50216 Land Taxi	0	30	0	0	0	984	984
50220 Specific Claims Tribunal	0	12,086	0	0	0	33,121	33,121
50330 Repatriation	0	0	0	0	0	862	862
50335 Matrmonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	300-	6,854-	30-	0	30-	117,584-	117,554-
60000 Wages	116,866	378,786	378,922	0	378,922	5,564,365	5,185,443
60005 Wages - EI	2,118	7,458	6,650	0	6,650	113,667	107,016
60010 Wages - CPP	0	246	94	0	94	4,676	4,582
60015 Wages - WCB	1,063	4,647	3,337	0	3,337	61,293	57,956
60020 Wages - Pension	3,753	13,214	11,350	0	11,350	196,542	185,191
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	0	1,027	1,027
70025 Capital Purchases - Vehicles	0	13,000	0	0	0	13,000	13,000
80000 Social Development - Ntnl Child Ben	0	3,167	1,117	817-	300	108,868	108,568
80005 Social Development - Basic	64,737	46,709	126,858	0	126,858	599,613	472,755
80010 Social Development - Rent Expense	9,889	11,432	18,933	0	18,933	121,177	102,244
80015 Social Development - Utilities	5,635	7,685	17,859	0	17,859	98,198	80,339
80020 Social Development - Other Expenses	44,100	500	47,105	0	47,105	34,316	12,789-
TOTAL EXPENSES	284,448	2,773,927	2,172,700	26,314	2,199,014	28,801,817	26,602,803
NET SURPLUS & DEFICIT	283,635	4,744,502-	2,094,357	26,314	2,120,670	5,879,691	3,759,021
97000 Prior Yr Surplus/Deficit	0	0	19,475,330-	0	19,475,330-	0	19,475,330
TOTAL SURPLUS & DEFICIT	283,635	4,744,502-	17,380,973-	26,314	17,354,659-	5,879,691	23,234,350

NOTICE: Committed Funds represent full month of fiscal year.