Profit Loss By Department - July/2020

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Period Ending: July/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
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock

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			5.1.4	., .	\/TD		
		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
DEVENUE	A EVENOFO	11113 11	TTIIS IVIUT	THIS WITH	11113 11	Total II	Duaget
_	& EXPENSES						
REVENUE		0	0	0	000 000	000 000	0
	DISC/INAC Revenue	0	0	0	660,226	660,226	0
40020	FNHA Revenue	0	0	0	5,000	0	5,000-
40025	Province of BC Revenue	0	0	0	30,000	0	30,000-
45010	Interest Income	0	0	0	846	0	846-
45020	Rental Income	0	0	0	4,875	0	4,875-
	Other Income	0	0	0	7,046	0	7,046-
TOTAL RI		0	0	0	707,993-	660,226-	47,767
EXPENSE							
50000	Administration Fee Expense	667	22,711	22,044	28,910	299,552	270,643
50002	Accommodation	0	3,252	3,252	525	43,834	43,309
50005	Accounting and Audit Fees	0	0	0	9,303	86,240	76,937
50020	Bad Debt	0	0	0	0	1,331	1,331
50025	Bank Charges and Interest	0	17,479	17,479	11,929	182,066	170,137
50030	Catering	0	906	906	0	17,021	17,021
50035	Community Support	0	0	0	0	5,000	5,000
50040	Consulting Fees	0	41,595	41,595	61,283	522,853	461,570
50045	Contracted Services	Ö	20,717	20,717	41,533	36,333	5,200-
50055	Equipment Purchases	0	0	0	0	4,798	4,798
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075	Freight	0	4,898	4,898	180	7,555	7,375
50080	Fuel	0	3,040	3,040	0	10,095	10,095
50085	Funeral Expenses	0	0,040	0,040	Ő	2,602	2,602
50090	Gifts and Donations	0	0	0	50	1,000-	1,050-
50100	Insurance Expense	0	32,639	32,639	40,177	334,590	294,413
50110	IT and Computer Expense	0	186	186	1,466	12,818	11,352
50115	Legal Fees	0	0	0	0	10,104-	10,104-
	Materials and Supplies	0	10,635	10,635	11,295	53,238	41,943
50125	Meals & Entertainment	0	192	192	11,293	10,935	
		0			-		10,935
50136	Mileage	•	343	343	0	7,107	7,107
50140	Miscellaneous	0	139	139	5,537	31,832-	37,369-
50150	Property Taxes	0	0	0	0	1,220	1,220
50155	Reimburseable Expenses	0	16,658-	16,658-	2,986-	48,537-	45,551-
50160	Rent Expense	0	1,027	1,027	0	7,573	7,573
50165	Repairs and Maintenance	0	9,379	9,379	0	19,242	19,242
50185	Telephone	0	5,187	5,187	0	40,743	40,743
50195	Travel - Staff	0	18,527	18,527	983	137,250	136,267
50200	Travel - Council	0	0	0	0	1,317	1,317
50210	Utilities	0	20,948	20,948	13,019	169,200	156,181
50215	Water Taxi	0	1,505	1,505	400-	44,377-	43,977-
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330	Repatriation	0	0	0	0	862	862
50335	Matrmonial Real Property	0	12,500-	12,500-	0	12,500-	12,500-
50440	Internet services	0	12,973-	12,973-	650-	122,096-	121,447-
60000	Wages	0	138,509	138,509	315,520	1662,959	1347,439
60005	Wages - El	0	1,392	1,392	2,044	31,015	28,971
60015	Wages - WCB	Ö	813	813	1,026	10,823	9,797
60020	Wages - Pension	0	3,271	3,271	5,434	63,864	58,430
70010	Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027
80000	Social Development - Ntnl Child Ben	0	10,441	10,441	0	94,510	94,510
20000	2010 2010 opinom 1 mm orma 2011	· ·	10,111	10,111	Ū	01,010	01,010

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

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
80020 Social Development - Other Expenses TOTAL EXPENSES NET SURPLUS & DEFICIT	0	560	560	0	9,302	9,302
	667	328,160	327,493	546,177	3620,803	3074,626
	667	328,160	327,493	<mark>161,815</mark> -	2960,577	3122,392
	=========	=========				
TOTAL SURPLUS & DEFICIT	667 =======	328,160 ======	327,493 ======	161,815-	2960,577 ======	3122,392 =======

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 101 - ADMIN P&ID Chart of Accounts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

	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	148,783	148,783
TOTAL REVENUE	0	0	0	0	148,783-	148,783-
EXPENSES						
50045 Contracted Services	0	0	0	8,400	0	8,400-
50215 Water Taxi	0	0	0	540	0	540-
TOTAL EXPENSES	0	0	0	8,940	0	8,940-
NET SURPLUS & DEFICIT	0	0	0	8,940	148,783-	157,723-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	8,940	148,783-	157,723-
	========	========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
DEVENUE & EVDENCES	11110 11	11110 111111	11110 111111	11110 11	Total 11		
REVENUE & EXPENSES REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	271 661	271 661	
	0	-	0	-	371,661	371,661	
45035 Other Income	0	0	0	1,000	0	1,000-	
TOTAL REVENUE	0	0	0	1,000-	371,661-	370,661-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	5,000	0	5,000-	
50075 Freight	0	0	0	433	0	433-	
50080 Fuel	0	0	0	6,543	0	6,543-	
50090 Gifts and Donations	0	0	0	16,200	0	16,200-	
50120 Materials and Supplies	0	0	0	48,364	0	48,364-	
50195 Travel - Staff	0	0	0	27	0	27-	
TOTAL EXPENSES	0	0	0	76,568	0	76,568-	
NET SURPLUS & DEFICIT	0	0	0	75,568	371,661-	447,229-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	75,568	371,661-	447,229-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50115 Legal Fees	0	129	129	0	0	0
TOTAL EXPENSES	0	129	129	0	0	0
NET SURPLUS & DEFICIT	0	129	129	0	0	0
TOTAL SURPLUS & DEFICIT	0	129	129	0	0	0
	=========	========	========	========	========	=========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 106 - ADMIN Specific Claims - DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50040 Consulting Fees	0	0	0	7,330	0	7,330-
TOTAL EXPENSES	0	0	0	7,330	0	7,330-
NET SURPLUS & DEFICIT	0	0	0	7,330	0	7,330-
	=========	========	=========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	7,330	0	7,330-

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

	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	471,550	0	471,550-
TOTAL REVENUE	0	0	0	471,550-	0	471,550
EXPENSES						•
50000 Administration Fee Expense	0	0	0	10,032	0	10,032-
50002 Accommodation	0	0	0	425	0	425-
50030 Catering	0	0	0	2,327	800	1,527-
50045 Contracted Services	0	0	0	9,648	0	9,648-
50075 Freight	0	0	0	76	0	76-
50080 Fuel	0	0	0	584	0	584-
50090 Gifts and Donations	0	0	0	2,350	0	2,350-
50095 Honoraria	0	0	0	23,400	0	23,400-
50110 IT and Computer Expense	0	0	0	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	3,188	0	3,188-
50155 Reimburseable Expenses	0	0	0	574	0	574-
50195 Travel - Staff	0	0	0	50-	0	50
50210 Utilities	0	0	0	0	1,081	1,081
50440 Internet services	0	0	0	2,503	0	2,503-
80015 Social Development - Utilities	0	0	0	7,552	0	7,552-
80020 Social Development - Other Expenses	0	0	0	0	350	350
TOTAL EXPENSES	0	0	0	68,132	2,231	65,901-
NET SURPLUS & DEFICIT	0	0	0	403,418-	2,231	405,649
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	403,418-	2,231	405,649
	========	========	========	========	=========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50075 Freight	358	0	358-	358	0	358-	
50080 Fuel	80	0	80-	240	0	240-	
50120 Materials and Supplies	825	0	825-	13,030	0	13,030-	
50195 Travel - Staff	840	0	840-	1,067	0	1,067-	
TOTAL EXPENSES	2,103	0	2,103-	14,696	0	14,696-	
NET SURPLUS & DEFICIT	2,103	0	2,103-	14,696	0	14,696-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	2,103	0	2,103-	14,696	0	14,696-	
				========		========	

Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	11113 11	THIS WITH	TIIIS IVIUI	11113 11	Total II	Duaget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,743	12,743	0
TOTAL REVENUE	0	0	0	12,743-	12,743-	0
EXPENSES						
50000 Administration Fee Expense	557	0	557-	557	500	57-
50002 Accommodation	0	0	0	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	499	499	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	557	499	58-	557	15,097	14,540
NET SURPLUS & DEFICIT	557	499	58-	12,186-	2,354	14,540
	========	========	=======	========	=======================================	========
TOTAL SURPLUS & DEFICIT	557	499	58-	12,186-	2,354	14,540
	=========	=========	=========	==========	=========	==========

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

	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	4,800	0	4,800-
TOTAL EXPENSES	0	0	0	4,800	0	4,800-
NET SURPLUS & DEFICIT	0	0	0	4,800	0	4,800-
	========	========	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	4,800	0	4,800-
	=========		========	========	========	=========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 120 - ADMIN Comprehensive Comm Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

REVENUE & EXPENSES EXPENSES 50000 Administration Fee Expense 0 0 0 106 0 106-
50000 Administration Fee Expense 0 0 106 0 106
'
TOTAL EXPENSES 0 0 0 106 0 106-
NET SURPLUS & DEFICIT 0 0 0 106 0 106-
TOTAL SURPLUS & DEFICIT 0 0 0 106 0 106-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - ADMIN 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	
	========	=========	=======================================	=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,410	7,410	
	========	========	========	========	========	=========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 137 - ADMIN 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 TOTAL EXPENSES	0	0	0	500- 500-	0	500 500	
NET SURPLUS & DEFICIT	0	0	0	500-	0	500 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	500-	0	500	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 140 - ADMIN Donations

REVENUE & EXPENSES EXPENSES 50002 Accommodation 0 0 0 1,073 0 1,073- 50090 Gifts and Donations 0 0 0 1,000 0 1,000 50215 Water Taxi 0 0 0 540 0 540- TOTAL EXPENSES 0 0 0 2,613 0 2,613- NET SURPLUS & DEFICIT 0 0 0 2,613 0 2,613-
50002 Accommodation 0 0 0 1,073 0 1,073- 50090 Gifts and Donations 0 0 0 1,000 0 1,000- 50215 Water Taxi 0 0 0 540 0 540- TOTAL EXPENSES 0 0 0 2,613 0 2,613-
50215 Water Taxi 0 0 0 540 0 540- TOTAL EXPENSES 0 0 0 0 2,613 0 2,613-
TOTAL EXPENSES 0 0 0 2,613 0 2,613-
NET SURPLUS & DEFICIT 0 0 0 2.613 0 2.613-
TOTAL SURPLUS & DEFICIT 0 0 0 2,613 0 2,613

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 145 - ADMIN Chief Councillor

	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	19	0	19-
50185 Telephone	0	0	0	1,110	0	1,110-
TOTAL EXPENSES	0	0	0	1,129	0	1,129-
NET SURPLUS & DEFICIT	0	0	0	1,129	0	1,129-
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1,129	0	1,129-
	=========	=========	=========	=========	=========	=========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget f Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	2,057	0	2,057-
50030 Catering	0	0	0	243	0	243-
50090 Gifts and Donations	0	0	0	1,250	0	1,250-
50095 Honoraria	150	0	150-	15,567	0	15,567-
50155 Reimburseable Expenses	0	0	0	2,399-	0	2,399
50185 Telephone	75	0	75-	900	0	900-
50200 Travel - Council	187	0	187-	4,472	0	4,472-
50215 Water Taxi	0	0	0	80	0	80-
60000 Wages	0	0	0	34,986	0	34,986-
60005 Wages - El	0	0	0	1,131	0	1,131-
60015 Wages - WCB	0	0	0	568	0	568-
60020 Wages - Pension	0	0	0	3,989	0	3,989-
TOTAL EXPENSES	412	0	412-	62,844	0	62,844-
NET SURPLUS & DEFICIT	412	0	412-	62,844	0	62,844-
	=======================================	=======	========	=======	========	========
TOTAL SURPLUS & DEFICIT	412	0	412-	62,844	0	62,844-
	=======================================		========	========	=========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 155 - ADMIN Deputy 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	487	0	487-	
50215 Water Taxi	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	507	0	507-	
NET SURPLUS & DEFICIT	0	0	0	507	0	507-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	507	0	507-	
	=========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - July/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES					7 016.1 11		
REVENUE							
45015 Donation Income	0	0	0	4,800	0	4,800-	
TOTAL REVENUE	0	0	0	4,800-	0	4,800	
EXPENSES							
50030 Catering	0	0	0	40	0	40-	
50085 Funeral Expenses	0	0	0	6,932	0	6,932-	
50090 Gifts and Donations	0	0	0	750	0	750-	
50215 Water Taxi	0	0	0	535	0	535-	
TOTAL EXPENSES	0	0	0	8,257	0	8,257-	
NET SURPLUS & DEFICIT	0	0	0	3,457	0	3,457-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3,457	0	3,457-	
	========	========	========	========	=========	=========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 190 - ADMIN 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	100,047	100,047	0	
TOTAL REVENUE	0	0	0	100,047-	100,047-	0	
NET SURPLUS & DEFICIT	0	0	0	100,047-	100,047-	0	
	=======================================	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	100,047-	100,047-	0	
	=========	=========	=========	========	========	=========	

Profit Loss By Department - July/2020

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 191 - ADMIN Forestry

	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	53-	0	53
50155 Reimburseable Expenses	0	0	0	8,039-	0	8,039
TOTAL EXPENSES	0	0	0	8,092-	0	8,092
NET SURPLUS & DEFICIT	0	0	0	8,092-	0	8,092
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	8,092-	0	8,092
	=========	========	========	=========	========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40000 DISC/INAC Revenue	0	0	0	4,200	0	4,200-
40010 DFO Revenue	0	3,333	3,333	0	40,000	40,000
TOTAL REVENUE	0	3,333-	3,333-	4,200-	40,000-	35,800-
NET SURPLUS & DEFICIT	0	3,333-	3,333-	4,200-	40,000-	35,800-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	3,333-	3,333-	4,200-	40,000-	35,800-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50155 Reimburseable Expenses	0	0	0	5,000-	0	5,000
TOTAL EXPENSES	0	0	0	5,000-	0	5,000
ET SURPLUS & DEFICIT	0	0	0	5,000-	0	5,000
	==========	========	=========	========	=========	========
TOTAL SURPLUS & DEFICIT	0	0	0	5,000-	0	5,000
	========			========		========

Profit Loss By Department - July/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50040 Consulting Fees	0	0	0	17,769	0	17,769-
50045 Contracted Services	0	22,500	22,500	5,221	270,000	264,779
TOTAL EXPENSES	0	22,500	22,500	22,990	270,000	247,010
NET SURPLUS & DEFICIT	0	22,500	22,500	22,990	270,000	247,010
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	22,500	22,500	22,990	270,000	247,010
	=========	=========	========	=========	========	=========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 196 - ADMIN Ciiitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 197 - ADMIN Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
45030 Grant Revenue	0	416	416	0	5,000	5,000	
TOTAL REVENUE	0	416-	416-	0	5,000-	5,000-	
NET SURPLUS & DEFICIT	0	416-	416-	0	5,000-	5,000-	
	========	========	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	416-	416-	0	5,000-	5,000-	
	=========	=========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
45035 Other Income	0	0	0	1062,066	1062,066	0	
TOTAL REVENUE	0	0	0	1062,066-	1062,066-	0	
NET SURPLUS & DEFICIT	0	0	0	1062,066-	1062,066-	0	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1062,066-	1062,066-	0	
	========	========	========	========	========	========	

Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 200 - CCHY Chachimhyiip

	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	138,425	138,425	0	1661,103	1661,103
TOTAL REVENUE	0	138,425-	138,425-	Õ	1661,103-	1661,103-
EXPENSES	·	.00,.20	.00, .20	ŭ	.00.,.00	,
50000 Administration Fee Expense	557	2,254	1,697	3,558	34,005	30,447
50002 Accommodation	0	, 0	0	0	1,073	1,073
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	418	418	0	4,952	4,952
50040 Consulting Fees	0	2,784	2,784	689	7,800	7,112
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	351	351	0	1,836-	1,836-
50185 Telephone	0	0	0	0	7,290	7,290
50210 Utilities	0	786	786	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	540	540	11,200	47,874	36,674
TOTAL EXPENSES	557	7,133	6,576	21,395	116,659	95,264
NET SURPLUS & DEFICIT	557	131,292-	131,849-	21,395	1544,444-	1565,839-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	557	131,292-	131,849-	21,395	1544,444-	1565,839-
	========	========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						· ·
EXPENSES						
60000 Wages	0	19,951	19,951	21,974	260,528	238,554
60005 Wages - El	0	994	994	2,307	10,628	8,321
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	583	583	1,158	6,271	5,113
60020 Wages - Pension	0	1,041	1,041	3,642	9,467	5,825
TOTAL EXPENSES	0	22,569	22,569	29,080	286,894	257,813
NET SURPLUS & DEFICIT	0	22,569	22,569	29,080	286,894	257,813
	========	=======================================	==========	=======================================	=========	=========
TOTAL SURPLUS & DEFICIT	0	22,569	22,569	29,080	286,894	257,813
	========	========	========	========	=========	========

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & E	XPENSES						
EXPENSES							
50000 Adm	ninistration Fee Expense	0	0	0	0	2,490	2,490
50030 Cate	ering	0	0	0	0	450	450
50045 Con	tracted Services	0	0	0	0	5,000	5,000
50125 Mea	als & Entertainment	0	81	81	0	81	81
50136 Mile	age	0	219	219	0	219	219
	cellaneous	0	35	35	0	35	35
	t Expense	0	0	0	0	2,520	2,520
	vel - Staff	0	0	0	0	2,387	2,387
	er Taxi	0	0	0	0	30	30
60000 Wag		0	3,045	3,045	3,623	23,548	19,926
60005 Wag	ges - El	0	71	71	80	532	452
	ges - CPP	0	0	0	0	35	35
60015 Wag		0	44	44	40	278	238
TOTAL EXPEN		0	3,495	3,495	3,743	37,605	33,862
NET SURPLUS	6 & DEFICIT	0	3,495	3,495	3,743	37,605	33,862
		========	========	========	========	========	========
TOTAL SURPL	US & DEFICIT	0	3,495	3,495	3,743	37,605	33,862
			========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	9,193	9,193	0	110,323	110,323
TOTAL REVENUE	0	9,193-	9,193-	0	110,323-	110,323-
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	0	0	0	3,233	3,233
50215 Water Taxi	0	60	60	0	320	320
60000 Wages	0	3,472	3,472	0	57,179	57,179
60005 Wages - El	0	161	161	578	2,335	1,757
60015 Wages - WCB	0	95	95	290	1,326	1,036
TOTAL EXPENSES	0	3,788	3,788	868	66,119	65,251
NET SURPLUS & DEFICIT	0	5,405-	5,405-	868	44,204-	45,072-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	5,405-	5,405-	868	44,204-	45,072-
	=========	========	========	========	========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 220 - CCHY 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	0	0	0	2,601	2,601	
50215 Water Taxi	0	0	0	0	80	80	
60000 Wages	0	0	0	0	10,019	10,019	
TOTAL EXPENSES	0	0	0	0	12,700	12,700	
NET SURPLUS & DEFICIT	0	0	0	0	12,700	12,700	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	12,700	12,700	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 225 - CCHY 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	0	0	0	473	473	
50090 Gifts and Donations	0	0	0	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	743	743	110	34,563	34,453	
50215 Water Taxi	0	300	300	20	3,050	3,030	
50216 Land Taxi	0	10	10	0	10	10	
TOTAL EXPENSES	0	1,053	1,053	130	40,562	40,432	
NET SURPLUS & DEFICIT	0	1,053	1,053	130	40,562	40,432	
	========	=======	=======================================	=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	0	1,053	1,053	130	40,562	40,432	
	=========	========	========	========	========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 230 - CCHY 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	0	0	0	20	20
60000 Wages	0	11,752	11,752	0	200,612	200,612
60005 Wages - El	0	549	549	893	7,027	6,134
60010 Wages - CPP	0	0	0	0	1,081	1,081
60015 Wages - WCB	0	323	323	448	4,166	3,718
60020 Wages - Pension	0	818	818	1,446	9,306	7,859
TOTAL EXPENSES	0	13,442	13,442	2,787	232,993	230,205
NET SURPLUS & DEFICIT	0	13,442	13,442	2,787	232,993	230,205
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	13,442	13,442	2,787	232,993	230,205

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 235 - CCHY Child & Youth 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	2,208	2,208	0	26,507	26,507
TOTAL REVENUE	0	2,208-	2,208-	0	26,507-	26,507-
EXPENSES						
50045 Contracted Services	0	2,500	2,500	0	17,500	17,500
50060 Equipment Rentals and Leases	0	500	500	0	1,400	1,400
50065 Fees and Dues	0	0	0	0	1,526	1,526
50075 Freight	0	10	10	0	10	10
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	15,844	15,844	0	24,923	24,923
50140 Miscellaneous	0	0	0	0	5,700	5,700
50160 Rent Expense	0	500	500	0	500	500
50195 Travel - Staff	0	2,011	2,011	0	12,363	12,363
50215 Water Taxi	0	400	400	0	3,050	3,050
60000 Wages	0	0	0	0	29,435	29,435
TOTAL EXPENSES	0	21,765	21,765	0	98,207	98,207
NET SURPLUS & DEFICIT	0	19,557	19,557	0	71,700	71,700
	========	========	========	=======================================	=======================================	========
TOTAL SURPLUS & DEFICIT	0	19,557	19,557	0	71,700	71,700
	=======		========	=======	========	========

Period Ending: July/2020 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	710.602	0	740.602
	0	0	0	719,693	0	719,693-
45010 Interest Income	0	0	0	740.005	3	740.000
TOTAL REVENUE	U	0	0	719,695-	3-	719,692
EXPENSES	0	0	0	0	70	70
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation 50020 Bad Debt	769	97,709	96,940	46,898	926,034	879,136
	0	0	0	0 107-	66-	<mark>66</mark> - 601
5	0	0	0		494 36	36
	0 50	174	•	0 115		
	0		124		1,133	1,018
50120 Materials and Supplies 50125 Meals & Entertainment	-	0	0	1,020	4,120	3,100
	1,668	42,144	40,476	27,027	527,870	500,843
50136 Mileage	818	21,371	20,553	12,671	235,910	223,239
50140 Miscellaneous	0	0	0	0	388	388
50145 Patient Travel	0	138-	138-	0	3,511-	3,511-
50155 Reimburseable Expenses 50168 Water taxi-2	0	0 31,335	0 31,335	567- 0	0 425,870	567 425,870
50185 Telephone	0	953	953	816	425,670 953	425,670 137
50195 Travel - Staff	0	14,924	14,924	20,935	154,950	134,015
50215 Water Taxi	2,040		47,177			
	2,040	49,217	,	81,615	912,741 20-	831,126 20-
	0	0 5 800	0 5 800	11 221		
60000 Wages	0	5,800	5,800	11,231	72,524	61,293
60005 Wages - EI	0	133	133	248	1,657	1,409
60015 Wages - WCB 60020 Wages - Pension	0	78 562	78 562	125 1,280	957 7,273	832 5,993
TOTAL EXPENSES	5,345	264,262	258,917	203,307	7,273 3269,386	5,993 3066,079
NET SURPLUS & DEFICIT	5,345	264,262	258,917	516,388-	3269,383	3785,771
HET JOIN LOS & DELIGIT	5,345	204,202	230,917	310,300-	3209,303	3703,771
TOTAL SURPLUS & DEFICIT	5,345	264,262	258,917	516,388-	3269,383	3785,771
IOTAL JUNI LUJ & DEFICIT	•	•	•		•	·
	========	========	========	========	=======	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 241 - Patient Travel 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	0	0	0	0	1,169-	1,169-
TOTAL EXPENSES	0	0	0	0	1,277-	1,277-
NET SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-

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Period Ending: July/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	423	423	0	16.454	16.454	
50125 Meals & Entertainment	0	1,024	1,024	0	6,826	6,826	
50136 Mileage	0	898	898	0	7,111	7,111	
50195 Travel - Staff	0	640	640	0	5,087	5,087	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	2,985 2.985	2,985 2,985	0	35,479 35.479	35,479 35.479	
NET SORFEOS & DEFICIT	========	2,965 ======	2,965	========	35,479	33,479	
TOTAL SURPLUS & DEFICIT	0	2,985	2,985	0	35.479	35,479	
TOTAL COM LOC & PLITON	========	========	========	========	========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 250 - Patient Travel - 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	3,360	3,360	3,360	117,804	114,444	
50215 Water Taxi	0	0	0	0	4,625	4,625	
TOTAL EXPENSES	0	3,360	3,360	3,360	123,629	120,269	
NET SURPLUS & DEFICIT	0	3,360	3,360	3,360	123,629	120,269	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,360	3,360	3,360	123,629	120,269	
	========	========	=========	=========	=========	========	

Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 255 - CCHY 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	120	150	30	
50120 Materials and Supplies	0	0	0	926	2,606	1,681	
50195 Travel - Staff	0	0	0	0	3,633	3,633	
50215 Water Taxi	0	0	0	0	630	630	
60000 Wages	0	6,606	6,606	0	55,558	55,558	
60005 Wages - El	0	154	154	0	2,160	2,160	
60015 Wages - WCB	0	94	94	0	1,331	1,331	
60020 Wages - Pension	0	305	305	0	6,046	6,046	
TOTAL EXPENSES	0	7,159	7,159	1,046	72,911	71,865	
NET SURPLUS & DEFICIT	0	7,159	7,159	1,046	72,911	71,865	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	7,159	7,159	1,046	72,911	71,865 =====	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						<u> </u>	
REVENUE & EXPENSES							
40025 Province of BC Revenue	0	0	0	1,696	0	1,696-	
TOTAL REVENUE	0	0	0	1,696-	0	1,696	
EXPENSES	v	O	· ·	1,000	· ·	1,000	
50195 Travel - Staff	0	0	0	0	106	106	
60000 Wages	0	28,317	28,317	51,382	318,442	267,060	
60005 Wages - El	0	522	522	932	6,405	5,473	
60015 Wages - WCB	0	307	307	468	3,707	3,239	
60020 Wages - Pension	0	1,364	1,364	2,411	16,637	14,226	
TOTAL EXPENSES	0	30,510	30,510	55,193	345,297	290,104	
NET SURPLUS & DEFICIT	0	30,510	30,510	53,498	345,297	291,799	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	30,510	30,510	53,498	345,297	291,799	
	=========	========	========	========	========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 271 - CCHY 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 TOTAL EXPENSES	0	0	0	0	3,809 3,809	3,809 3,809
NET SURPLUS & DEFICIT	0	0	0	0	3,809	3,809
TOTAL GUDDI US & DEFICIT			_			
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,809	3,809

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						•
EXPENSES						
50040 Consulting Fees	0	0	0	0	14,352	14,352
50045 Contracted Services	0	3,190	3,190	0	20,554	20,554
50050 Cultural Expense	0	0	0	1,913	1,350	563-
50075 Freight	0	0	0	0	2,000	2,000
50080 Fuel	0	0	0	0	448	448
50120 Materials and Supplies	0	0	0	0	17,586	17,586
50190 Training	0	0	0	0	2,500	2,500
50215 Water Taxi	0	0	0	0	2,940	2,940
50216 Land Taxi	0	0	0	0	494	494
TOTAL EXPENSES	0	3,190	3,190	1,913	62,223	60,310
NET SURPLUS & DEFICIT	0	3,190	3,190	1,913	62,223	60,310
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	3,190	3,190	1,913	62,223	60,310

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 275 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50195 Travel - Staff	0	0	0	0	262	262	
60000 Wages	0	0	0	0	8,827	8,827	
TOTAL EXPENSES	0	0	0	0	9,089	9,089	
NET SURPLUS & DEFICIT	0	0	0	0	9,089	9,089	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,089	9,089	
	=========	=========	=========	========	=========	=========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - CCHY 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	150	150	0	4,053	4,053	
50215 Water Taxi	0	0	0	0	80	80	
TOTAL EXPENSES	0	150	150	0	4,246	4,246	
NET SURPLUS & DEFICIT	0	150	150	0	4,246	4,246	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	150	150	0	4,246	4,246	
	=========	========	========	========	========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 285 - CCHY 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	Ö	Õ	Ö	Ö	1,277	1,277
TOTAL EXPENSES	0	0	0	0	3,727	3,727
NET SURPLUS & DEFICIT	0	0	0	0	3,727	3,727
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,727	3,727

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

	Month	Budget	Variance	YTD		Remaining	
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	1564,117	1497,905	66,212-	
45010 Interest Income	0	0	0	1	0	1-	
TOTAL REVENUE	0	0	0	1564,118-	1497,905-	66,213	
EXPENSES				•	•	,	
50000 Administration Fee Expense	557	3,972	3,415	3,558	35,594	32,036	
50005 Accounting and Audit Fees	0	. 0	0	4,651	. 0	4,651-	
50025 Bank Charges and Interest	0	0	0	240	371	131	
50040 Consulting Fees	0	2,784	2,784	689	7,800	7,112	
50045 Contracted Services	0	0	0	565	2,293	1,728	
50110 IT and Computer Expense	0	0	0	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	953	953	816	9,154	8,338	
50195 Travel - Staff	0	0	0	0	52	52	
50210 Utilities	0	786	786	0	3,707	3,707	
50440 Internet services	0	0	0	0	1,128	1,128	
60000 Wages	0	24,560	24,560	40,112	264,985	224,873	
60005 Wages - El	0	565	565	887	6,279	5,392	
60015 Wages - WCB	0	333	333	445	3,788	3,343	
60020 Wages - Pension	0	1,349	1,349	2,955	19,030	16,075	
TOTAL EXPENSES	557	35,302	34,745	55,652	364,937	309,285	
NET SURPLUS & DEFICIT	557	35,302	34,745	1508,467-	1132,968-	375,499	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	557	35,302	34,745	1508,467-	1132,968-	375,499	
	========	=========	========	========	=========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 305 - SD Basic Services

	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	111,455	111,455	0	
TOTAL REVENUE	0	0	0	111,455-	111,455-	0	
EXPENSES							
50210 Utilities	0	0	0	0	1	1	
80005 Social Development - Basic	55,961	44,854	11,107-	245,748	599,613	353,865	
80010 Social Development - Rent Expense	8,190	10,881	2,691	37,562	121,177	83,615	
80015 Social Development - Utilities	3,156	6,856	3,700	30,369	98,198	67,829	
80020 Social Development - Other Expenses	0	75	75	1,749	7,558	5,809	
TOTAL EXPENSES	67,307	62,666	4,641-	315,429	826,547	511,118	
NET SURPLUS & DEFICIT	67,307	62,666	4,641-	203,974	715,092	511,118	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	67,307	62,666	4,641-	203,974	715,092	511,118	
	========	========	========	========	========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 310 - SD Special Services

	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 50140 Miscellaneous	0	0 209	0 209	0	500 513	500 513
80000 Social Development - Ntnl Child Ben 80020 Social Development - Other Expenses	0 38,400	16 193	16 38,207-	0 131.848	3,337 17,106	3,337 114,742-
TOTAL EXPENSES	38,400	418	37,982-	131,848	23,138	108,710-
NET SURPLUS & DEFICIT	38,400 =======	418 ======	37,982-	131,848 ======	23,138	108,710- ======
TOTAL SURPLUS & DEFICIT	38.400	418	37.982-	131.848	23.138	108.710-
IOTAL SUNFLUS & DEFICIT	30,400	410	37,962-	131,040	23,136	100,710-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	116	116
50136 Mileage	0	0	0	0	278	278
50140 Miscellaneous	0	0	0	0	69	69
60000 Wages	0	21,351	21,351	43,340	289,661	246,321
60005 Wages - El	0	560	560	1,214	7,203	5,989
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	0	326	326	609	4,146	3,537
60020 Wages - Pension	0	673	673	1,317	8,062	6,744
TOTAL EXPENSES	0	22,910	22,910	46,481	309,567	263,086
NET SURPLUS & DEFICIT	0	22,910	22,910	46,481	309,567	263,086
	========	========		========	========	=========
TOTAL SURPLUS & DEFICIT	0	22,910	22,910	46,481	309,567	263,086
	========	========	========	========	=========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - SD 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	17,235	8,517	8,718-	
TOTAL EXPENSES	0	0	0	17,235	8,517	8,718-	
NET SURPLUS & DEFICIT	0	0	0	17,235	8,517	8,718-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	17,235	8,517	8,718-	

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Period Ending: July/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						<u> </u>	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	517,024	517,024	0	
45010 Interest Income	0	0	0	4,245	0	4,245-	
TOTAL REVENUE	0	0	0	521,269-	517,024-	4,245	
EXPENSES							
50025 Bank Charges and Interest	0	81	81	28	1,097	1,069	
50045 Contracted Services	0	0	0	0	1,831	1,831	
50195 Travel - Staff	0	0	0	0	290	290	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	0	0	0	1,352	1,352	
TOTAL EXPENSES	0	81	81	28	4,590	4,562	
NET SURPLUS & DEFICIT	0	81	81	521,240-	512,434-	8,806	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	81	81	521,240-	512,434-	8,806	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 405 - Capital 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	6,515	6,515	0	6,515	6,515	
50155 Reimburseable Expenses	0	0	0	0	2,883	2,883	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	6,515	6,515	0	28,838	28,838	
NET SURPLUS & DEFICIT	0	6,515	6,515	0	28,838	28,838	
	=======	======	=======================================	=======================================	=======================================	=======================================	
TOTAL SURPLUS & DEFICIT	0	6,515	6,515	0	28,838	28,838	
	========	========	========	========	========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 410 - Capital WWTP Phase 1

	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	308,748	0	308,748-	
45005 Cost Recoveries	0	0	0	4,032	0	4,032-	
TOTAL REVENUE	0	0	0	312,780-	0	312,780	
XPENSES							
50045 Contracted Services	0	0	0	5,125	0	5,125-	
OTAL EXPENSES	0	0	0	5,125	0	5,125-	
NET SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655	
	========	========	========	========	========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 415 - Capital DL Lot 363 Subdivision

	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	16,315	0	16,315-	
60000 Wages	0	0	0	286	0	286-	
60005 Wages - El	0	0	0	6	0	6-	
60015 Wages - WCB	0	0	0	3	0	3-	
TOTAL EXPENSES	0	0	0	16,610	0	16,610-	
NET SURPLUS & DEFICIT	0	0	0	16,610	0	16,610-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	16,610	0	16,610-	
	=========	========	========	========	========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 420 - Capital New Teacherage DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 425 - Capital First 6-Plex DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 427 - New Ma?as Six Plexes

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
0	0	0	235,488	0	235,488-
0	0	0	235,488	0	235,488-
0	0	0	235,488	0	235,488-
========	========	========	========	========	========
0	0	0	235,488	0	235,488-
	This Yr 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 =================	This Yr This Mth This Mth This Yr 0 0 0 235,488 0 0 0 235,488 0 0 0 235,488	This Yr This Mth This Mth This Yr Total Yr 0 0 0 235,488 0 0 0 0 235,488 0 0 0 0 235,488 0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 428 - Capital Safe Home DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 430 - Capital Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	8,596	0	8,596-	
50045 Contracted Services	1,697	0	1,697-	4,425	0	4,425-	
TOTAL EXPENSES	1,697	0	1,697-	13,021	0	13,021-	
NET SURPLUS & DEFICIT	1,697	0	1,697-	13,021	0	13,021-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	1,697	0	1,697-	13,021	0	13,021-	
	========	========	=========	=========	========	=========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						<u> </u>	
REVENUE							
40000 DISC/INAC Revenue	0	1541.666	1541,666	0	18500,000	18500,000	
45005 Cost Recoveries	0	0	0	71,875	0	71,875-	
TOTAL REVENUE	0	1541,666-	1541,666-	71,875-	18500,000-	18428,125-	
EXPENSES							
50045 Contracted Services	42,876	1477,419	1434,543	1282,236	8690,881	7408,645	
50215 Water Taxi	0	0	0	0	350	350	
60000 Wages	0	16,495	16,495	28,978	200,482	171,504	
60005 Wages - El	0	145	145	642	3,774	3,132	
60010 Wages - CPP	0	46	46	0	708	708	
60015 Wages - WCB	0	71	71	322	1,858	1,536	
TOTAL EXPENSES	42,876	1494,176	1451,300	1312,178	8898,053	7585,875	
NET SURPLUS & DEFICIT	42,876	47,490-	90,366-	1240,303	9601,947-	10842,250-	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	42,876	47,490-	90,366-	1240,303	9601,947-	10842,250-	
	========	========	========		========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	11110 11	11110 111111	77110 171111	11110 11	Total II	Baagot	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	750,689	1550,000	799,311	
TOTAL REVENUE	0	0	0	750,689-	1550,000-	799,311-	
EXPENSES							
50040 Consulting Fees	0	0	0	0	5,902	5,902	
50045 Contracted Services	0	6,267	6,267	142,569	586,380	443,811	
TOTAL EXPENSES	0	6,267	6,267	142,569	592,282	449,713	
NET SURPLUS & DEFICIT	0	6,267	6,267	608,120-	957,718-	349,598-	
	========	=======================================	==========	=======================================	==========	=========	
TOTAL SURPLUS & DEFICIT	0	6,267	6,267	608,120-	957,718-	349,598-	
	========	========	========	========	========	========	

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

	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	6,211	0	6,211-	
50040 Consulting Fees TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	6,211 6,211 6,211	0	6,211- 6,211- 6,211-	
NET SURFLUS & DEFICIT	=======	========	========	========	========	0,211-	
TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 500 - O&M Operations (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	0	0	0	1,001	1,001
50080 Fuel	0	0	0	362	2,795	2,433
50120 Materials and Supplies	0	0	0	27	0	27-
50155 Reimburseable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	0	0	0	3,198	3,198
60000 Wages	0	7,453	7,453	38,214	106,164	67,950
TOTAL EXPENSES	0	7,453	7,453	38,603	113,374	74,771
NET SURPLUS & DEFICIT	0	7,453	7,453	38,603	101,828	63,225
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	7,453	7,453	38,603	101,828	63,225
	=========	========	=========	=========	========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 510 - O&M Staff

	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	28,553	0	28,553-	
TOTAL EXPENSES	0	0	0	28,553	0	28,553-	
NET SURPLUS & DEFICIT	0	0	0	28,553	0	28,553-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	28,553	0	28,553-	

Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - O&M Admin Building

	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	7,400	0	7,400-	
50075 Freight	0	0	0	75	0	75-	
50120 Materials and Supplies	0	0	0	370	0	370-	
50165 Repairs and Maintenance	0	0	0	1,952	0	1,952-	
60000 Wages	0	0	0	27,885	0	27,885-	
60005 Wages - El	0	0	0	1,853	0	1,853-	
60010 Wages - CPP	0	0	0	94	0	94-	
60015 Wages - WCB	0	0	0	930	0	930-	
60020 Wages - Pension	0	0	0	1,333	0	1,333-	
TOTAL EXPENSES	0	0	0	41,891	0	41,891-	
NET SURPLUS & DEFICIT	0	0	0	41,891	0	41,891-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	41,891 ======	0	41,891- ======	

Profit Loss By Department - July/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services TOTAL EXPENSES	0	0 0	0 0	280 280	0 0	280- 280-
NET SURPLUS & DEFICIT	0	0	0	280 ======	0	280-
TOTAL SURPLUS & DEFICIT	0	0	0	280	0	280-

Profit Loss By Department - July/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========			========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50055 Equipment Purchases	0	4,166	4,166	0	50,000	50,000
50075 Freight	0	416	416	0	5,000	5,000
50080 Fuel	0	0	0	522	0	522-
50215 Water Taxi	0	0	0	20	0	20-
70025 Capital Purchases - Vehicles	0	4,166	4,166	0	50,000	50,000
TOTAL EXPENSES	0	8,748	8,748	542	105,000	104,458
NET SURPLUS & DEFICIT	0	8,748	8,748	542	105,000	104,458
	========	=======================================	=========	========	========	=======================================
TOTAL SURPLUS & DEFICIT	0	8,748	8,748	542	105,000	104,458
	========	========	========	========	========	========

Profit Loss By Department - July/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES		_	_		_		
50155 Reimburseable Expenses	0	0	0	432	0	432-	
TOTAL EXPENSES	0	0	0	432	0	432-	
NET SURPLUS & DEFICIT	0	0	0	432	0	432-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	432	0	432-	
	=========	========	========	========	========	========	

Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 540 - O&M Water Treatment Plant WTP

0 0 0 0 0	0 0 0 0 0 0 0 0 0	Variance This Mth 0 0 0 0 0 0 2,096-	197,860 197,860- 0 823 46,293 0	1,083 150 17,255 2,518 6,593 938	214,164 214,164 214,164- 1,083 673- 29,038- 2,518 6,593 938
0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	197,860 197,860- 0 823 46,293 0 0	412,024 412,024- 1,083 150 17,255 2,518 6,593 938	214,164 214,164- 1,083 673- 29,038- 2,518 6,593
0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0	197,860- 0 823 46,293 0 0	412,024- 1,083 150 17,255 2,518 6,593 938	214,164- 1,083 673- 29,038- 2,518 6,593
0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0	197,860- 0 823 46,293 0 0	412,024- 1,083 150 17,255 2,518 6,593 938	214,164- 1,083 673- 29,038- 2,518 6,593
0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0	197,860- 0 823 46,293 0 0	412,024- 1,083 150 17,255 2,518 6,593 938	214,164- 1,083 673- 29,038- 2,518 6,593
0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 823 46,293 0 0	1,083 150 17,255 2,518 6,593 938	1,083 673- 29,038- 2,518 6,593
0 0 0 0	0 0 0 0 0 0	0 0 0 0	823 46,293 0 0	150 17,255 2,518 6,593 938	673- 29,038- 2,518 6,593
0 0 0 0	0 0 0 0 0 0	0 0 0 0	823 46,293 0 0	150 17,255 2,518 6,593 938	673- 29,038- 2,518 6,593
0 0 0 0	0 0 0 0 0 ,062	0 0 0 0	46,293 0 0 0	17,255 2,518 6,593 938	29,038- 2,518 6,593
0 0 0	0 0 ,062	•	0 0 0	2,518 6,593 938	2,518 6,593
0	0 0 ,062	•	-	6,593 938	6,593
0	0,062	•	-	938	
	,062	•	-		938
58 1,06.		2 096-	E 400		
		2,000	5,428	12,068	6,640
0	0	0	0	1,011	1,011
0 10	108	108	985-	111	1,096
0	0	0	0	246	246
0	0	0	20	1,240	1,220
0 9,555	,552	9,552	27,861	179,036	151,175
	266	266	1,147	5,142	3,995
					2,179
					9,911
	,794		82,389	241,282	158,893
58 11,79	,794	8,636	115,471-	170,742-	55,271-
	==== =		=======	========	=======
	,794	8,636	115,471-	170,742-	55,271-
5	0 0 58 11 58 11	0 147 0 659 58 11,794 58 11,794 == ==================================	0 147 147 0 659 659 58 11,794 8,636 58 11,794 8,636 ===================================	0 147 147 576 0 659 659 1,225 58 11,794 8,636 82,389 58 11,794 8,636 115,471- 58 11,794 8,636 115,471-	0 147 147 576 2,755 0 659 659 1,225 11,136 58 11,794 8,636 82,389 241,282 58 11,794 8,636 115,471- 170,742-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 545 - O&M Water Line Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services TOTAL EXPENSES	0	0 0	0	2,318 2,318	0 0	2,318- 2,318-
NET SURPLUS & DEFICIT	0	0	0	2,318 ======	0	2,318-
TOTAL SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 550 - Ahousaht Fire & Safety Services

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
			500		500
0	0	0	580	0	580- 580-
0	0	0	580 ======	0	580-
0	0	0	580	0	580-
	This Yr 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr 0 0 0 580 0 0 0 580 0 0 0 580 0 0 0 580 0 0 0 580	This Yr This Mth This Mth This Yr Total Yr 0 0 0 580 0 0 0 0 580 0 0 0 0 580 0 0 0 0 580 0 0 0 0 580 0

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	0	1,260	1,260	
50045 Contracted Services	0	0	0	2,600	5,800	3,200	
50055 Equipment Purchases	0	0	0	90	0	90-	
50120 Materials and Supplies	0	0	0	0	7,151	7,151	
50165 Repairs and Maintenance	0	1,440	1,440	0	2,925	2,925	
60000 Wages	0	0	0	0	6,762	6,762	
TOTAL EXPENSES	0	1,440	1,440	2,690	23,898	21,208	
NET SURPLUS & DEFICIT	0	1,440	1,440	2,690	23,898	21,208	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,440	1,440	2,690	23,898	21,208	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	1,633	0	1,633-
TOTAL REVENUE	0	0	0	1,633-	0	1,633
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	1,633-	30,722	32,355
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1,633-	30,722	32,355
	=========	=========	=========	=========	========	=========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	=======	========	=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 585 - O&M Thunderbird Hall

	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	2,130	0	2,130-
50075 Freight	0	0	0	87	0	87-
50120 Materials and Supplies	0	0	0	1,199	0	1,199-
TOTAL EXPENSES	0	0	0	3,416	0	3,416-
NET SURPLUS & DEFICIT	0	0	0	3,416	0	3,416-
	========	========	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	3,416	0	3,416-
	=========	=========	========	=========	========	=========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - O&M 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	0	0	5,200	0	5,200-
50055 Equipment Purchases	0	0	0	342	0	342-
TOTAL EXPENSES	0	0	0	5,542	0	5,542-
NET SURPLUS & DEFICIT	0	0	0	5,542	0	5,542-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	5,542	0	5,542-
	=========	========	========	========	========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						<u> </u>
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	104,810	104,810
TOTAL REVENUE	0	0	0	0	104,810-	104,810-
EXPENSES						
50045 Contracted Services	0	10,631	10,631	18,937	69,520	50,583
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	10,631	10,631	18,937	72,934	53,998
NET SURPLUS & DEFICIT	0	10,631	10,631	18,937	31,876-	50,812-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	10,631	10,631	18,937	31,876-	50,812-
	========	========	=========	========	=========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 597 - O&M 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 TOTAL EXPENSES	0	0	0	0	5,075 5.113	5,075 5,113
NET SURPLUS & DEFICIT	Ö	Ö	Ö	Ö	5,113	5,113
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,113	5,113

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 598 - O&M Band skiff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining
	THIS TI	This with	This with	IIIS II	Total fr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	439,866	0	439,866-
45010 Interest Income	0	0	0	1	0	1-
TOTAL REVENUE	0	0	0	439,867-	0	439,867
EXPENSES						
50000 Administration Fee Expense	557	795	238	4,374	33,454	29,080
50002 Accommodation	0	1,710	1,710	1,015	11,895	10,880
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	89	89	73	1,158	1,085
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	2,784	2,784	1,142	8,928	7,787
50045 Contracted Services	0	0	0	24,313	46,599	22,286
50055 Equipment Purchases	0	0	0	0	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	87	87	513	3,127	2,614
50080 Fuel	0	0	0	0	2,477	2,477
50110 IT and Computer Expense	0	0	0	733	3,272	2,539
50115 Legal Fees	0	0	0	304	698	394
50120 Materials and Supplies	0	531	531	4,556	14,924	10,368
50155 Reimburseable Expenses	0	0	0	3,308	8,466	5,158
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	460	0	460-	460	22,876	22,416
50185 Telephone	0	953	953	816	12,538	11,722
50195 Travel - Staff	0	698	698	0	22,562	22,562
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	946	946	0	11,583	11,583
50215 Water Taxi	0	120	120	785	8,220	7,435
50216 Land Taxi	0	10	10	0	30	30
60000 Wages	0	0	0	2,978	2,302	676-
70025 Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EXPENSES	1,017	8,723	7,706	84,021	217,684	133,663
NET SURPLUS & DEFICIT	1,017	8,723	7,706	355,846-	217,684	573,530
		=======================================	==========	========	=========	========
TOTAL SURPLUS & DEFICIT	1,017	8,723	7,706	355,846-	217,684	573,530
	=======================================	=======================================	=======================================	=========	=======================================	=======================================

Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 600 - Fisheries Administration

45010 Interest Income 0 0 0 0 45035 Other Income 0 0 0 2,702 TOTAL REVENUE 0 14,883- 52,134- 178	,603 129,1 0 0 2,7 ,603- 126,4
REVENUE 40030 NTC Revenue 0 14,883 14,883 49,431 178 45010 Interest Income 0 0 0 0 0 45035 Other Income 0 0 0 0 2,702 TOTAL REVENUE 0 14,883- 14,883- 52,134- 178	0 0 2,7
40030 NTC Revenue 0 14,883 14,883 49,431 178 45010 Interest Income 0 0 0 0 0 45035 Other Income 0 0 0 2,702 TOTAL REVENUE 0 14,883- 14,883- 52,134- 178	0 0 2,7
45010 Interest Income 0 0 0 0 45035 Other Income 0 0 0 0 2,702 TOTAL REVENUE 0 14,883- 14,883- 52,134- 178	0 0 2,7
45035 Other Income 0 0 0 2,702 TOTAL REVENUE 0 14,883- 14,883- 52,134- 178	0 2,7
TOTAL REVENUE 0 14,883- 52,134- 178	
	,003- 120,4
EVDENCEC	
EXPENSES 50000 Administration Fee Expense 557 0 557- 4,394	0 4,3
50000 Administration ree Expense 557 0 557 4,354 50002 Accommodation 0 0 0 421	0 4,3
50005 Accounting and Audit Fees 0 0 0 4,651	0 4,6
50025 Bank Charges and Interest 0 0 55	0 4,0
50030 Catering 0 0 0 20-	0
50040 Consulting Fees 0 0 0 689	0 6
50045 Contracted Services 0 0 0 765	0 7
	0 14,0
	,000 40,2
50110 IT and Computer Expense 0 0 733	0 7
50120 Materials and Supplies 0 0 0 884 50155 Reimburseable Expenses 0 0 0 9,698-	0 8
· · · · · · · · · · · · · · · · · · ·	0 9,6
***************************************	0 1,7
	0 3
50210 Utilities 0 0 0 368	0 3
	,000 93,0
	,474 4,4
	,416 2,8
	,234 7,8
	,124 129,0
NET SURPLUS & DEFICIT 557 2,007 1,450 21,959 24	,521 2,5
=======================================	====
TOTAL SURPLUS & DEFICIT 557 2,007 1,450 21,959 24	,521 2,5

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 615 - Fisheries 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	0.497	0.497
50045 Contracted Services TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	9,487 9,487 9.487	9,487 9,487 9,487
NET SURPLUS & DEFICIT	========	========	========	========	9,467	9,467
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,487	9,487

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 620 - Fisheries New Emergency Boat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	11110 11	11110 111111	77110 171111	11110 11	Total II	Buagot
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	214,156	214,156
TOTAL REVENUE	0	0	0	0	214,156-	214,156-
EXPENSES						
50000 Administration Fee Expense	0	0	0	2	0	2-
50045 Contracted Services	0	0	0	0	214,516	214,516
70005 Capital Purchases - Boats	0	0	0	49,998	0	49,998-
TOTAL EXPENSES	Ō	Ö	Ō	50,000	214,516	164,516
NET SURPLUS & DEFICIT	0	0	0	50,000	360	49,640-
	========	========	========	=======	=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	50,000	360	49,640-
		========		=======================================	========	

Period Ending: July/2020 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 700 - CCHY Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	0	690,954	690,954	
40025 Province of BC Revenue	0	0	Ō	0	1,361	1,361	
40030 NTC Revenue	0	0	Ō	300	303,575	303,275	
45010 Interest Income	0	248	248	1	1,167	1,166	
45015 Donation Income	0	0	0	0	2,000	2,000	
45035 Other Income	0	24,367	24,367	Ö	40,082	40,082	
TOTAL REVENUE	Õ	24,615-	24,615-	301-	1039,139-	1038,838-	
EXPENSES		,	,		,	,	
50000 Administration Fee Expense	557	5,753	5,196	3,611	52,131	48,520	
50002 Accommodation	0	0	0	0	8,655	8,655	
50005 Accounting and Audit Fees	0	0	Ō	4,651	0	4,651-	
50025 Bank Charges and Interest	0	173	173	136	3,228	3,092	
50030 Catering	0	7,122	7,122	3,440	86,765	83,325	
50040 Consulting Fees	0	2,784	2,784	689	7,800	7,112	
50045 Contracted Services	654	6,476	5,822	14,065	169,596	155,531	
50055 Equipment Purchases	0	0,0	0,022	471	0	471-	
50075 Freight	ŏ	225	225	65	1,110	1,045	
50080 Fuel	0	0	0	0	3,174	3,174	
50090 Gifts and Donations	0	0	0	200	7,501	7,301	
50110 IT and Computer Expense	0	0	0	733	4,141	3,408	
50113 Chimahnah Program	0	0	0	9,343	, 0	9,343-	
50114 Uustukyuu Program-1947	181	0	181-	38,227	0	38,227-	
50120 Materials and Supplies	177	0	177-	5,102	0	5,102-	
50125 Meals & Entertainment	0	183	183	0	956	956	
50135 Meetings Expense	0	0	0	Ō	81	81	
50136 Mileage	Ö	251	251	Ö	1,669	1,669	
50140 Miscellaneous	0	35	35	0	1,049	1,049	
50155 Reimburseable Expenses	0	0	0	1,297-	2,700-	1,403-	
50165 Repairs and Maintenance	0	20	20	460	680	220	
50185 Telephone	0	953	953	823	12,344	11,521	
50195 Travel - Staff	0	11,130	11,130	3,035	117,280	114,245	
50210 Utilities	0	0	0	0	3,301	3,301	
50215 Water Taxi	0	3,264	3,264	3,240	54,316	51,076	
50216 Land Taxi	0	40	40	0	90	90	
50440 Internet services	0	0	0	Ö	1,128	1,128	
60000 Wages	Ö	14,721	14,721	36,333	94,910	58,577	
80000 Social Development - Ntnl Child Ben	0	0	, O	0	2,283	2,283	
TOTAL EXPENSES	1,568	53,130	51,562	123,327	631,488	508,161	
NET SURPLUS & DEFICIT	1,568	28,515	26,947	123,026	407,651-	530,677-	
	========	========	========	=========	========	========	
TOTAL OURRELIO & REFIOR	4.500	00.545	00.047	400.000	407.054	500.077	
TOTAL SURPLUS & DEFICIT	1,568	28,515	26,947	123,026	407,651-	530,677-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	0	15,456	15,456
TOTAL REVENUE	0	0	0	0	15,456-	15,456-
ET SURPLUS & DEFICIT	0	0	0	0	15,456-	15,456-
	========	========	========	========	========	========
OTAL SURPLUS & DEFICIT	0	0	0	0	15,456-	15,456-
	=========	========	========	========	========	=========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 702 - CCHY Brighter Futures

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	0	85,659	85,659
TOTAL REVENUE	0	0	0	0	85,659-	85,659-
NET SURPLUS & DEFICIT	0	0	0	0	85,659-	85,659-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	85,659-	85,659-
	=========	========				

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 703 - CCHY Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	64,337	64,337
TOTAL REVENUE	0	0	0	0	64,337-	64,337-
NET SURPLUS & DEFICIT	0	0	0	0	64,337-	64,337-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	64,337-	64,337-
					=======	======

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 704 - CCHY Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE	0	0	0	0	00.055	00.055
40030 NTC Revenue	0	0	0	0	66,255	66,255
TOTAL REVENUE	0	0	0	0	66,255-	66,255-
NET SURPLUS & DEFICIT	0	0	0	0	66,255-	66,255-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	66,255-	66,255-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 706 - CCHY Health Planning

	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	54,131	54,131	
TOTAL REVENUE	0	0	0	0	54,131-	54,131-	
NET SURPLUS & DEFICIT	0	0	0	0	54,131-	54,131-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	54,131-	54,131-	
	=========	========	========	========	========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 708 - CCHY 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 TOTAL REVENUE	0	0	0	0	77,217 77,217-	77,217 77,217-	
NET SURPLUS & DEFICIT	0	0	0	0	77,217- ======	77,217- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	77,217-	77,217-	

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
60000 Wages TOTAL EXPENSES	0	0	0	12,250 12,250	0	12,250- 12,250-
NET SURPLUS & DEFICIT	0	0	0	12,250	0	12,250-
	========	========	========	=======	========	=========
TOTAL SURPLUS & DEFICIT	0	0	0	12,250	0	12,250-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 711 - CCHY Drinking Water Safety

	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	9,590	9,590	
TOTAL REVENUE	0	0	0	0	9,590-	9,590-	
NET SURPLUS & DEFICIT	0	0	0	0	9,590-	9,590-	
	========	=======	========			=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,590-	9,590-	
	=========	========	========	========	========	========	

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	1110 11	77110 17101	77110 171111	11110 11	Total II	Baagot
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	34,492	37,763	3,271
TOTAL REVENUE	0	0	0	34,492-	37,763-	3,271-
EXPENSES						
50195 Travel - Staff	0	0	0	513	0	513-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	28,121	0	28,121-
TOTAL EXPENSES	0	0	0	28,654	0	28,654-
NET SURPLUS & DEFICIT	0	0	0	5,838-	37,763-	31,925-
	========	========		========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	5,838-	37,763-	31,925-
	=========					

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

	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	26,117	0	26,117-
TOTAL EXPENSES	0	0	0	26,117	0	26,117-
NET SURPLUS & DEFICIT	0	0	0	26,117	0	26,117-
TOTAL SURPLUS & DEFICIT	0	0	0	26,117	0	26,117-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 735 - CCHY Child & Youth 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	406	0	406-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	406 406	0	406- 406-	
	========	========	========	=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	406	0	406-	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
60000 Wages	0	0	0	23,520	0	23,520-
TOTAL EXPENSES	0	0	0	23,520	0	23,520-
NET SURPLUS & DEFICIT	0	0	0	23,520	0	23,520-
	=======================================	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	23,520	0	23,520-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 745 - CCHY Child & 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	0	0	0	1,633	1,633
40030 NTC Revenue	0	0	0	0	8,750	8,750
TOTAL REVENUE	0	0	0	0	28,063-	28,063-
NET SURPLUS & DEFICIT	0	0	0	0	28,063-	28,063-
	========	========	========	=======================================	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	28,063-	28,063-
	=========	========	========	========	=========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 755 - CCHY Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50120 Materials and Supplies	0	0	0	3,602	0	3,602-
50215 Water Taxi	0	0	0	200	0	200-
TOTAL EXPENSES	0	0	0	3,802	0	3,802-
NET SURPLUS & DEFICIT	0	0	0	3,802	0	3,802-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	3,802	0	3,802-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 765 - CCHY Retreats

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE	2	0.750	2.750	0	45.000	45.000
40020 FNHA Revenue TOTAL REVENUE	0	3,750	3,750	0	45,000 45,000-	45,000 45,000-
NET SURPLUS & DEFICIT	0	3,750- 3,750-	3,750- 3,750-	0	45,000-	45,000- 45,000-
NET SOM EOS & DEFICIT		3,730-	3,730-	========	45,000-	45,000-
TOTAL SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES	0	0	0	40.050	0	40.050
60000 Wages TOTAL EXPENSES	0	0	0	12,358 12,358	0	12,358- 12,358-
NET SURPLUS & DEFICIT	0	0	0	12,358 ======	0	12,358-
TOTAL SURPLUS & DEFICIT	0	0	0	12,358	0	12,358-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 780 - CCHY 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-
NET SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
	=========	=========	========	========	=========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 781 - CCHY Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						J	
REVENUE							
40020 FNHA Revenue	0	0	0	0	25,000	25,000	
TOTAL REVENUE	0	0	0	0	25,000-	25,000-	
EXPENSES							
50045 Contracted Services	0	0	0	23,413	0	23,413-	
50120 Materials and Supplies	0	0	0	203	0	203-	
TOTAL EXPENSES	0	0	0	23,615	0	23,615-	
NET SURPLUS & DEFICIT	0	0	0	23,615	25,000-	48,615-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	23,615	25,000-	48,615-	
	========	========	========	========	========	========	

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 782 - CCHY Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 785 - CCHY Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	=======	=======	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	========	========	========	========	========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 786 - CCHY Young Women's Warrior

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 787 - CCHY 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	2,125	0	2,125-	2,125	0	2,125-
TOTAL EXPENSES	2,125	0	2,125-	2,125	0	2,125-
NET SURPLUS & DEFICIT	2,125	0	2,125-	2,125	0	2,125-
	=======================================	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	2,125	0	2,125-	2,125	0	2,125-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 788 - CCHY Physician Engagement

	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	2,000	0	2,000-
TOTAL EXPENSES	0	0	0	2,000	0	2,000-
NET SURPLUS & DEFICIT	0	0	0	2,000	0	2,000-
		========	========		========	========
TOTAL SURPLUS & DEFICIT	0	0	0	2,000	0	2,000-
	=========	=========	=========	=========	========	========

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 789 - CCHY Maatsquiaht Detox

	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	3,009	0	3,009-
50215 Water Taxi	680	0	680-	740	0	740-
TOTAL EXPENSES	680	0	680-	3,749	0	3,749-
NET SURPLUS & DEFICIT	680	0	680-	3,749	0	3,749-
	=======================================	========	=======	========	========	========
TOTAL SURPLUS & DEFICIT	680	0	680-	3,749	0	3,749-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 790 - CCHY Uustukyuu 2489

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	5,220	0	5,220-
50095 Honoraria	6,800	0	6,800-	35,763	0	35,763-
50195 Travel - Staff	0	0	0	1,300	0	1,300-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	6,800	0	6,800-	42,322	0	42,322-
NET SURPLUS & DEFICIT	6,800	0	6,800-	42,322	0	42,322-
	========	========	========	=======================================	========	========
TOTAL SURPLUS & DEFICIT	6,800	0	6,800-	42,322	0	42,322-
		=========	=========	=========	=========	=========

Profit Loss By Department - July/2020

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 800 - Admin Specific Claims Tribunal

	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	8,372	0	8,372-
TOTAL EXPENSES	0	0	0	8,372	0	8,372-
NET SURPLUS & DEFICIT	0	0	0	8,372	0	8,372-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	8,372	0	8,372-

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 805 - Fisheries Taaqwiihak

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 815 - ADMIN Matromonial Real Property

	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 NET SURPLUS & DEFICIT	0	0	0	0	40	40 40
NET SURPLUS & DEFICIT	========	========	========	========	40 ======	40 ======
TOTAL CUIDDLUC & DEFICIT	0	0	0	0	40	40
TOTAL SURPLUS & DEFICIT	========	0	0	0	40	40

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Period Ending: July/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 900 - ADMIN Economic Development Patuuk

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
45010 Interest Income	0	2,083	2,083	1,031	25,000	23,969	
TOTAL REVENUE EXPENSES	0	2,083-	2,083-	1,031-	25,000-	23,969-	
50025 Bank Charges and Interest	0	0	0	12	0	12-	
TOTAL EXPENSES	0	0	0	12	0	12-	
NET SURPLUS & DEFICIT	0	2,083-	2,083-	1,019-	25,000-	23,981-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,083-	2,083-	1,019-	25,000-	23,981-	
	========	========	========	========	=========	========	