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

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

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	& EXPENSES						
REVENUE		0	0	0	000.005	000 000	0.050
40000 40020	DISC/INAC Revenue FNHA Revenue	0	0	0	668,885	660,226 0	8,659-
40020	Province of BC Revenue	0 0	0	0 0	5,000 30,000	0	5,000- 30,000-
40025	Interest Income	0	0	0	3,419	0	3,419-
45020	Rental Income	513	0	513-	8,521	0	8,521-
	Other Income	0	0	0	7,046	0	7.046-
	EVENUE	513-	Ö	513	722,871-	660,226-	62,645
PENSE		0.0	Ũ	0.0	,	000,0	02,010
50000	Administration Fee Expense	0	15,220	15,220	46,373	299,552	253,179
50002	Accommodation	0	12,035	12,035	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	13,361	13,361	15,184	182,066	166,882
50030	Catering	0	1,092	1,092	0	17,021	17,021
50035	Community Support	0	0	0	0	5,000	5,000
50040	Consulting Fees	0	52,532	52,532	97,309	522,853	425,544
50045	Contracted Services	5,500	2,457	3,043-	52,533	36,333	16,200-
50055	Equipment Purchases	0	0	0	0	4,798	4,798
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075 50080	Freight	0 0	1,925-	1,925-	180 0	7,555 10,095	7,375 10,095
50080	Fuel Funeral Expenses	0	5,348 0	5,348 0	0	2,602	2,602
50085	Gifts and Donations	0	0	0	50	1,000-	1,050-
0100	Insurance Expense	0	32,542	32,542	60,184	334,590	274,406
60110	IT and Computer Expense	0	1,981	1,981	1.466	12,818	11,352
0115	Legal Fees	ŏ	1,001	1,001	1,096	10,104-	11,200-
0120	Materials and Supplies	0	5,594	5,594	16,141	53,238	37,097
50125	Meals & Entertainment	0	0	0	0	10,935	10,935
0136	Mileage	0	0	0	0	7,107	7,107
0140	Miscellaneous	0	2,570	2,570	5,800	31,832-	37,632-
50150	Property Taxes	0	0	0	0	1,220	1,220
50155	Reimburseable Expenses	114	330	216	2,871-	48,537-	45,666-
50160	Rent Expense	0	66-	66-	0	7,573	7,573
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242
50185	Telephone	0	40	40	0	40,743	40,743
50195	Travel - Staff	0	12,928	12,928	1,678	137,250	135,572
50200	Travel - Council	0	786	786	0	1,317	1,317
50210	Utilities Water Taxi	0 400	15,872	15,872 1,960	14,345 480	169,200 44,377-	154,855 44, <mark>857</mark> -
50215 50220	Specific Claims Tribunal	400 0	2,360 0	1,960	480 0	2,206	2,206
50330	Repatriation	0	0	0	0	862	862
50335	Matrmonial Real Property	0	0	0	0	12,500-	12,500-
50440	Internet services	14,830-	15,431-	601-	7,701-	122,096-	114,396-
60000	Wages	45,615	133,903	88,288	541,417	1662,959	1121,542
60005	Wages - El	333	1,215	882	3,528	31,015	27,487
60015	Wages - WCB	185	796	611	1,788	10,823	9,035
60020	Wages - Pension	776	3,514	2,738	9,315	63,864	54,549
70010	Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027
80000	Social Development - Ntnl Child Ben	0	9,699	9,699	80-	94,510	94,590
	-						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
80020 Social Development - Other Expenses	0	0	0	0	9,302	9,302	
TOTAL EXPENSES	38,092	308,753	270,661	868,042	3620,803	2752,761	
NET SURPLUS & DEFICIT	37,580	308,753	271,173	145,171	2960,577	2815,406	
	=========	=========		=========	==========	=========	
TOTAL SURPLUS & DEFICIT	37,580	308,753	271,173	145,171	2960,577	2815,406	

Period Ending: September/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: September/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
		This with	i nis ivitri	This tr	TOTAL LL	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-
50195 Travel - Staff	0	0	0	222	0	222-
50215 Water Taxi	0	0	0	540	0	540-
OTAL EXPENSES	0	0	0	9,162	0	9,162-
NET SURPLUS & DEFICIT	0	0	0	9,162	148,783-	157,945-
TOTAL SURPLUS & DEFICIT	0	0	0	9,162	148,783-	157,945-
	==================	===========	===========		==========	

Period Ending: September/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	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	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-		
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	48,596	0	48,596-	
50195 Travel - Staff	0	0	0	27	0	27-	
TOTAL EXPENSES	0	0	0	76,800	0	76,800-	
NET SURPLUS & DEFICIT	0	0	0	75,800	371,661-	447,461-	
TOTAL SURPLUS & DEFICIT	0	0	0	75,800	371,661-	447,461-	
	============						

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

Period Ending: September/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

Period Ending: September/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-	
				===========		===========	

Page: 10

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

This Yr         This Mth         This Mth         This Yr         Total Yr         Budget           40000         DISC/INAC Revenue         0         0         0         471,550         0         471,550           40030         DISC/INAC Revenue         0         0         0         25,000         0         25,000         0         25,000         0         25,000         0         496,550         0         496,550         0         496,550         0         496,550         0         496,550         0         426,755         0         26,475 <td< th=""></td<>
REVENUE         0         0         0         471,550         0         471,550           40000         DISC/INAC Revenue         0         0         0         25,000         0         25,000           TOTAL REVENUE         0         0         0         0         496,550         0         496,550           50000         Administration Fee Expense         0         0         0         26,475         0         26,475           50002         Accommodation         0         0         0         2425         0         425           50030         Cattering         0         0         0         392         0         392         392         50075         Freight         0         0         0         2,350         0         2,350         2,350         5008         Fuel         0         0         0         30,450         0         30,450         0         30,450         0         30,450         0         30,450         30,450         30,450         31,88         3,188         5,522         5,522         5,522         5,522         5,522         5,522         5,522         5,522         5,522         5,522         5,522         5,522         5,522<
40000       DISC/INAC Revenue       0       0       0       471,550       0       471,550         45035       Other Income       0       0       0       25,000       0       25,000       0       25,000       496,550       9       496,550       496,550       496,550       496,550       26,475       50020       Accommodation       0       0       0       425       0       425       0       425       50030       Catering       0       0       0       9,648       0       9,648       0       9,648       0       9,648       0       9,648       0       9,648       0       9,648       0       9,648       0       9,648       0       9,648       0       9,648       0       392       0       392       5025       50050       Equipment Rentals and Leases       0       0       0       342       0       392       5025       50050       Evel       584       50495       50495       5025       5025       5022       5,522       5,522       5,522       5,522       5,522       5,522       5,522       5,522       5,522       5,522       5,522       5,522       5,522       5,522       5,522       5,522       5,52
45035       Other Income       0       0       0       25,000       0       496,550-       0       496,550-         TOTAL REVENUE       0       0       0       0       496,550-       0       496,550-         50000       Administration Fee Expense       0       0       0       26,475-       0       26,475-         50000       Accommodation       0       0       0       425-       0       425-         50000       Caccommodation       0       0       0       425-       0       425-         50000       Catering       0       0       0       9,648-       0       9,648-         50060       Equipment Rentals and Leases       0       0       0       392-       0       392-         50075       Freight       0       0       0       584-       0       5040-       5040-       5040-       544-       5502-       5010-       5,522-       5,522-       5,522-       5,522-       5,522-       5,522-       5,522-       5,522-       5,514-       5040-       5,600-       6,800-       6,800-       6,800-       6,800-       6,800-       6,800-       6,800-       5,610-       50- <td< td=""></td<>
TOTAL REVENUE         0         0         0         496,550-         0         496,550           EXPENSES         0         0         0         26,475         0         26,475           50000         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         9,648-           50060         Equipment Rentals and Leases         0         0         0         392-         0         392-           50075         Freight         0         0         0         76         0         76         5044         584-         50095         50095         100-         584         0         584-         50095         50105         5010-         0         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-         30,450-
EXPENSES         0         0         0         26,475         0         26,475           50000         Administration Fee Expense         0         0         0         26,475         0         26,475           50000         Accommodation         0         0         0         225         0         425           50030         Catering         0         0         0         2,327         800         1,527           50045         Contracted Services         0         0         0         9,648         9,648           50060         Equipment Rentals and Leases         0         0         0         392         0         392           50075         Freight         0         0         0         76         0         76           50080         Fuel         0         0         0         2,350         0         2,350           50095         Honoraria         0         0         0         30,450         0         30,450           50120         Materials and Supplies         0         0         0         3188         0         31,851           50155         Reimburseable Expenses         0         0         0
50000       Administration Fee Expense       0       0       0       26,475       0       26,475         50000       Accommodation       0       0       0       425       0       425         50030       Catering       0       0       0       2,327       800       1,527-         50045       Contracted Services       0       0       0       392       0       392         50075       Freight       0       0       0       76       0       76-         50080       Fuel       0       0       0       584       0       584         50090       Gifts and Donations       0       0       0       30,450       0       30,450         50195       Honoraria       0       0       0       30,450       0       30,450         50110       IT and Computer Expense       0       0       0       31,88       0       3,188         50155       Reimburseable Expenses       0       0       0       6,800       6,800         50110       IT and Computer Expenses       0       0       0       0       1,081       1,081         50195       Travel - Staff
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         50060       Equipment Rentals and Leases       0       0       0       392       0       392-         50075       Freight       0       0       0       76       0       76-         50080       Fuel       0       0       0       584       0       584       5045         50090       Gits and Donations       0       0       0       30,450       0       30,450         50110       IT and Computer Expense       0       0       0       5,522       0       5,522         50120       Materials and Supplies       0       0       0       6,800       6,800         50115       Reimburseable Expenses       0       0       0       6,800       6,800         50135       Travel - Staff       0       0       0       2,503       0       2,503       0       2,503       30 <t< td=""></t<>
50030       Catering       0       0       0       2,327       800       1,527-         50045       Contracted Services       0       0       0       9,648       0       9,648         50060       Equipment Rentals and Leases       0       0       0       392       0       392-         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         50195       Honoraria       0       0       0       30,450-       30,450-       5010       5,522       0       5,522-       5,522-       5,522-       5,522-       5,522-       5,515       7,88       0       5,74-       0       5,74-       0       5,74-       0       5,74-       0       5,74-       0       5,74-       0       5,522-       0       1,081       1,081       1,081       1,081       1,081       1,081       1,081       1,081       1,081       1,081       1,081       1,081       5,040       0       0 <td< td=""></td<>
50045       Contracted Services       0       0       0       9,648       0       9,648         50060       Equipment Rentals and Leases       0       0       0       392       0       392         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       30,450       30,450-       50,522       0       5,522       0       5,522       0       5,522       0       5,522       0       5,522       0       5,522       0       5,522       0       5,522       0       5,522       0       5,522       0       5,522       0       5,522       0       5,522       0       5,74       0       5015       Reimburseable Expenses       0       0       0       0       0       6,800       0       6,800       0       6,800       50195       50210       Utilities       0       0       0       0       2,503       0
50060       Equipment Rentals and Leases       0       0       0       392       0       392-         50075       Freight       0       0       0       76       0       76-         50080       Fuel       0       0       0       584       0       584       0       2,350-         50095       Honoraria       0       0       0       30,450       0       2,350-         50120       Materials and Supplies       0       0       0       30,450       0       30,450-         50120       Materials and Supplies       0       0       0       3,188       0       3,188         50155       Reimburseable Expenses       0       0       0       574       0       574-         50185       Telephone       0       0       0       50-       0       50         50140       Utilities       0       0       0       1,081       1,081         50140       Internet services       0       0       0       1,081       1,081         50141       Utilities       0       0       0       2,503       0       2,503-         60000       Wages <t< td=""></t<>
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         50955       Honoraria       0       0       0       30,450       30,450-         50110       IT and Computer Expense       0       0       0       31,188       0       3,188-         50155       Reimburseable Expenses       0       0       0       574       0       574-         50155       Travel - Staff       0       0       0       6,800       0       6,800-         50155       Travel - Staff       0       0       0       0       50-       0       50         50210       Utilities       0       0       0       0       2,503       0       2,503         60000       Wages       0       0       0       0       7,552       0       7,552-         80020       Social Development - Other Expenses       0       0       0       393,322-       2,231       395,553
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       30,450       30,450       30,450-         50110       IT and Computer Expense       0       0       0       3,188       0       3,188         50155       Reimburseable Expenses       0       0       0       3,188       0       3,188         50155       Telephone       0       0       0       574       0       574-         50120       Utilities       0       0       0       6,800       0       6,800-         50155       Telephone       0       0       0       50-       0       50         50210       Utilities       0       0       0       0       500       50         50440       Internet services       0       0       0       2,503       2,503-         60000       Wages       0       0       0       350       350         80015       Social Development - Other Expenses       0       0
50090       Gifts and Donations       0       0       0       2,350       0       2,350-         50095       Honoraria       0       0       0       30,450       0       30,450-         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-         50185       Telephone       0       0       0       6,800       0       6,800-         50195       Travel - Staff       0       0       0       0       50-       0       50         50210       Utilities       0       0       0       0       2,503       0       2,503-         60000       Wages       0       0       0       0       4,411       0       4,411-         80015       Social Development - Utilities       0       0       0       0       350       350         RO20       Social Development - Other Expenses       0       0       0       393,322- <td< td=""></td<>
50095       Honoraria       0       0       0       30,450       0       30,450-         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-         50185       Telephone       0       0       0       6,800       0       6,800-         50195       Travel - Staff       0       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         60000       Wages       0       0       0       4,411-       0       4,411-         80015       Social Development - Other Expenses       0       0       0       0       350       350         TOTAL EXPENSES       0       0       0       0       393,322-       2,231       395,553   <
50110       IT and Computer Expenses       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-         50185       Telephone       0       0       0       6,800       0       6,800-         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-         60000       Wages       0       0       0       4,411-       0       4,411-         80015       Social Development - Utilities       0       0       0       0       350       350         80020       Social Development - Other Expenses       0       0       0       393,322-       2,231       100,997-         NET SURPLUS & DEFICIT       0       0       0       0       393,322-       2,231       395,553
50120       Materials and Supplies       0       0       0       3,188       0       3,188-         50155       Reimburseable Expenses       0       0       0       574       0       574-         50185       Telephone       0       0       0       6,800       0       6,800-         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-         60000       Wages       0       0       0       4,411       0       4,411-         80015       Social Development - Utilities       0       0       0       0       350       350         TOTAL EXPENSES       0       0       0       103,228       2,231       100,997-         NET SURPLUS & DEFICIT       0       0       0       393,322-       2,231       395,553
50155       Reimburseable Expenses       0       0       0       574       0       574-         50185       Telephone       0       0       0       6,800       0       6,800-         50195       Travel - Staff       0       0       0       0       50-       0       50         50210       Utilities       0       0       0       0       0       1,081       1,081         50440       Internet services       0       0       0       2,503       0       2,503-         60000       Wages       0       0       0       4,411       0       4,411-         80015       Social Development - Utilities       0       0       0       7,552       0       7,552-         80020       Social Development - Other Expenses       0       0       0       350       350         TOTAL EXPENSES       0       0       0       103,228       2,231       100,997-         NET SURPLUS & DEFICIT
50185       Telephone       0       0       0       6,800       0       6,800-         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-         60000       Wages       0       0       0       4,411       0       4,411-         80015       Social Development - Utilities       0       0       0       7,552       0       7,552-         80020       Social Development - Other Expenses       0       0       0       350       350         TOTAL EXPENSES       0       0       0       103,228       2,231       100,997-         NET SURPLUS & DEFICIT
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-         60000       Wages       0       0       0       4,411       0       4,411-         80015       Social Development - Utilities       0       0       0       7,552       0       7,552-         80020       Social Development - Other Expenses       0       0       0       350       350         FOTAL EXPENSES       0       0       0       103,228       2,231       100,997-         NET SURPLUS & DEFICIT       0       0       0       393,322-       2,231       395,553
50210       Utilities       0       0       0       0       1,081       1,081         50440       Internet services       0       0       0       2,503       0       2,503-         60000       Wages       0       0       0       4,411       0       4,411-         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       0       393,322-       2,231       395,553         NET SURPLUS & DEFICIT
50440         Internet services         0         0         0         2,503         0         2,503           60000         Wages         0         0         0         0         4,411         0         4,411-           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         0         393,322-         2,231         395,553
60000       Wages       0       0       0       4,411       0       4,411-         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       0       103,228       2,231       100,997-         NET SURPLUS & DEFICIT       0       0       0       393,322-       2,231       395,553
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         0         103,228         2,231         100,997-           NET SURPLUS & DEFICIT         0         0         0         393,322-         2,231         395,553
80020         Social Development - Other Expenses         0         0         0         0         350         350           TOTAL EXPENSES         0         0         0         103,228         2,231         100,997-           NET SURPLUS & DEFICIT         0         0         0         0         393,322-         2,231         395,553
TOTAL EXPENSES         0         0         0         103,228         2,231         100,997-           NET SURPLUS & DEFICIT         0         0         0         393,322-         2,231         395,553
NET SURPLUS & DEFICIT         0         0         0         393,322-         2,231         395,553
TOTAL SURPLUS & DEFICIT         0         0         0         393,322-         2,231         395,553

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

	Month	Budget	Variance	YTD	Budget	t Remaining	
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget	
REVENUE & EXPENSES							
XPENSES							
50075 Freight	0	0	0	358	0	358-	
50080 Fuel	120	0	120-	703	0	703-	
50120 Materials and Supplies	4,851	0	4,851-	28,304	0	28,304-	
50155 Reimburseable Expenses	0	0	0	584	0	584-	
50195 Travel - Staff	12	0	12-	1,101	0	1,101-	
50215 Water Taxi	40	0	40-	60	0	60-	
OTAL EXPENSES	5,023	0	5,023-	31,110	0	31,110-	
NET SURPLUS & DEFICIT	5,023	0	5,023-	31,110	0	31,110-	
TOTAL SURPLUS & DEFICIT	5,023	0	5,023-	31,110	0	31,110-	
	================			===========			

## Period Ending: September/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 I Total Yr	Remaining Budget
REVENUE & EXPENSES						5
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,743	12,743	0
TOTAL REVENUE	ů 0	Õ	ů 0	12,743-	12,743-	Õ
EXPENSES	· ·	Ũ	ů –	,	,	Ũ
50000 Administration Fee Expense	0	0	0	557	500	57-
50002 Accommodation	0	696-	696-	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	0	0	0	2,090	2,090
50200 Travel - Council	0	205	205	0	205	205
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	491-	491-	557	15,097	14,540
NET SURPLUS & DEFICIT	0	491-	491-	12,186-	2,354	14,540
TOTAL SURPLUS & DEFICIT	0	491-	491-	12,186-	2,354	14,540
				=======================================		

### Period Ending: September/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 111 - COVID-19-Homeless

	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	2,958	0	2,958-	
TOTAL EXPENSES	0	0	0	2,958	0	2,958-	
NET SURPLUS & DEFICIT	0	0	0	2,958	0	2,958-	
TOTAL SURPLUS & DEFICIT	0	0	0	2,958	0	2,958-	
			===========		============		

Period Ending: September/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	1,200	0	1,200-	7,200	0	7,200-	
TOTAL EXPENSES	1,200	0	1,200-	7,200	0	7,200-	
NET SURPLUS & DEFICIT	1,200	0	1,200-	7,200	0	7,200-	
	=========						
TOTAL SURPLUS & DEFICIT	1,200	0	1,200-	7,200	0	7,200-	
	===========			===========	===========		

Page: 15

Period Ending: September/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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	823	0	823-	
50025 Bank Charges and Interest	0	0	0	3	0	3-	
TOTAL EXPENSES	0	0	0	826	0	826-	
NET SURPLUS & DEFICIT	0	0	0	826	0	826-	
						========	
TOTAL SURPLUS & DEFICIT	0	0	0	826	0	826-	
	===========						

Period Ending: September/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
		===========	===========	===========		===========

### Period Ending: September/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	0	0	0	500-	0	500	
TOTAL EXPENSES	0	0	0	500-	0	500	
NET SURPLUS & DEFICIT	0	0	0	500-	0	500	
	=========					=========	
TOTAL SURPLUS & DEFICIT	0	0	0	500-	0	500	
	========			=========		===========	

Page: 19

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

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	149	0	149-
50002 Accommodation	1,464	0	1,464-	3,691	0	3,691-
50090 Gifts and Donations	0	0	0	2,000	0	2,000-
50120 Materials and Supplies	0	0	0	315	0	315-
50215 Water Taxi	0	0	0	800	0	800-
TOTAL EXPENSES	1,464	0	1,464-	6,955	0	6,955-
NET SURPLUS & DEFICIT	1,464	0	1,464-	6,955	Ō	6,955-
TOTAL SURPLUS & DEFICIT	1,464	0	1,464-	6,955	0	6,955-

Period Ending: September/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	55	0	55-
50025 Bank Charges and Interest	0	0	0	56	0	56-
50185 Telephone	120	0	120-	1,710	0	1,710-
TOTAL EXPENSES	120	0	120-	1,821	0	1,821-
NET SURPLUS & DEFICIT	120	0	120-	1,821	0	1,821-
	=========					========
TOTAL SURPLUS & DEFICIT	120	0	120-	1,821	0	1,821-

### Period Ending: September/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 Total Yr	Remaining Budget
<b>REVENUE &amp; </b>	EXPENSES						
EXPENSES							
50000 Ad	ministration Fee Expense	0	0	0	50	0	50-
50002 Ac	commodation	0	0	0	4,458	0	4,458-
50025 Ba	nk Charges and Interest	0	0	0	53	0	53-
50030 Ca	itering	0	0	0	543	0	543-
50090 Git	its and Donations	0	0	0	1,770	0	1,770-
	noraria	862	0	862-	21,230	0	21,230-
	imburseable Expenses	0	0	0	2,399-	0	2,399
	lephone	0	0	0	1,050	0	1,050-
	avel - Staff	216	0	216-	1,025	0	1,025-
50200 Tra	avel - Council	0	0	0	5,851	0	5,851-
	ater Taxi	10	0	10-	150	0	150-
60000 Wa	ages	4,998	0	4,998-	59,976	0	59,976-
60005 Wa	ages - El	85	0	85-	1,760	0	1,760-
	ages - WCB	81	0	81-	973	0	973-
	ages - Pension	570	0	570-	6,837	0	6,837-
TOTAL EXPE		6,822	0	6,822-	103,327	0	103,327-
NET SURPLU	S & DEFICIT	6,822	0	6,822-	103,327	0	103,327-
		=========					
TOTAL SURP	LUS & DEFICIT	6,822	0	6,822-	103,327	0	103,327-
		==========		=========	=========		==========

Period Ending: September/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-	
					============		

Page: 23

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

TOTAL SURPLUS & DEFICIT         0		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 0		========	========		========	=========	========
	TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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: September/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						
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	11,179	0	11,179-
50090 Gifts and Donations	0	0	0	750	0	750-
50120 Materials and Supplies	0	0	0	90	0	90-
50155 Reimburseable Expenses	0	0	0	8,794-	0	8,794
50195 Travel - Staff	0	0	0	403	0	403-
50215 Water Taxi	0	0	0	3,355	0	3,355-
OTAL EXPENSES	0	0	0	7,023	0	7,023-
NET SURPLUS & DEFICIT	0	0	0	2,223	0	2,223-
TOTAL SURPLUS & DEFICIT	0	0	0	2,223	0	2,223-
				===========	===========	===========

Period Ending: September/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	
	===========						

Period Ending: September/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	

Period Ending: September/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-	
	==========						

# AHOUSAHT

Profit Loss By Department - September/2020

Period Ending: September/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
NET SURPLUS & DEFICIT	0	0	0	5,000-	0	5,000
TOTAL SURPLUS & DEFICIT	0	0	0	5,000-	0	5,000

Period Ending: September/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	27,840	0	27,840-
TOTAL REVENUE	0	0	0	27,840-	0	27,840
EXPENSES						
50115 Legal Fees	0	0	0	400	0	400-
50155 Reimburseable Expenses	0	0	0	22,000	0	22,000-
OTAL EXPENSES	0	0	0	22,400	0	22,400-
IET SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
	========					
TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
	===========					

Period Ending: September/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	7,411	270,000	262,589	
50215 Water Taxi	900	0	900-	900	0	900-	
TOTAL EXPENSES	900	22,500	21,600	26,081	270,000	243,919	
NET SURPLUS & DEFICIT	900	22,500	21,600	26,081	270,000	243,919	
	=========		=========				
TOTAL SURPLUS & DEFICIT	900	22,500	21,600	26,081	270,000	243,919	
	===========						

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

Period Ending: September/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
				1110 11		Dudget
REVENUE & EXPENSES						
REVENUE						
45030 Grant Revenue	0	416	416	0	5,000	5,000
TOTAL REVENUE	0	416-	416-	0	5,000-	5,000-
EXPENSES						· · · · · · · · · · · · · · · · · · ·
50045 Contracted Services	0	0	0	5,000	0	5,000-
TOTAL EXPENSES	0	0	0	5,000	0	5,000-
NET SURPLUS & DEFICIT	ů 0	416-	416-	5,000	5,000-	10.000-
TOTAL SURPLUS & DEFICIT	0	416-	416-	5,000	5.000-	10.000-
	0	410-	410-	·	-,	
				==========		

Period Ending: September/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
EXPENSES						
50060 Equipment Rentals and Leases	0	0	0	12,762	0	12,762-
TOTAL EXPENSES	0	0	0	12,762	0	12,762-
NET SURPLUS & DEFICIT	0	0	0	1049,304-	1062,066-	12,762-
	=========					======
TOTAL SURPLUS & DEFICIT	0	0	0	1049,304-	1062,066-	12,762-
					===========	

Period Ending: September/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 REVENUE						
40030 NTC Revenue	0	138,425	138,425	0	1661,103	1661,103
TOTAL REVENUE	0	138,425	138,425	0	1661,103	
EXPENSES	0	130,423-	130,423-	0	1001,103-	1001,103-
50000 Administration Fee Expense	0	841	841	5,852	34,005	28,153
50000 Administration Fee Expense	0	041		5,652 0	1,073	1,073
50002 Accounting and Audit Fees	0	0	0 0	4,651	1,073	4,651-
50025 Bank Charges and Interest	0	214	214	4,001	4,952	4,051-
50040 Consulting Fees	0	214	0	689	7,800	7,112
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	569	569	733	3,841	3,108
50120 Materials and Supplies	0	509	0	0	4,206	4,206
50120 Materials and Supplies	0	267-	267-	0	1,836-	4,200 1,836-
50185 Telephone	0	929	929	0	7,290	7,290
50210 Utilities	0	929	929 0	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	1,600	2,153	553	19,570	47,874	28,304
TOTAL EXPENSES	1,600	4,439	2,839	32,060	116,659	28,304 84,599
NET SURPLUS & DEFICIT	1,600	133,986-	135,586-	32,060	1544,444-	
	========	=======		==========	===========	======
TOTAL SURPLUS & DEFICIT	1,600	133,986-	135,586-	32,060	1544,444-	1576,504-
	==========					

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

	Month	Budget Variance		YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	3,311	16,167	12,857	39,337	260,528	221,191
60005 Wages - El	315	854	539	3,916	10,628	6,712
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	158	460	302	1,965	6,271	4,306
60020 Wages - Pension	520	1,041	520	6,243	9,467	3,224
TOTAL EXPENSES	4,305	18,523	14,218	51,461	286,894	235,433
NET SURPLUS & DEFICIT	4,305	18,523	14,218	51,461	286,894	235,433
TOTAL SURPLUS & DEFICIT	4,305	18,523	14,218	51,461	286,894	235,433
	============	===========		===========	==========	

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

		Month	Budget	Variance	YTD	Budget	Remaining
		This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
-	& EXPENSES						
EXPENSE	S						
50000	Administration Fee Expense	0	0	0	0	2,490	2,490
50030	Catering	0	0	0	0	450	450
50045	Contracted Services	0	3,000	3,000	0	5,000	5,000
50125	Meals & Entertainment	0	0	0	0	81	81
50136	Mileage	0	0	0	0	219	219
50140	Miscellaneous	0	0	0	0	35	35
50160	Rent Expense	0	0	0	0	2,520	2,520
50195	Travel - Staff	0	0	0	0	2,387	2,387
50215	Water Taxi	0	0	0	0	30	30
60000	Wages	0	0	0	5,403	23,548	18,146
60005	Wages - El	0	0	0	120	532	412
60010	Wages - CPP	0	0	0	0	35	35
	Wages - WCB	0	0	0	60	278	218
	(PENSES	0	3,000	3,000	5,582	37,605	32,023
NET SUR	PLUS & DEFICIT	0	3,000	3,000	5,582	37,605	32,023
			========				=======
OTAL S	IRPLUS & DEFICIT	0	3,000	3,000	5,582	37,605	32,023
		=========					

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

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
EVENUE & 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	20	20	0	3,233	3,233
50215 Water Taxi	0	0	0	0	320	320
60000 Wages	0	3,472	3,472	0	57,179	57,179
60005 Wages - El	39	161	122	814	2,335	1,521
60015 Wages - WCB	20	89	69	408	1,326	918
TOTAL EXPENSES	59	3,742	3,683	1,222	66,119	64,897
NET SURPLUS & DEFICIT	59	5,451-	5,510-	1,222	44,204-	45,426-
	=========					
OTAL SURPLUS & DEFICIT	59	5,451-	5,510-	1,222	44,204-	45,426-
	==========	==========	==========		==========	===========

Period Ending: September/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						Ũ
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

Page: 40

Period Ending: September/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 Re Total Yr	emaining 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	457	3,638	3,181	567	34,563	33,996	
50215 Water Taxi	20	240	220	40	3,050	3,010	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	477	3,878	3,401	607	40,562	39,955	
NET SURPLUS & DEFICIT	477	3,878	3,401	607	40,562	39,955	
	=========						
TOTAL SURPLUS & DEFICIT	477	3,878	3,401	607	40,562	39,955	
	===========						

Period Ending: September/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 R Total Yr	emaining 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	1,000	6,830	5,830	
50195 Travel - Staff	0	0	0	0	3,285	3,285	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	13,180	13,180	0	200,612	200,612	
60005 Wages - El	128	643	516	1,422	7,027	5,604	
60010 Wages - CPP	0	165	165	0	1,081	1,081	
60015 Wages - WCB	64	349	285	714	4,166	3,452	
60020 Wages - Pension	207	616	409	2,479	9,306	6,826	
TOTAL EXPENSES	398	14,953	14,555	5,616	232,993	227,377	
NET SURPLUS & DEFICIT	398	14,953	14,555	5,616	232,993	227,377	
	=========		=======================================			======	
TOTAL SURPLUS & DEFICIT	398	14,953	14,555	5,616	232,993	227,377	
	==========		=======================================				

Period Ending: September/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						Daagot
REVENUE & EXPENSES						
40030 NTC Revenue	0	2,208	2 200	0	26 507	26 507
	-		2,208	0	26,507	26,507
	0	2,208-	2,208-	0	26,507-	26,507-
EXPENSES		_		_		
50045 Contracted Services	0	0	0	0	17,500	17,500
50060 Equipment Rentals and Leases	0	0	0	0	1,400	1,400
50065 Fees and Dues	0	0	0	0	1,526	1,526
50075 Freight	0	0	0	0	10	10
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	1,323	1,323	0	24,923	24,923
50140 Miscellaneous	0	0	0	0	5,700	5,700
50160 Rent Expense	0	0	0	0	500	500
50195 Travel - Staff	0	0	0	0	12,363	12,363
50215 Water Taxi	ů 0	70	70	0 0	3,050	3,050
60000 Wages	ů	3,311	3,311	õ	29,435	29,435
	Ő	4,704	4,704	0	98,207	98,207
NET SURPLUS & DEFICIT	0	2,496	2,496	0	71,700	71,700
VET SURFLUS & DEFICIT		2,490	2,490	0	71,700	/1,700
TOTAL SURPLUS & DEFICIT	0	2,496	2,496	0	71,700	71,700
		2,730	2,730			

Period Ending: September/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
-	& EXPENSES						
REVENUE							
40030	NTC Revenue	0	0	0	1031,611	0	1031,611-
45010	Interest Income	0	0	0	3	3	0
TOTAL R		0	0	0	1031,615-	3-	1031,612
EXPENSE	-						
50000	Administration Fee Expense	0	0	0	655	73	582-
50002	Accommodation	0	88,779	88,779	84,282	926,034	841,752
50020	Bad Debt	0	38-	38-	0	66-	66-
50025	Bank Charges and Interest	0	0	0	41	494	453
50030	Catering	0	0	0	0	36	36
50075	Freight	0	45	45	177	1,133	956
50120	Materials and Supplies	0	0	0	1,020	4,120	3,100
50125	Meals & Entertainment	1,808	49,492	47,684	69,029	527,870	458,841
50136	Mileage	888	20,246	19,358	31,744	235,910	204,166
50140	Miscellaneous	0	0	0	11	388	377
50145	Patient Travel	0	30-	30-	0	3,511-	3,511-
50155	Reimburseable Expenses	0	0	0	567-	0	567
50168 50185	Water taxi-2	0	34,275 0	34,275 0	0 816	425,870 953	425,870 137
	Telephone	0	-	12,772			-
50195 50215	Travel - Staff Water Taxi	19,890	12,772 72,310	,	22,416	154,950 912,741	132,534
50215	Land Taxi	19,890	12,310	52,420 0	166,260 0	912,741 20-	746,481 <mark>20-</mark>
60000	Wages	1,604	6,080	4,476	19,253	72,524	53,271
60005	Wages - El	35	140	4,470	426	1,657	1,231
60015	Wages - WCB	18	77	59	214	957	743
	Wages - Pension	183	649	466	2,195	7,273	5,078
	(PENSES	24,427	284,797	260,370	397,971	3269,386	2871,415
-	PLUS & DEFICIT	24,427	284,797	260,370	633,644-	3269,383	3903,027
		========	=========	========	========	========	=========
TOTAL SU	IRPLUS & DEFICIT	24,427	284,797	260,370	633,644-	3269,383	3903,027

## Period Ending: September/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-	
	==========						

Period Ending: September/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 245 - Patient Travel - Off Reserve

	Month	Budget	Variance	YTD		Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	4,020	4,020	0	16,454	16,454
50125 Meals & Entertainment	0	1,158	1,158	0	6,826	6,826
50136 Mileage	0	543	543	0	7,111	7,111
50195 Travel - Staff	0	370	370	0	5,087	5,087
TOTAL EXPENSES	0	6,090	6,090	0	35,479	35,479
NET SURPLUS & DEFICIT	0	6,090	6,090	0	35,479	35,479
TOTAL SURPLUS & DEFICIT	0	6,090	6,090	0	35,479	35,479

Period Ending: September/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	13,641	13,641	6,853	117,804	110,951	
50215 Water Taxi	300	0	300-	300	4,625	4,325	
TOTAL EXPENSES	300	13,641	13,341	7,153	123,629	116,476	
NET SURPLUS & DEFICIT	300	13,641	13,341	7,153	123,629	116,476	
	=========						
TOTAL SURPLUS & DEFICIT	300	13,641	13,341	7,153	123,629	116,476	
	===========						

Period Ending: September/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	535	535	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	1,192	1,192	0	3,633	3,633
50215 Water Taxi	0	0	0	0	630	630
60000 Wages	0	3,461	3,461	0	55,558	55,558
60005 Wages - El	0	157	157	0	2,160	2,160
60015 Wages - WCB	0	97	97	0	1,331	1,331
60020 Wages - Pension	0	344	344	0	6,046	6,046
TOTAL EXPENSES	0	5,786	5,786	1,046	72,911	71,865
NET SURPLUS & DEFICIT	0	5,786	5,786	1,046	72,911	71,865
TOTAL SURPLUS & DEFICIT	0	5,786	5,786	1,046	72,911	71,865
	=======================================				===========	

Page: 48

Period Ending: September/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						
REVENUE						
40025 Province of BC Revenue	0	0	0	2,543	0	2,543-
TOTAL REVENUE	0	0	0	2,543-	0	2,543
EXPENSES						
50195 Travel - Staff	0	106-	106-	0	106	106
60000 Wages	7,220	29,158	21,938	87,483	318,442	230,959
60005 Wages - El	133	573	440	1,607	6,405	4,798
60015 Wages - WCB	67	313	246	806	3,707	2,901
60020 Wages - Pension	344	1,364	1,020	4,134	16,637	12,503
TOTAL EXPENSES	7,765	31,302	23,537	94,030	345,297	251,267
NET SURPLUS & DEFICIT	7,765	31,302	23,537	91,487	345,297	253,810
OTAL SURPLUS & DEFICIT	7,765	31,302	23,537	91,487	345,297	253,810
	==========					

Period Ending: September/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	0	0	0	0	3,809	3,809	
TOTAL EXPENSES	0	0	0	0	3,809	3,809	
NET SURPLUS & DEFICIT	0	0	0	0	3,809	3,809	
	=========				=========		
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,809	3,809	

Period Ending: September/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	0	0	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	494	494	0	494	494
TOTAL EXPENSES	0	494	494	1,913	62,223	60,310
NET SURPLUS & DEFICIT	0	494	494	1,913	62,223	60,310
	=========	=======				========
TOTAL SURPLUS & DEFICIT	0	494	494	1,913	62,223	60,310
	===========					==========

Period Ending: September/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	
			==========		==========	==========	

Period Ending: September/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	376	376	0	4,053	4,053	
50215 Water Taxi	0	0	0	0	80	80	
TOTAL EXPENSES	0	376	376	0	4,246	4,246	
NET SURPLUS & DEFICIT	0	376	376	0	4,246	4,246	
	=========						
TOTAL SURPLUS & DEFICIT	0	376	376	0	4,246	4,246	
		===========		===========			

Period Ending: September/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	0	0	0	0	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	
	==========						

Page: 54

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget R Total Yr	emaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1572,776	1497,905	74,871-
45010 Interest Income	0	0	0	3	0	3-
TOTAL REVENUE	0	0	0	1572,779-	1497,905-	74,874
EXPENSES						,
50000 Administration Fee Expense	0	841	841	5,853	35,594	29,741
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	573	371	202-
50040 Consulting Fees	0	0	0	689	7,800	7,112
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	569	569	733	3,841	3,108
50120 Materials and Supplies	0	1,224	1,224	0	6,570	6,570
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	123	123
50140 Miscellaneous	0	121-	121-	9	0	9-
50185 Telephone	0	929	929	816	9,154	8,338
50195 Travel - Staff	0	0	0	0	52	52
50210 Utilities	0	0	0	0	3,707	3,707
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	5,620	21,630	16,010	67,954	264,985	197,031
60005 Wages - El	124	541	417	1,503	6,279	4,776
60015 Wages - WCB	62	300	238	754	3,788	3,034
60020 Wages - Pension	415	1,626	1,211	5,045	19,030	13,985
OTAL EXPENSES	6,222	27,539	21,317	89,145	364,937	275,792
NET SURPLUS & DEFICIT	6,222	27,539	21,317	1483,634-	1132,968-	350,666
	===========				================	
OTAL SURPLUS & DEFICIT	6,222	27,539	21,317	1483,634-	1132,968-	350,666

Period Ending: September/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	55,045	48,015	7,030-	357,937	599,613	241,676	
80010 Social Development - Rent Expense	8,466	8,837	371	57,950	121,177	63,227	
80015 Social Development - Utilities	2,193	3,742	1,549	40,331	98,198	57,867	
80020 Social Development - Other Expenses	0	27	27	3,938	7,558	3,620	
TOTAL EXPENSES	65,705	60,621	5,084-	460,155	826,547	366,392	
NET SURPLUS & DEFICIT	65,705	60,621	5,084-	348,700	715,092	366,392	
TOTAL SURPLUS & DEFICIT	65,705	60,621	5,084-	348,700	715,092	366,392	
	===========		===========				

## Page: 56

Period Ending: September/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
					1010111	Daagot
REVENUE & EXPENSES EXPENSES						
	_		_			
50030 Catering	0	0	0	0	1,682	1,682
50045 Contracted Services	0	0	0	1,969	0	1,969-
50125 Meals & Entertainment	0	0	0	0	500	500
50140 Miscellaneous	0	0	0	0	513	513
80000 Social Development - Ntnl Child Ben	0	363-	363-	175	3,337	3,162
80020 Social Development - Other Expenses	38,400	500	37,900-	213,575	17,106	196,469-
TOTAL EXPENSES	38,400	137	38,263-	215,719	23,138	192,581-
NET SURPLUS & DEFICIT	38,400	137	38,263-	215,719	23,138	192,581-
TOTAL SURPLUS & DEFICIT	38,400	137	38,263-	215,719	23,138	192,581-
	==========					

Period Ending: September/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	6,295	24,133	17,838	69,264	289,661	220,398
60005 Wages - El	173	583	409	1,958	7,203	5,245
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	87	320	233	982	4,146	3,163
60020 Wages - Pension	175	608	433	2,194	8,062	5,867
OTAL EXPENSES	6,731	25,644	18,914	74,398	309,567	235,170
NET SURPLUS & DEFICIT	6,731	25,644	18,914	74,398	309,567	235,170
	=========					
OTAL SURPLUS & DEFICIT	6,731	25,644	18,914	74,398	309,567	235,170

## Period Ending: September/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							
50140 Miscellaneous	0	133-	133-	0	0	0	
80000 Social Development - Ntnl Child Ben	0	0	0	35,738	8,517	27,221-	
TOTAL EXPENSES	0	133-	133-	35,738	8,517	27,221-	
NET SURPLUS & DEFICIT	0	133-	133-	35,738	8,517	27,221-	
	=========						
TOTAL SURPLUS & DEFICIT	0	133-	133-	35,738	8,517	27,221-	
					===========		

Period Ending: September/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 R Total Yr	emaining Budget
	1115 11			11115 11	TOLALTI	Buugei
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	517,024	517,024	0
45010 Interest Income	0	0	0	7,044	0	7,044-
TOTAL REVENUE	0	0	0	524,068-	517,024-	7,044
EXPENSES						
50025 Bank Charges and Interest	0	52	52	74	1,097	1,023
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	52	52	74	4,590	4,516
NET SURPLUS & DEFICIT	0	52	52	523,994-	512,434-	11,560
	=========			=======		
TOTAL SURPLUS & DEFICIT	0	52	52	523,994-	512,434-	11,560
	==========				==========	

Page: 60

Period Ending: September/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
					rotai m	Budgot
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services	0	0	0	0	19,420	19,420
50120 Materials and Supplies	0	0	0	0	6,515	6,515
50155 Reimburseable Expenses	0	0	0	0	2,883	2,883
50215 Water Taxi	ů 0	ů 0	Ő	0	20	2,000
TOTAL EXPENSES	0	0	0	0	28,838	28,838
NET SURPLUS & DEFICIT	0	0	0	0	28,838	28,838
	==========	==========				==========
		_	_	_		
TOTAL SURPLUS & DEFICIT	0	0	0	0	28,838	28,838
	=============			===========	===========	============

Period Ending: September/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
EXPENSES						
50045 Contracted Services	0	0	0	5,125	0	5,125-
OTAL EXPENSES	0	0	0	5,125	0	5,125-
IET SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655
TOTAL SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655
	==========					

Period Ending: September/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	871	0	871-	
60005 Wages - El	0	0	0	19	0	19-	
60015 Wages - WCB	0	0	0	10	0	10-	
TOTAL EXPENSES	0	0	0	17,215	0	17,215-	
NET SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-	
	===========						

Period Ending: September/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		Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Page: 64

Period Ending: September/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		Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: September/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	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	235,488	0	235,488-	
TOTAL EXPENSES	0	0	0	235,488	0	235,488-	
NET SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-	
	=======================================			===========		===========	

Page: 66

## Period Ending: September/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

Period Ending: September/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	0	0	0	4,425	0	4,425-	
TOTAL EXPENSES	0	0	0	13,021	0	13,021-	
NET SURPLUS & DEFICIT	0	0	0	13,021	0	13,021-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	13,021	0	13,021-	
	===========						

Period Ending: September/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 I Total Yr	Remaining Budget
REVENUE & EXPENSES						
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	5,416	197,837	192,421	2647,129	8690,881	6043,752
50165 Repairs and Maintenance	0	0	0	29,599	0	29,599-
50215 Water Taxi	0	0	0	0	350	350
60000 Wages	8,605	21,961	13,356	61,906	200,482	138,576
60005 Wages - El	190	498	308	1,371	3,774	2,403
60010 Wages - CPP	0	167	167	0	708	708
60015 Wages - WCB	96	244	148	688	1,858	1,170
TOTAL EXPENSES	14,307	220,707	206,400	2740,693	8898,053	6157,360
NET SURPLUS & DEFICIT	14,307	1320,959-	1335,266-	2668,819	9601,947-	12270,766-
TOTAL SURPLUS & DEFICIT	14,307	1320,959-	1335,266-	2668,819	9601,947-	12270,766-
	============	==========			==========	===========

Period Ending: September/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
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	5,760	5,760	381,348	586,380	205,032
50215 Water Taxi	40	0	40-	40	0	40-
TOTAL EXPENSES	40	5,760	5,720	381,388	592,282	210,894
NET SURPLUS & DEFICIT	40	5,760	5,720	369,301-	957,718-	588,417-
TOTAL SURPLUS & DEFICIT	40	5,760	5,720	369,301-	957,718-	588,417-
	=========					

Period Ending: September/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-
TOTAL EXPENSES	0	0	0	6,211	0	6,211-
NET SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-

Period Ending: September/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	202	202	441	2,795	2,354
50120 Materials and Supplies	0	0	0	27	0	27-
50155 Reimburseable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	103	103	0	3,198	3,198
60000 Wages	4,809	15,032	10,223	63,632	106,164	42,532
TOTAL EXPENSES	4,809	15,337	10,528	64,101	113,374	49,273
NET SURPLUS & DEFICIT	4,809	15,337	10,528	64,101	101,828	37,727
TOTAL SURPLUS & DEFICIT	4,809	15,337	10,528	64,101	101,828	37,727

Period Ending: September/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	
REVENUE & EXPENSES EXPENSES							
50002 Accommodation	0	827-	827-	0	0	0	
TOTAL EXPENSES	0	827-	827-	0	0	0	
NET SURPLUS & DEFICIT	0	827-	827-	0	0	0	
						=======	
TOTAL SURPLUS & DEFICIT	0	827-	827-	0	0	0	
		==========	==========	===========		==========	

Period Ending: September/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	4,359	0	4,359-	50,346	0	50,346-	
TOTAL EXPENSES	4,359	0	4,359-	50,346	0	50,346-	
NET SURPLUS & DEFICIT	4,359	0	4,359-	50,346	0	50,346-	
TOTAL SURPLUS & DEFICIT	4,359	0	4,359-	50,346	0	50,346-	

Period Ending: September/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 R Total Yr	emaining Budget
REVENUE & EXPENSES						5
EXPENSES						
50045 Contracted Services	3,770	0	3,770-	22,994	0	22,994-
50075 Freight	0	0	0	75	0	75-
50120 Materials and Supplies	0	0	0	3,803	0	3,803-
50155 Reimburseable Expenses	0	0	0	65	0	65-
50165 Repairs and Maintenance	0	0	0	1,952	0	1,952-
60000 Wages	3,415	0	3,415-	49,826	0	49,826-
60005 Wages - El	258	0	258-	3,252	0	3,252-
60010 Wages - CPP	0	0	0	239	0	239-
60015 Wages - WCB	130	0	130-	1,632	0	1,632-
60020 Wages - Pension	190	0	190-	2,286	0	2,286-
TOTAL EXPENSES	7,763	0	7,763-	86,123	0	86,123-
NET SURPLUS & DEFICIT	7,763	0	7,763-	86,123	0	86,123-
					======== :	
TOTAL SURPLUS & DEFICIT	7,763	0	7,763-	86,123	0	86,123-
	==========				=======================================	

Period Ending: September/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	0	0	0	280	0	280-
TOTAL EXPENSES	0	0	0	280	0	280-
NET SURPLUS & DEFICIT	0	0	0	280	0	280-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	280	0	280-
		==========	==========	==========	==========	

Period Ending: September/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
		=======			=========	

Period Ending: September/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						
	0	4 466	4 466	0	50.000	50.000
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	914	0	914-
50120 Materials and Supplies	0	0	0	293	0	293-
50165 Repairs and Maintenance	0	0	0	3,503	0	3,503-
50215 Water Taxi	0	0	0	20	0	20-
70025 Capital Purchases - Vehicles	0	4,166	4,166	0	50,000	50,000
OTAL EXPENSES	0	8,748	8,748	4,731	105,000	100,269
NET SURPLUS & DEFICIT	0	8,748	8,748	4,731	105,000	100,269
TOTAL SURPLUS & DEFICIT	0	8,748	8,748	4,731	105,000	100,269

Period Ending: September/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							
50120 Materials and Supplies	0	0	0	314	0	314-	
50155 Reimburseable Expenses	0	0	0	492	0	492-	
TOTAL EXPENSES	0	0	0	807	0	807-	
NET SURPLUS & DEFICIT	0	0	0	807	0	807-	
	=========					=========	
TOTAL SURPLUS & DEFICIT	0	0	0	807	0	807-	
	===========						

Profit Loss By Department - September/2020

Page: 79

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

	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	197,860	412,024	214,164
TOTAL REVENUE	0	0	0	197,860-	412,024-	214,164-
EXPENSES	-	-	-	,	,	,
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	823	150	673-
50045 Contracted Services	0	0	0	46,293	17,255	29,038-
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	2,656	6,593	3,937
50080 Fuel	0	0	0	64	938	874
50120 Materials and Supplies	4,576	388	4,188-	10,005	12,068	2,063
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimburseable Expenses	0	0	0	1,182-	111	1,293
50165 Repairs and Maintenance	0	0	0	40	0	40-
50210 Utilities	0	0	0	0	246	246
50215 Water Taxi	0	150	150	170	1,240	1,070
50216 Land Taxi	20	0	20-	20	0	20-
60000 Wages	3,980	11,994	8,014	47,762	179,036	131,274
60005 Wages - El	237	483	246	2,232	5,142	2,910
60015 Wages - WCB	119	245	126	1,120	2,755	1,635
60020 Wages - Pension	175	624	449	2,100	11,136	9,036
TOTAL EXPENSES	9,108	13,884	4,776	112,104	241,282	129,178
NET SURPLUS & DEFICIT	9,108	13,884	4,776	85,756-	170,742-	84,986-
			=========			
TOTAL SURPLUS & DEFICIT	9,108	13,884	4,776	85,756-	170,742-	84,986-
	==========		=========			

Period Ending: September/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	0	0	0	2,318	0	2,318-	
TOTAL EXPENSES	0	0	0	2,318	0	2,318-	
NET SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-	
	===========	==========					

Profit Loss By Department - September/2020

Page: 81

# Period Ending: September/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	
REVENUE & EXPENSES							
EXPENSES							
50215 Water Taxi	0	0	0	580	0	580-	
TOTAL EXPENSES	0	0	0	580	0	580-	
NET SURPLUS & DEFICIT	0	0	0	580	0	580-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	580	0	580-	
		=========		=========	=========		

Period Ending: September/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	203	7,151	6,948
50165 Repairs and Maintenance	0	0	0	0	2,925	2,925
60000 Wages	0	0	0	0	6,762	6,762
OTAL EXPENSES	0	0	0	2,893	23,898	21,006
NET SURPLUS & DEFICIT	0	0	0	2,893	23,898	21,006
		========				
TOTAL SURPLUS & DEFICIT	0	0	0	2,893	23,898	21,006
	===========		===========	===========		

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

	Month	Budget	Variance	YTD	Budget	Remaining	
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	2,449	0	2,449-	
OTAL REVENUE	0	0	0	2,449-	0	2,449	
XPENSES							
50045 Contracted Services	0	12,440-	12,440-	2,600	25,522	22,922	
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200	
DTAL EXPENSES	0	12,440-	12,440-	2,600	30,722	28,122	
ET SURPLUS & DEFICIT	0	12,440-	12,440-	151	30,722	30,571	
OTAL SURPLUS & DEFICIT	0	12,440-	12,440-	151	30,722	30,571	
	==========						

Period Ending: September/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

Period Ending: September/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-
	===========					

Period Ending: September/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

Period Ending: September/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-	
50080 Fuel	0	0	0	620	0	620-	
TOTAL EXPENSES	0	0	0	6,162	0	6,162-	
NET SURPLUS & DEFICIT	0	0	0	6,162	0	6,162-	
TOTAL SURPLUS & DEFICIT	0	0	0	6,162	0	6,162-	
				==========		===========	

Period Ending: September/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 R Total Yr	emaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	8,659	8,659	0	104,810	104,810
TOTAL REVENUE	0	8,659-	8,659-	0	104,810-	104,810-
EXPENSES						
50045 Contracted Services	2,600	0	2,600-	30,385	69,520	39,134
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	2,600	0	2,600-	30,385	72,934	42,549
NET SURPLUS & DEFICIT	2,600	8,659-	11,259-	30,385	31,876-	62,261-
	=========					
TOTAL SURPLUS & DEFICIT	2,600	8,659-	11,259-	30,385	31,876-	62,261-
	==========					===========

Period Ending: September/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	0	0	0	0	5,075	5,075	
TOTAL EXPENSES	0	0	0	0	5,113	5,113	
NET SURPLUS & DEFICIT	0	0	0	0	5,113	5,113	
	=========		==========	==========	==========	==========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,113	5,113	
	=======================================	===========		===========	===========		

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

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

Profit Loss By Department - September/2020

Period Ending: September/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 Ro Total Yr	emaining Budget
DEVENU							Daagot
-	E & EXPENSES						
REVENU		0	0	0	100.000	0	400.000
40000		0	0	0	439,866	0	439,866-
	Interest Income	0	0	0	1	0	1-
	EVENUE	0	0	0	439,867-	0	439,867
XPENS							~~ ~~~
50000	Administration Fee Expense	0	841	841	6,669	33,454	26,785
50002	Accommodation	0	137	137	1,852	11,895	10,043
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	123	123	148	1,158	1,010
50030	Catering	0	0	0	0	871	871
50040	Consulting Fees	0	0	0	1,142	8,928	7,787
50045	Contracted Services	4,800	863	3,937-	45,662	46,599	937
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	1,192	1,192	1,594	3,127	1,533
50080	Fuel	0	428	428	806	2,477	1,671
50110	IT and Computer Expense	0	0	0	733	3,272	2,539
50115		0	0	0	708	698	10-
50120	Materials and Supplies	0	0	0	9,468	14,924	5,456
50155	Reimburseable Expenses	0	2,142	2,142	4,231	8,466	4,235
50160	Rent Expense	0	0	0	0	100	100
50165	Repairs and Maintenance	0	456-	456-	540	22,876	22,336
50185	Telephone	0	929	929	816	12,538	11,722
50195		0	100	100	553	22,562	22,009
50200	Travel - Council	0	0	0	0	418	418
50210		0	0	0	Ō	11,583	11,583
50215		440	255	185-	2,550	8,220	5,670
50216	Land Taxi	0	0	0	0	30	30
60000		800	0	800-	5,138	2,302	2,836-
	Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
	XPENSES	6,040	6,554	514	121,260	217,684	96,424
-	PLUS & DEFICIT	6,040	6,554	514	318,607-	217,684	536,291
		==================		===================		==========	
OTAL S	URPLUS & DEFICIT	6,040	6,554	514	318,607-	217,684	536,291

Profit Loss By Department - September/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES	1110 11			1110 11		Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	14,883	14,883	199,611	178,603	21,008-
45010 Interest Income	0	14,005	14,000	199,011	0	21,000-
45035 Other Income	0	0	0	47,536	0	47,536-
TOTAL REVENUE	0	14,883-	14,883-	247,148-	178,603-	68,545
EXPENSES	0	14,000-	14,000-	247,140-	170,000-	00,040
50000 Administration Fee Expense	0	0	0	7,216	0	7,216-
50002 Accommodation	ő	0	0	1,372	0	1,372-
50005 Accounting and Audit Fees	Ő	0 0	Ő	4,651	0 0	4,651-
50025 Bank Charges and Interest	ů 0	Õ	Ő	79	0	79-
50030 Catering	Ő	Õ	Ő	20-	0	20
50040 Consulting Fees	ů 0	Õ	0 0	689	ů 0	689-
50045 Contracted Services	Ő	0 0	Ő	765	Ő	765-
50055 Equipment Purchases	Ő	0 0	Ő	14,073	Ő	14,073-
50080 Fuel	Ő	3,750	3,750	5,179	45,000	39,821
50110 IT and Computer Expense	Ő	0,100	0,100	733	0	733-
50120 Materials and Supplies	Ő	0 0	Ő	5,279	0 0	5,279-
50140 Miscellaneous	õ	Õ	Ő	383	ŏ	383-
50155 Reimburseable Expenses	0	0	0	9,698-	0	9,698
50185 Telephone	0	0	0	1,716	0	1,716-
50195 Travel - Staff	0	0	0	393	0	393-
50210 Utilities	0	0	0	368	0	368-
60000 Wages	4,099	11,666	7,567	76,687	140,000	63,313
60005 Wages - El	91	444	353	1,696	5,474	3,778
60015 Wages - WCB	46	246	201	851	3,416	2,565
60020 Wages - Pension	194	850	656	2,325	9,234	6,909
TOTAL EXPENSES	4,429	16,956	12,527	114,736	203,124	88,388
NET SURPLUS & DEFICIT	4,429	2,073	2,356-	132,412-	24,521	156,933
						==========
TOTAL SURPLUS & DEFICIT	4,429	2,073	2,356-	132,412-	24,521	156,933

Period Ending: September/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	9,487	9,487	
TOTAL EXPENSES	0	0	0	0	9,487	9,487	
NET SURPLUS & DEFICIT	0	0	0	0	9,487	9,487	
						========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,487	9,487	

# Period Ending: September/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
	11115 11			1115 11	TOLAT TT	Duugei
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-
OTAL EXPENSES	Ō	Ō	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: September/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						Daaget	
REVENUE							
40020 FNHA Revenue	0	3,243	3,243	0	690,954	690,954	
40025 Province of BC Revenue	0	0	0	0	1,361	1,361	
40030 NTC Revenue	0	150	150	600	303,575	302,975	
45010 Interest Income	Ő	163	163	2	1,167	1,165	
45015 Donation Income	0	0	0	0	2,000	2,000	
45035 Other Income	Ö	0	Ő	0	40,082	40,082	
TOTAL REVENUE	Ő	3,556-	3,556-	602-	1039,139-	1038,537-	
EXPENSES	C C	0,000	0,000	002			
50000 Administration Fee Expense	0	1,256	1,256	5,905	52,131	46,226	
50002 Accommodation	0 0	.,_0	0	126	8,655	8,529	
50005 Accounting and Audit Fees	0 0	Ő	Ő	4,651	0	4,651-	
50025 Bank Charges and Interest	0 0	158	158	298	3,228	2,930	
50030 Catering	ů 0	6,983	6,983	5,316	86,765	81,449	
50040 Consulting Fees	0	0	0,000	689	7,800	7,112	
50045 Contracted Services	1,600	16,203	14,603	30,626	169,596	138,970	
50055 Equipment Purchases	0	0	0	471	0	471-	
50075 Freight	ŏ	13Ŭ	130	65	1,110	1,045	
50080 Fuel	0	557-	557-	0	3,174	3,174	
50090 Gifts and Donations	0	240	240	200	7,501	7,301	
50110 IT and Computer Expense	0	569	569	733	4,141	3,408	
50113 Chimahnah Program	0	0	0	9,343	, 0	9,343-	
50114 Uustukyuu Program-1947	4,275	0	4,275-	63,221	0	63,221-	
50115 Legal Fees	0	0	0	23	0	23-	
50120 Materials and Supplies	2,317	0	2,317-	10,406	0	10,406-	
50125 Meals & Entertainment	0	0	0	0	956	956	
50135 Meetings Expense	0	Ō	Ō	Ō	81	81	
50136 Mileage	0	0	0	0	1,669	1,669	
50140 Miscellaneous	0	0	0	0	1,049	1,049	
50155 Reimburseable Expenses	0	0	0	3,147-	2,700-	447	
50165 Repairs and Maintenance	0	0	0	510	680	170	
50185 Telephone	0	929	929	823	12,344	11,521	
50195 Travel - Staff	0	4,089	4,089	3,840	117,280	113,441	
50210 Utilities	0	0	0	0	3,301	3,301	
50215 Water Taxi	220	3,754	3,534	5,470	54,316	48,846	
50216 Land Taxi	0	0	0	0	90	90	
50440 Internet services	0	0	0	0	1,128	1,128	
60000 Wages	4,563	9,797	5,234	59,766	94,910	35,144	
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283	
OTAL EXPENSES	12,975	43,551	30,576	199,337	631,488	432,151	
ET SURPLUS & DEFICIT	12,975 ====================================	39,995	27,020 ======	198,735 ======	407,651-	606,386- =======	
OTAL SURPLUS & DEFICIT	12,975	39,995	27,020	198,735	407,651-	606,386-	
			-				

Period Ending: September/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	2,208	2,208	2,209	15,456	13,247	
TOTAL REVENUE	0	2,208-	2,208-	2,209-	15,456-	13,247-	
NET SURPLUS & DEFICIT	0	2,208-	2,208-	2,209-	15,456-	13,247-	
	=========						
TOTAL SURPLUS & DEFICIT	0	2.208-	2.208-	2.209-	15.456-	13.247-	
	========	==========	==========	===========	==========	==========	

Period Ending: September/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	12,237	12,237	12,240	85,659	73,419	
TOTAL REVENUE	0	12,237-	12,237-	12,240-	85,659-	73,419-	
NET SURPLUS & DEFICIT	0	12,237-	12,237-	12,240-	85,659-	73,419-	
TOTAL SURPLUS & DEFICIT	0	12,237-	12,237-	12,240-	85,659-	73,419-	
	==========				===========		

Profit Loss By Department - September/2020

Period Ending: September/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	9,191	9,191	9,194	64,337	55,143	
TOTAL REVENUE	0	9,191-	9,191-	9,194-	64,337-	55,143-	
NET SURPLUS & DEFICIT	0	9,191-	9,191-	9,194-	64,337-	55,143-	
	========						
TOTAL SURPLUS & DEFICIT	0	9,191-	9,191-	9,194-	64,337-	55,143-	
	=======================================	===========			==========	===========	

Period Ending: September/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							
40030 NTC Revenue	0	9,465	9,465	9,467	66,255	56,788	
TOTAL REVENUE	0	9,465-	9,465-	9,467-	66,255-	56,788-	
NET SURPLUS & DEFICIT	0	9,465-	9,465-	9,467-	66,255-	56,788-	
TOTAL SURPLUS & DEFICIT	0	9,465-	9,465-	9,467-	66,255-	56,788-	
	==========		===========		============		

Period Ending: September/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	7,733	7,733	7,735	54,131	46,396	
TOTAL REVENUE	0	7,733-	7,733-	7,735-	54,131-	46,396-	
NET SURPLUS & DEFICIT	0	7,733-	7,733-	7,735-	54,131-	46,396-	
	=========		==========		==========	=========	
TOTAL SURPLUS & DEFICIT	0	7.733-	7.733-	7.735-	54.131-	46.396-	
	=========	=======	========	=======	===========	========	

# Period Ending: September/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	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	6,073	0	6,073-	
TOTAL REVENUE	0	0	0	6,073-	0	6,073	
NET SURPLUS & DEFICIT	0	0	0	6,073-	0	6,073	
TOTAL SURPLUS & DEFICIT	0	0	0	6,073-	0	6,073	
	==========						

Period Ending: September/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	0	11,031	11,031	11,031	77,217	66,186	
TOTAL REVENUE	0	11,031-	11,031-	11,031-	77,217-	66,186-	
NET SURPLUS & DEFICIT	0	11,031-	11,031-	11,031-	77,217-	66,186-	
TOTAL SURPLUS & DEFICIT	0	11,031-	11,031-	11,031-	77,217-	66,186-	
	==========						

Profit Loss By Department - September/2020

Period Ending: September/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	25,000	25,000	70,357	175,000	104,643	
TOTAL REVENUE	0	25,000-	25,000-	70,357-	187,768-	117,411-	
NET SURPLUS & DEFICIT	0	25,000-	25,000-	70,357-	187,768-	117,411-	
	==========	=========				=========	
TOTAL SURPLUS & DEFICIT	0	25,000-	25,000-	70,357-	187,768-	117,411-	
	=======================================		==========	=========	=========		

# Period Ending: September/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	1,750	0	1,750-	16,100	0	16,100-	
TOTAL EXPENSES	1,750	0	1,750-	16,100	0	16,100-	
NET SURPLUS & DEFICIT	1,750	0	1,750-	16,100	0	16,100-	
TOTAL SURPLUS & DEFICIT	1,750	0	1,750-	16,100	0	16,100-	
			==========		==========	=========	

Profit Loss By Department - September/2020

Page: 105

Period Ending: September/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	1,370	1,370	1,406	9,590	8,184	
TOTAL REVENUE	0	1,370-	1,370-	1,406-	9,590-	8,184-	
NET SURPLUS & DEFICIT	0	1,370-	1,370-	1,406-	9,590-	8,184-	
	=========	========				========	
TOTAL SURPLUS & DEFICIT	0	1,370-	1.370-	1.406-	9.590-	8.184-	
	=========			=========	===========		

# Period Ending: September/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	8,750	8,750	8,750	61,250	52,500	
TOTAL REVENUE	0	8,750-	8,750-	8,750-	61,250-	52,500-	
NET SURPLUS & DEFICIT	0	8,750-	8,750-	8,750-	61,250-	52,500-	
						========	
TOTAL SURPLUS & DEFICIT	0	8,750-	8,750-	8,750-	61,250-	52,500-	
	==========						

Period Ending: September/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
	11115 11			11115 11	TOIAL TI	Duayei
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						
50155 Reimburseable Expenses	0	0	0	5,000-	0	5,000
50195 Travel - Staff	0	0	0	513	0	513-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	4,017	0	4,017-	48,208	0	48,208-
OTAL EXPENSES	4,017	0	4,017-	43,741	0	43,741-
NET SURPLUS & DEFICIT	4,017	0	4,017-	9,248	37,763-	47,011-
				=========	=======	
OTAL SURPLUS & DEFICIT	4,017	0	4,017-	9,248	37,763-	47,011-

Period Ending: September/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	1,771	0	1,771-	36,779	0	36,779-	
TOTAL EXPENSES	1,771	0	1,771-	36,779	0	36,779-	
NET SURPLUS & DEFICIT	1,771	0	1,771-	36,779	0	36,779-	
TOTAL SURPLUS & DEFICIT	1,771	0	1,771-	36,779	0	36,779-	
	==========						

Period Ending: September/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

Period Ending: September/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	0	0	0	406	0	406-	
NET SURPLUS & DEFICIT	0	0	0	406	0	406-	
	=========		=========			==========	
TOTAL SURPLUS & DEFICIT	0	0	0	406	0	406-	
	==========	=========	=========	==========	==========	==========	

Period Ending: September/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							
50215 Water Taxi	0	0	0	190	0	190-	
60000 Wages	3,360	0	3,360-	40,320	0	40,320-	
TOTAL EXPENSES	3,360	0	3,360-	40,510	0	40,510-	
NET SURPLUS & DEFICIT	3,360	0	3,360-	40,510	0	40,510-	
	=========					========	
TOTAL SURPLUS & DEFICIT	3,360	0	3,360-	40,510	0	40,510-	
	==========					==========	

# AHOUSAHT

Profit Loss By Department - September/2020

Page: 112

# Period Ending: September/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						Ŭ	
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-	

# Period Ending: September/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	20	0	20-	220	0	220-	
TOTAL EXPENSES	20	0	20-	3,822	0	3,822-	
NET SURPLUS & DEFICIT	20	0	20-	3,822	0	3,822-	
TOTAL SURPLUS & DEFICIT	20	0	20-	3,822	0	3,822-	
	==========	=========				=========	

Period Ending: September/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
						==========

Period Ending: September/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							
40020 FNHA Revenue	0	3,750	3,750	0	45,000	45,000	
TOTAL REVENUE	0	3,750-	3,750-	0	45,000-	45,000-	
NET SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-	
	=========						
TOTAL SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-	
		==========	=========		=========	==========	

# Period Ending: September/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							
60000 Wages	1,765	0	1,765-	21,185	0	21,185-	
TOTAL EXPENSES	1,765	0	1,765-	21,185	0	21,185-	
NET SURPLUS & DEFICIT	1,765	0	1,765-	21,185	0	21,185-	
TOTAL SURPLUS & DEFICIT	1,765	0	1,765-	21,185	0	21,185-	
			==========	==========			

Period Ending: September/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-	
	===========						

# Period Ending: September/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
		i nis ivitn	This with	INST	TOLAT TT	Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	25,000	25,000
TOTAL REVENUE	0	0	0	0	25,000-	25,000-
EXPENSES						
50045 Contracted Services	3,300	0	3,300-	42,525	0	42,525-
50120 Materials and Supplies	0	0	0	203	0	203-
TOTAL EXPENSES	3,300	0	3,300-	42,728	0	42,728-
NET SURPLUS & DEFICIT	3,300	0	3,300-	42,728	25,000-	67,728-
		=========				
TOTAL SURPLUS & DEFICIT	3,300	0	3,300-	42,728	25,000-	67,728-
	===========			============	===========	===========

Period Ending: September/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	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	100,000	0	100,000-	
TOTAL REVENUE	0	0	0	100,000-	0	100,000	
NET SURPLUS & DEFICIT	0	0	0	100,000-	0	100,000	
	=========	=========	==========	=========	==========		
		<u>,</u>		100.000		400.000	
TOTAL SURPLUS & DEFICIT	0	0	0	100,000-	0	100,000	

Period Ending: September/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

Period Ending: September/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

Period Ending: September/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	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	0	0	1,393	0	1,393-	
TOTAL REVENUE	0	0	0	1,393-	0	1,393	
NET SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393	
			========	=======	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393	
		============		============			

Period Ending: September/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							
50030 Catering	0	0	0	60	0	60-	
50120 Materials and Supplies	0	0	0	2,195	0	2,195-	
TOTAL EXPENSES	0	0	0	2,255	0	2,255-	
NET SURPLUS & DEFICIT	0	0	0	2,255	0	2,255-	
						========	
TOTAL SURPLUS & DEFICIT	0	0	0	2,255	0	2,255-	
				==========	===========	==========	

# Period Ending: September/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	5,011	0	5,011-	
TOTAL EXPENSES	0	0	0	5,011	0	5,011-	
NET SURPLUS & DEFICIT	0	0	0	5,011	0	5,011-	
TOTAL SURPLUS & DEFICIT	0	0	0	5,011	0	5,011-	
		=========		==========		==========	

Period Ending: September/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
					i otai i i	Duugot
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	130,000	0	130,000-
50045 Contracted Services	0	0	0	960	0	960-
50115 Legal Fees	0	0	0	326	0	326-
50120 Materials and Supplies	0	0	0	4,862	0	4,862-
50215 Water Taxi	20	0	20-	1,525	0	1,525-
TOTAL EXPENSES	20	0	20-	137,673	0	137,673-
NET SURPLUS & DEFICIT	20	0	20-	137,673	0	137,673-
	=========					
TOTAL SURPLUS & DEFICIT	20	0	20-	137,673	0	137,673-

Period Ending: September/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						
REVENUE						
40020 FNHA Revenue	0	0	0	98,282	0	98,282-
TOTAL REVENUE	0	0	0	98,282-	0	98,282
EXPENSES						
50045 Contracted Services	0	0	0	16,695	0	16,695-
50095 Honoraria	0	0	0	54,023	0	54,023-
50120 Materials and Supplies	0	0	0	4,189	0	4,189-
50195 Travel - Staff	0	0	0	2,267	0	2,267-
50215 Water Taxi	0	0	0	40	0	40-
OTAL EXPENSES	0	0	0	77,213	0	77,213-
NET SURPLUS & DEFICIT	0	0	0	21,069-	0	21,069
TOTAL SURPLUS & DEFICIT	0	0	0	21,069-	0	21,069

Page: 127

# Period Ending: September/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-	
	===========						

Period Ending: September/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	

# Period Ending: September/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	20	20	0	40	40	
TOTAL EXPENSES	0	20	20	0	40	40	
NET SURPLUS & DEFICIT	0	20	20	0	40	40	
	=========						
TOTAL SURPLUS & DEFICIT	0	20	20	0	40	40	
		===========		===========	===========	================	

Period Ending: September/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
	1113 11					Duuger
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	2,083	2,083	2,357	25,000	22,643
TOTAL REVENUE	0	2,083-	2,083-	2,357-	25,000-	22,643-
EXPENSES						
50025 Bank Charges and Interest	0	0	0	24	0	24-
OTAL EXPENSES	0	0	0	24	0	24-
NET SURPLUS & DEFICIT	0	2,083-	2.083-	2.333-	25.000-	22.667-
				=======	=======	
TOTAL SURPLUS & DEFICIT	0	2.083-	2.083-	2.333-	25.000-	22.667-
IUTAL SURFLUS & DEFICIT	0	)	,	,	- ,	,