Profit Loss By Department - October/2020

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

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

Period Ending: October/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	
REVENUE	& EXPENSES							
REVENUE								
40000	DISC/INAC Revenue	0	0	0	677,544	660,226	17,318-	
40020	FNHA Revenue	0	0	0	5,000	0	5,000-	
40025	Province of BC Revenue	0	0	0	30,000	0	30,000-	
40030	NTC Revenue	0	0	0	13,125	0	13,125-	
45010	Interest Income	0	0	0	5,031	0	5,031-	
45020	Rental Income	513	0	513-	9,546	0	9,546-	
45035	Other Income	0	Ö	0	7,046	Ö	7,046-	
TOTAL RE		513-	0	513	747,292-	660,226-	87,066	
EXPENSE			-		, -	,	- ,	
50000	Administration Fee Expense	0	40,995	40,995	55,426	299,552	244,126	
50002	Accommodation	0	6,298	6,298	525	43,834	43,309	
50005	Accounting and Audit Fees	0	0	0,200	9,303	86,240	76,937	
50020	Bad Debt	0	0	ő	0,000	1,331	1,331	
50025	Bank Charges and Interest	0	34,478	34,478	16,928	182,066	165,138	
50030	Catering	0	1,679	1,679	112	17,021	16,909	
50035	Community Support	0	1,079	0	0	5,000	5,000	
50040	Consulting Fees	ŏ	37,601	37,601	102,466	522,853	420,387	
50045	Contracted Services	0	8,399	8,399	52,533	36,333	16,200-	
50055	Equipment Purchases	0	1,215	1,215	0	4,798	4,798	
50060	Equipment Rentals and Leases	0	1,213	1,213	0	168	168	
50075	Freight	0	245	245	180	7,555	7,375	
50073	Fuel	0	0	0	0	10,095	10,095	
50085		0	0	0	0	2,602	2,602	
50090	Funeral Expenses Gifts and Donations	0	0	0	50	2,602 1,000-	2,602 1,050-	
			•	-				
50100 50110	Insurance Expense IT and Computer Expense	0 0	26,140 6,544	26,140 6,544	80,192 1,466	334,590 12,818	254,398 11,352	
50115	Legal Fees	0	0,544	0,344	1,096	10,104-	11,200-	
50113		0				53,238	29,910	
	Materials and Supplies	0	705	705	23,329 0			
50125	Meals & Entertainment	0	1,060	1,060	0	10,935	10,935	
50136	Mileage	•	668	668	-	7,107	7,107	
50140	Miscellaneous	0	1,402	1,402	8,924	31,832-	40,756-	
50150	Property Taxes	0	0	0	0	1,220	1,220	
50155	Reimburseable Expenses	0	7,755-	7,755-	2,871-	48,537-	45,666-	
50160	Rent Expense	0	886	886	0	7,573	7,573	
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242	
50185	Telephone	0	3,213	3,213	1,877	40,743	38,866	
50195	Travel - Staff	0	10,066	10,066	3,183	137,250	134,067	
50200	Travel - Council	0	0	0	0	1,317	1,317	
50210	Utilities	0	10,154	10,154	21,654	169,200	147,546	
50215	Water Taxi	0	4,390	4,390	980	44,377-	45,357-	
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206	
50330	Repatriation	0	522	522	0	862	862	
50335	Matrmonial Real Property	0	0	0	0	12,500-	12,500-	
50440	Internet services	14,140-	12,606-	1,534	20,911-	122,096-	101,186-	
60000	Wages	43,763	145,780	102,017	635,515	1662,959	1027,444	
60005	Wages - El	226	954	728	3,936	31,015	27,079	
60015	Wages - WCB	148	765	617	2,103	10,823	8,720	
60020	Wages - Pension	776	3,491	2,715	10,867	63,864	52,997	
70010	Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027	

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Period Ending: October/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
80000 Social Development - Ntnl Child Ben	0	15,629	15,629	80-	94,510	94,590
80020 Social Development - Other Expenses	0	1,163	1,163	0	9,302	9,302
TOTAL EXPENSES	30,773	344,081	313,308	1008,782	3620,803	2612,021
NET SURPLUS & DEFICIT	30,260	344,081	313,821	261,490	2960,577	2699,087
	========	========	========		========	=======
TOTAL SURPLUS & DEFICIT	30,260	344,081	313,821	261,490	2960,577	2699,087
	=========	========	========	========	========	========

Profit Loss By Department - October/2020

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Period Ending: October/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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	11110 11	11110 111111	77110 171111	11110 11	70141 11	Baagot	
REVENUE & EXPENSES							
REVENUE	_	_	_				
40000 DISC/INAC Revenue	0	0	0	62,504	148,783	86,279	
TOTAL REVENUE	0	0	0	62,504-	148,783-	86,279-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	3,223	0	3,223-	
50045 Contracted Services	0	0	0	8,400	0	8,400-	
50120 Materials and Supplies	0	0	0	1,504	0	1,504-	
50125 Meals & Entertainment	0	0	0	999	0	999-	
50195 Travel - Staff	0	0	0	312	0	312-	
50215 Water Taxi	0	0	0	690	0	690-	
TOTAL EXPENSES	0	0	0	15,128	0	15,128-	
NET SURPLUS & DEFICIT	0	0	0	47,376-	148,783-	101,407-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	47,376-	148.783-	101,407-	
	========	========	========	========	========	========	

Period Ending: October/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 & EXPENSES REVENUE						
	0	0	0	0	274 664	274 664
	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-	370,661-
EXPENSES						
50000 Administration Fee Expense	0	0	0	5,000	0	5,000-
50075 Freight	0	0	0	433	0	433-
50080 Fuel	0	0	0	8,430	0	8,430-
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-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	Ô	Ô	78,707	0	78,707-
NET SURPLUS & DEFICIT	Ô	Ď	Ů	77,707	371,661-	449,368-
HET OOK EOO & DELION					37 1,001-	449,300-
TOTAL SURPLUS & DEFICIT	0	0	0	77,707	271 661	440.260
IUIAL SURPLUS & DEFICII	0	0	0	77,707	371,661-	449,368-
	========	========	========	========	========	========

Profit Loss By Department - October/2020

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

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

Profit Loss By Department - October/2020

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

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

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Period Ending: October/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	19.209	0	19,209-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	19,209 19,209	0	19,209- 19,209-
	========	========	========	========	========	=========
TOTAL SURPLUS & DEFICIT	0	0	0	19,209	0	19,209-

Period Ending: October/2020

Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 108 - ADMIN COVID-19-Other

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
DEVENIU	& EXPENSES						
REVENU							
40000	DISC/INAC Revenue	0	0	0	471,550	0	471,550-
	Other Income	0	0	0	25,000	0	25,000-
TOTAL R		0	0	0	496,550-	0	496,550
EXPENSE		O	O	O	400,000	O	430,330
50000	Administration Fee Expense	0	0	0	26,475	0	26,475-
50002	Accommodation	0	0	0	425	0	425-
50030	Catering	Ŏ	0	0	2,327	800	1,527-
50045	Contracted Services	0	Ő	0	9,648	0	9,648-
50060	Equipment Rentals and Leases	0	0	0	392	0	392-
50075	Freight	0	Õ	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	30,600	0	30,600-
50110	IT and Computer Expense	0	Õ	0	5,522	0	5,522-
50120	Materials and Supplies	0	0	0	3,420	0	3,420-
50155	Reimburseable Expenses	0	0	0	574	0	574-
50185	Telephone	Ö	Ö	Ö	6,800	Ö	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	0	350	350
TOTAL E	(PENSES	0	0	0	103,610	2,231	101,378-
NET SUR	PLUS & DEFICIT	0	0	0	392,940-	2,231	395,172
		=======================================	========	========	========	========	=======================================
TOTAL S	JRPLUS & DEFICIT	0	0	0	392,940-	2,231	395,172
		========	========	========	=======================================	=======================================	==========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50075 Freight	0	0	0	358	0	358-	
50080 Fuel	0	0	0	1,191	0	1,191-	
50120 Materials and Supplies	0	0	0	29,051	0	29,051-	
50155 Reimburseable Expenses	0	0	0	664	0	664-	
50195 Travel - Staff	0	0	0	1,416	0	1,416-	
50215 Water Taxi	0	0	0	60	0	60-	
60000 Wages	3,663	0	3,663-	26,562	0	26,562-	
60005 Wages - El	81	0	81-	525	0	525-	
60015 Wages - WCB	41	0	41-	41	0	41-	
TOTAL EXPENSES	3,784	0	3,784-	59,868	0	59,868-	
NET SURPLUS & DEFICIT	3,784	0	3,784-	59,868	0	59,868-	
	========	========	========	=======	=======	========	
TOTAL SURPLUS & DEFICIT	3,784	0	3,784-	59,868	0	59,868-	
	=========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	12,743	12,743	0	
TOTAL REVENUE	0	0	0	12,743-	12,743-	0	
EXPENSES							
50000 Administration Fee Expense	0	0	0	557	500	57-	
50002 Accommodation	0	578	578	0	1,430	1,430	
50125 Meals & Entertainment	0	20	20	0	20	20	
50160 Rent Expense	0	0	0	0	769	769	
50195 Travel - Staff	0	429-	429-	0	2,090	2,090	
50200 Travel - Council	0	0	0	0	205	205	
50215 Water Taxi	0	20	20	0	40	40	
60000 Wages	0	0	0	0	10,043	10,043	
TOTAL EXPENSES	0	189	189	557	15,097	14,540	
NET SURPLUS & DEFICIT	0	189	189	12,186-	2,354	14,540	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	189	189	12,186-	2,354 ======	14,540	

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Period Ending: October/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-
50120 Materials and Supplies	0	0	0	3,558	0	3,558-
TOTAL EXPENSES	0	0	0	6,516	0	6,516-
NET SURPLUS & DEFICIT	0	0	0	6,516	0	6,516-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	6,516	0	6,516-
	=========	========	========	========	=========	========

Profit Loss By Department - October/2020

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 112 - Reconciliation Mtgs

	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	277	0	277-	
50095 Honoraria	0	0	0	1,500	0	1,500-	
50195 Travel - Staff	0	0	0	1,037	0	1,037-	
50200 Travel - Council	0	0	0	1,368	0	1,368-	
TOTAL EXPENSES	0	0	0	4,182	0	4,182-	
NET SURPLUS & DEFICIT	0	0	0	4,182	0	4,182-	
	========	========	========	=======================================	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	4,182	0	4,182-	
	=========	========	=========	========	========		

Profit Loss By Department - October/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50215 Water Taxi	0	0	0	9,050	0	9,050-	
TOTAL EXPENSES	0	0	0	9,050	0	9,050-	
NET SURPLUS & DEFICIT	0	0	0	9,050	0	9,050-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	9,050	0	9,050-	
	=========	========	========	========		========	

Profit Loss By Department - October/2020

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Period Ending: October/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

Profit Loss By Department - October/2020

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Period Ending: October/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	929	0	929-	
50025 Bank Charges and Interest	0	0	0	3	0	3-	
50060 Equipment Rentals and Leases	0	0	0	504	0	504-	
TOTAL EXPENSES	0	0	0	1,436	0	1,436-	
NET SURPLUS & DEFICIT	0	0	0	1,436	0	1,436-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	1,436	0	1,436-	
	=========	========	========	========	========	========	

Profit Loss By Department - October/2020

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Period Ending: October/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	Ö	Ö	Ö	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	
	========	=========	========	=========	========	=========	

Profit Loss By Department - October/2020

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Period Ending: October/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 NET SURPLUS & DEFICIT	0	0	0	500- 500-	0	500 500	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	500-	0	500	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	149	0	149-
50002 Accommodation	0	0	0	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	0	0	0	6,955	0	6,955-
NET SURPLUS & DEFICIT	0	0	0	6,955	0	6,955-
	========	========	========	=========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	6,955	0	6,955-
	========	========	========	========	========	

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Period Ending: October/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	74	0	74-	
50025 Bank Charges and Interest	0	Ö	ő	56	Ő	56-	
50185 Telephone	120	0	120-	1,950	0	1,950-	
TOTAL EXPENSES	120	0	120-	2,080	0	2,080-	
NET SURPLUS & DEFICIT	120	0	120-	2,080	0	2,080-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	120	0	120-	2,080	0	2,080-	
	=========	========	========	========	========	========	

Period Ending: October/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	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	50	0	50-	
50002 Accommodation	0	0	0	4,902	0	4,902-	
50025 Bank Charges and Interest	0	0	0	53	0	53-	
50030 Catering	0	0	0	543	0	543-	
50090 Gifts and Donations	0	0	0	2,218	0	2,218-	
50095 Honoraria	0	0	0	24,235	0	24,235-	
50155 Reimburseable Expenses	0	0	0	2,399-	0	2,399	
50185 Telephone	0	0	0	1,200	0	1,200-	
50195 Travel - Staff	0	0	0	2,511	0	2,511-	
50200 Travel - Council	0	0	0	7,263	0	7,263-	
50215 Water Taxi	0	0	0	1,020	0	1,020-	
60000 Wages	4,998	0	4,998-	69,972	0	69,972-	
60005 Wages - El	85	0	85-	1,930	0	1,930-	
60015 Wages - WCB	81	0	81-	1,135	0	1,135-	
60020 Wages - Pension	570	0	570-	7,977	0	7,977-	
TOTAL EXPENSES	5,734	0	5,734-	122,610	0	122,610-	
NET SURPLUS & DEFICIT	5,734	0	5,734-	122,610	0	122,610-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	5,734	0	5,734-	122,610	0	122,610-	
	========	========	========	========	========	========	

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Period Ending: October/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-
	=========	=========	========	========	========	=========

Profit Loss By Department - October/2020

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

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

Profit Loss By Department - October/2020

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Period Ending: October/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

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Period Ending: October/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							
40025 Province of BC Revenue	0	0	0	8,545	0	8,545-	
45015 Donation Income	0	0	0	4,800	0	4,800-	
TOTAL REVENUE	0	0	0	13,345-	0	13,345	
EXPENSES							
50030 Catering	0	0	0	40	0	40-	
50085 Funeral Expenses	0	0	0	15,237	0	15,237-	
50090 Gifts and Donations	0	0	0	1,250	0	1,250-	
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	3,555	0	3,555-	
TOTAL EXPENSES	0	0	0	11,691	0	11,691-	
NET SURPLUS & DEFICIT	0	0	0	1,655-	0	1,655	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,655-	0	1,655	
	========	=========	========	========	=========	========	

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Period Ending: October/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	0	0	0	400.047	400.047	0	
40000 DISC/INAC Revenue	0	0	Ü	100,047	100,047	0	
TOTAL REVENUE EXPENSES	0	0	0	100,047-	100,047-	0	
50045 Contracted Services	0	0	0	4,348	0	4,348-	
TOTAL EXPENSES	0	0	0	4,348	0	4,348-	
NET SURPLUS & DEFICIT	0	0	0	95,699-	100,047-	4,348-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	95,699-	100,047-	4,348-	
	========	========	=========	========	=========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50040 Consulting Fees	0	0	0	53-	0	53
50155 Reimburseable Expenses	0	0	0	8,039-	0	8,039
TOTAL EXPENSES	0	0	0	8,092-	0	8,092
NET SURPLUS & DEFICIT	0	0	0	8,092-	0	8,092
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	8,092-	0	8,092
		========	========	=========	========	========

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Period Ending: October/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-
	=========	========	========	========	========	=========

Profit Loss By Department - October/2020

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Period Ending: October/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	
TOTAL OUT LOOK DELIGIT				3,000-		3,000	

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Period Ending: October/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-
TOTAL EXPENSES	0	0	0	22,400	0	22,400-
NET SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
	========	========	========	========	========	========

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Period Ending: October/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							
50000 Administration Fee Expense	0	0	0	225	0	225-	
50040 Consulting Fees	0	0	0	17,769	0	17,769-	
50045 Contracted Services	0	22,500	22,500	77,425	270,000	192,575	
50120 Materials and Supplies	0	0	0	376	0	376-	
50215 Water Taxi	0	0	0	900	0	900-	
TOTAL EXPENSES	0	22,500	22,500	96,696	270,000	173,304	
NET SURPLUS & DEFICIT	0	22,500	22,500	96,696	270,000	173,304	
	========	=======	=======	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	22,500	22,500	96,696	270,000	173,304	
	========	========	========	========	========	========	

Profit Loss By Department - October/2020

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE		440	440		5 000	5.000	
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	0	416-	416-	5,000	5,000-	10,000-	
	========	========	=======================================	=======================================	=======================================	=======================================	
TOTAL SURPLUS & DEFICIT	0	416-	416-	5,000	5,000-	10,000-	
	=========	========	========	========	========	========	

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Period Ending: October/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							
50040 Consulting Fees	0	0	0	3,000	0	3,000-	
50060 Equipment Rentals and Leases	0	0	0	12,762	0	12,762-	
TOTAL EXPENSES	0	0	0	15,762	0	15,762-	
NET SURPLUS & DEFICIT	0	0	0	1046,304-	1062,066-	15,762-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1046,304-	1062,066-	15,762-	
	==========	========	========	========	========	=======	

Period Ending: October/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-	1661,103-
EXPENSES						
50000 Administration Fee Expense	0	5,084	5,084	6,993	34,005	27,012
50002 Accommodation	0	0	0	0	1,073	1,073
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	449	449	0	4,952	4,952
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	3,272	3,272	733	3,841	3,108
50120 Materials and Supplies	0	2,710	2,710	0	4,206	4,206
50140 Miscellaneous	0	453	453	0	1,836-	1,836-
50185 Telephone	0	909	909	0	7,290	7,290
50210 Utilities	0	0	0	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	1,600	3,245	1,645	22,770	47,874	25,104
TOTAL EXPENSES	1,600	16,122	14,522	36,401	116,659	80,258
NET SURPLUS & DEFICIT	1,600	122,303-	123,903-	36,401	1544,444-	1580,845-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	1,600	122,303-	123,903-	36,401	1544,444-	1580,845-
	=========		========	========	=========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
60000 Wages	2,671	19,705	17,034	44,908	260,528	215,619
60005 Wages - El	265	861	597	4,487	10,628	6,140
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	152	533	381	2,272	6,271	3,999
60020 Wages - Pension	520	1,041	520	7,284	9,467	2,183
TOTAL EXPENSES	3,608	22,140	18,532	58,951	286,894	227,943
NET SURPLUS & DEFICIT	3,608	22,140	18,532	58,951	286,894	227,943
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	3,608	22,140	18,532	58,951	286,894	227,943
	========	========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	3,500	5,000	1,500
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	3,060	3,060	5,403	23,548	18,146
60005 Wages - El	0	69	69	120	532	412
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	34	34	60	278	218
TOTAL EXPENSES	0	3,163	3,163	9,082	37,605	28,523
NET SURPLUS & DEFICIT	0	3,163	3,163	9,082	37,605	28,523
	========	========		========	========	========
TOTAL SURPLUS & DEFICIT	0	3,163	3,163	9,082	37,605	28,523
	========	=========	========	=========	=========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						•
REVENUE						
40030 NTC Revenue	0	9,193	9,193	0	110,323	110,323
TOTAL REVENUE	0	9,193-	9,193-	0	110,323-	110,323-
EXPENSES						
50030 Catering	0	0	0	0	680	680
50045 Contracted Services	0	0	0	0	500	500
50120 Materials and Supplies	0	90	90	0	90	90
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	234	234
50195 Travel - Staff	0	0	0	0	3,233	3,233
50215 Water Taxi	0	20	20	0	320	320
60000 Wages	0	3,466	3,466	0	57,179	57,179
60005 Wages - El	83	161	78	979	2,335	1,356
60015 Wages - WCB	41	89	48	491	1,326	835
TOTAL EXPENSES	124	3,826	3,702	1,470	66,119	64,649
NET SURPLUS & DEFICIT	124	5,367-	5,491-	1,470	44,204-	45,674-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	124 ======	5,367-	5,491-	1,470 =====	44,204-	45,674-

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 220 - CCHY Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50195 Travel - Staff	0	0	0	0	2,601	2,601	
50215 Water Taxi	0	0	0	0	80	80	
60000 Wages	0	0	0	0	10,019	10,019	
TOTAL EXPENSES	0	0	0	0	12,700	12,700	
NET SURPLUS & DEFICIT	0	0	0	0	12,700	12,700	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	12,700	12,700	
		========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	366	366	
50030 Catering	0	0	0	0	473	473	
50090 Gifts and Donations	0	0	0	0	296	296	
50120 Materials and Supplies	0	502	502	0	802	802	
50125 Meals & Entertainment	0	0	0	0	319	319	
50136 Mileage	0	0	0	0	683	683	
50195 Travel - Staff	0	4,731	4,731	1,272	34,563	33,291	
50215 Water Taxi	0	280	280	40	3,050	3,010	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	5,513	5,513	1,312	40,562	39,250	
NET SURPLUS & DEFICIT	0	5,513	5,513	1,312	40,562	39,250	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	5,513	5,513	1,312	40,562	39,250	
	=========	========	========	========	========	========	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	100	100
50045 Contracted Services	0	0	0	380	0	380-
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	1,586	6,830	5,244
50195 Travel - Staff	0	0	0	0	3,285	3,285
50215 Water Taxi	0	0	0	170	20	150-
60000 Wages	0	11,752	11,752	0	200,612	200,612
60005 Wages - El	79	580	501	1,629	7,027	5,398
60010 Wages - CPP	0	165	165	0	1,081	1,081
60015 Wages - WCB	40	318	278	818	4,166	3,349
60020 Wages - Pension	207	717	510	2,893	9,306	6,413
TOTAL EXPENSES	325	13,531	13,206	7,475	232,993	225,518
NET SURPLUS & DEFICIT	325	13,531	13,206	7,475	232,993	225,518
	=======================================	=======================================	=======================================	=======================================	==========	=======================================
TOTAL SURPLUS & DEFICIT	325	13,531	13,206	7,475	232,993	225,518
	========	========	========	========	========	========

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Period Ending: October/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						3	
REVENUE							
40030 NTC Revenue	0	2,208	2,208	0	26,507	26,507	
TOTAL REVENUE	0	2,208-	2,208-	0	26,507-	26,507-	
EXPENSES							
50045 Contracted Services	0	0	0	0	17,500	17,500	
50060 Equipment Rentals and Leases	0	900	900	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	0	0	0	24,923	24,923	
50140 Miscellaneous	0	3,800	3,800	0	5,700	5,700	
50160 Rent Expense	0	0	0	0	500	500	
50195 Travel - Staff	0	406	406	0	12,363	12,363	
50215 Water Taxi	0	200	200	0	3,050	3,050	
60000 Wages	0	3,311	3,311	0	29,435	29,435	
TOTAL EXPENSES	0	8,617	8,617	0	98,207	98,207	
NET SURPLUS & DEFICIT	0	6,409	6,409	0	71,700	71,700	
	========	========	========	========	========	========	
TOTAL CURRILIE & REFIGIT	0	0.400	0.400	0	74 700	74 700	
TOTAL SURPLUS & DEFICIT	0	6,409	6,409	0	71,700	71,700	
	========	========	========	========	========	========	

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Period Ending: October/2020

Operator: rob bullock

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

		Month	Budget	Variance	YTD		Remaining
		This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & E	EXPENSES						
REVENUE							
	C Revenue	0	0	0	1261,957	0	1261,957-
	erest Income	0	Õ	0	5	3	2-
TOTAL REVE		0	Õ	0	1261,963-	3-	1261,960
EXPENSES		· ·	·	· ·	.201,000	•	.20.,000
	ministration Fee Expense	0	0	0	655	73	582-
	commodation	9.083	87,532	78,449	111,686	926,034	814,348
	d Debt	0	0.,002	0	0	66-	66-
	nk Charges and Interest	0	0	0	67	494	427
	tering	0	Õ	Ö	0	36	36
	nsulting Fees	0	0	0	1,341	0	1,341-
	eight	0	195	195	236	1,133	897
	aterials and Supplies	0	0	0	1,020	4,120	3,100
	eals & Entertainment	1,358	51,535	50,177	92,402	527,870	435,468
	eage	440	24,579	24,139	40,927	235,910	194,983
	scellaneous	0	0	0	11	388	377
	tient Travel	0	54-	54-	0	3,511-	3,511-
	imburseable Expenses	0	0	0	567-	0	567
	ater taxi-2	0	42,475	42,475	0	425,870	425,870
50185 Tel	lephone	0	0	0	2,693	953	1,740-
50195 Tra	avel - Staff	917	3,633	2,716	25,139	154,950	129,811
50215 Wa	ater Taxi	4,575	84,240	79,665	197,305	912,741	715,436
50216 Lar	nd Taxi	0	0	0	0	20-	20-
60000 Wa	ages	1,604	6,080	4,476	22,462	72,524	50,062
	ages - El	35	140	105	497	1,657	1,160
60015 Wa	ages - WCB	18	77	59	249	957	708
	ages - Pension	183	516	333	2,561	7,273	4,712
TOTAL EXPE	NSES	18,213	300,948	282,735	498,684	3269,386	2770,702
NET SURPLU	S & DEFICIT	18,213	300,948	282,735	763,278-	3269,383	4032,661
		========	========	=======	========	========	========
TOTAL SURP	LUS & DEFICIT	18,213	300,948	282,735	763,278-	3269,383	4032,661
		=========	=======================================	==========	=========	===========	=======================================

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Period Ending: October/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)
Department: 241 - Patient Travel Deduction

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50195 Travel - Staff	0	0	0	0	108-	108-	
50215 Water Taxi	0	0	0	0	1,169-	1,169-	
TOTAL EXPENSES	0	0	0	0	1,277-	1,277-	
NET SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-	
	========	========	========	========	=======================================	==========	

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Period Ending: October/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	105	105	0	16,454	16,454
50125 Meals & Entertainment	0	136	136	0	6,826	6,826
50136 Mileage	0	369	369	0	7,111	7,111
50195 Travel - Staff	0	196	196	0	5,087	5,087
TOTAL EXPENSES	0	806	806	0	35,479	35,479
NET SURPLUS & DEFICIT	0	806	806	0	35,479	35,479
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	806	806	0	35,479	35,479
	=========			=========	=======================================	=======================================

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Period Ending: October/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	300	300	0	1,200	1,200	
50195 Travel - Staff	0	284	284	9,170	117,804	108,634	
50215 Water Taxi	0	690	690	300	4,625	4,325	
TOTAL EXPENSES	0	1,274	1,274	9,470	123,629	114,159	
NET SURPLUS & DEFICIT	0	1,274	1,274	9,470	123,629	114,159	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,274	1,274	9,470	123,629	114,159	
	=========	=========	=========	=========	=========	=========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	111	111	
50030 Catering	0	0	0	0	150	150	
50040 Consulting Fees	0	0	0	0	535	535	
50075 Freight	0	0	0	120	150	30	
50120 Materials and Supplies	0	979	979	1,854	2,606	752	
50195 Travel - Staff	0	1,923	1,923	0	3,633	3,633	
50215 Water Taxi	0	220	220	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	395	395	0	6,046	6,046	
TOTAL EXPENSES	0	7,232	7,232	1,974	72,911	70,936	
NET SURPLUS & DEFICIT	0	7,232	7,232	1,974	72,911	70,936	
	========	=======	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	7,232	7,232	1,974	72,911 ======	70,936	

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Period Ending: October/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						J	
REVENUE							
40025 Province of BC Revenue	0	0	0	9,072	0	9,072-	
TOTAL REVENUE	0	0	0	9,072-	0	9,072	
EXPENSES						,	
50195 Travel - Staff	0	0	0	0	106	106	
60000 Wages	7,220	23,909	16,689	101,924	318,442	216,518	
60005 Wages - El	133	469	336	1,873	6,405	4,532	
60015 Wages - WCB	67	262	195	940	3,707	2,767	
60020 Wages - Pension	344	1,364	1,020	4,823	16,637	11,814	
TOTAL EXPENSES	7,765	26,004	18,239	109,560	345,297	235,737	
NET SURPLUS & DEFICIT	7,765	26,004	18,239	100,488	345,297	244,809	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	7,765	26,004	18,239	100,488	345,297	244,809	
		========	=======================================	=========	========	========	

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

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Period Ending: October/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	2,000	2,000	0	2,000	2,000	
50080 Fuel	0	448	448	0	448	448	
50120 Materials and Supplies	0	0	0	0	17,586	17,586	
50190 Training	0	0	0	0	2,500	2,500	
50215 Water Taxi	0	0	0	0	2,940	2,940	
50216 Land Taxi	0	0	0	0	494	494	
TOTAL EXPENSES	0	2,448	2,448	1,913	62,223	60,310	
NET SURPLUS & DEFICIT	0	2,448	2,448	1,913	62,223	60,310	
	=======	=======================================	=======================================	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	2,448 ======	2,448 ======	1,913	62,223 ======	60,310 =====	

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Period Ending: October/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 FOLIOF Travel Staff	0	0	0	0	262	262
50195 Travel - Staff 60000 Wages	0	0	0	0	8,827	262 8,827
TOTAL EXPENSES	0	0	0	0	9,089	9,089
NET SURPLUS & DEFICIT	0	0	0	0	9,089	9,089
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,089	9,089
	=========	=========	=========	========	========	========

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

EXPENSES 50120 Materials and Supplies 0 0 0 0 114 114 50195 Travel - Staff 0 482 482 0 4,053 4,053 50215 Water Taxi 0 20 20 0 80 80 TOTAL EXPENSES 0 502 502 0 4,246 4,246 NET SURPLUS & DEFICIT 0 502 502 0 4,246 4,246		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
50195 Travel - Staff 0 482 482 0 4,053 4,053 50215 Water Taxi 0 20 20 0 80 80 TOTAL EXPENSES 0 502 502 0 4,246 4,246 NET SURPLUS & DEFICIT 0 502 502 0 4,246 4,246	REVENUE & EXPENSES EXPENSES						
50215 Water Taxi 0 20 20 0 80 80 TOTAL EXPENSES 0 502 502 0 4,246 4,246 NET SURPLUS & DEFICIT 0 502 502 0 4,246 4,246	50120 Materials and Supplies	0	0	0	0	114	114
TOTAL EXPENSES 0 502 502 0 4,246 4,246 NET SURPLUS & DEFICIT 0 502 502 0 4,246 4,246	50195 Travel - Staff	0	482	482	0	4,053	4,053
NET SURPLUS & DEFICIT 0 502 502 0 4,246 4,246 ====================================	50215 Water Taxi	0	20	20	0	80	80
=======================================	TOTAL EXPENSES	0	502	502	0	4,246	4,246
	IET SURPLUS & DEFICIT	0	502	502	0	4,246	4,246
		========				========	
TOTAL SURPLUS & DEFICIT 0 502 502 0 4,246 4,246	TOTAL SURPLUS & DEFICIT	0	502	502	0	4,246	4,246

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Period Ending: October/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	2,450	2,450	0	2,450	2,450	
50120 Materials and Supplies	0	0	0	0	1,277	1,277	
TOTAL EXPENSES	0	2,450	2,450	0	3,727	3,727	
NET SURPLUS & DEFICIT	0	2,450	2,450	0	3,727	3,727	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,450	2,450	0	3,727	3,727	
		========	========	========	========	========	

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

	Marath	Dudnet	Varianas	VTD	Dudnet	Demoisiss
	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	1572,776	1497,905	74,871-
45010 Interest Income	0	0	0	1312,110	0	4-
TOTAL REVENUE	0	0	0	1572,780-	1497,905-	74,875
EXPENSES	· ·	· ·	· ·	1012,100	1407,000	74,070
50000 Administration Fee Expense	0	5,084	5,084	6,993	35,594	28,601
50005 Accounting and Audit Fees	Ö	0	0,001	4,651	0	4,651-
50025 Bank Charges and Interest	Ö	Ö	Ö	624	371	253-
50040 Consulting Fees	0	0	0	2,030	7,800	5,770
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	3,272	3,272	733	3,841	3,108
50120 Materials and Supplies	0	1,776	1,776	0	6,570	6,570
50125 Meals & Entertainment	0	222	222	0	222	222
50136 Mileage	0	124	124	0	123	123
50140 Miscellaneous	0	0	0	9	0	9-
50185 Telephone	0	909	909	2,693	9,154	6,461
50195 Travel - Staff	0	52	52	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	5,755	18,868	13,113	79,246	264,985	185,739
60005 Wages - El	127	481	354	1,753	6,279	4,526
60015 Wages - WCB	64	263	199	880	3,788	2,908
60020 Wages - Pension	444	1,449	1,005	5,907	19,030	13,123
TOTAL EXPENSES	6,390	32,500	26,110	106,084	364,937	258,853
NET SURPLUS & DEFICIT	6,390	32,500	26,110	1466,696-	1132,968-	333,728
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	6,390	32,500	26,110	1466,696-	1132,968-	333,728
TOTAL SURPLUS & DEFICIT	6,390 ======	32,500 ======	26,110 =====	1466,696-	1132,968- ======	333,728

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Period Ending: October/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	54,627	47,406	7,221-	413,438	599,613	186,175	
80010 Social Development - Rent Expense	8,229	8,894	665	67,028	121,177	54,149	
80015 Social Development - Utilities	2,164	8,732	6,568	47,445	98,198	50,753	
80020 Social Development - Other Expenses	0	700	700	4,076	7,558	3,482	
TOTAL EXPENSES	65,020	65,732	712	531,988	826,547	294,559	
NET SURPLUS & DEFICIT	65,020	65,732	712	420,533	715,092	294,559	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	65,020	65,732	712	420,533	715,092	294,559	
	=========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	1,682	1,682
50045 Contracted Services	0	0	0	4,046	0	4,046-
50125 Meals & Entertainment	0	0	0	0	500	500
50140 Miscellaneous	0	0	0	0	513	513
80000 Social Development - Ntnl Child Ben	0	0	0	175	3,337	3,162
80020 Social Development - Other Expenses	38,452	1,320	37,133-	254,127	17,106	237,021-
TOTAL EXPENSES	38,452	1,320	37,133-	258,348	23,138	235,210-
NET SURPLUS & DEFICIT	38,452	1,320	37,133-	258,348	23,138	235,210-
	=======================================	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	38,452	1,320	37,133-	258,348	23,138	235,210-
	========	========	========	========	========	========

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Period Ending: October/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						
	0	0	0	0	440	440
50125 Meals & Entertainment	0	0	0	0	116	116
50136 Mileage	0	0	0	0	278	278
50140 Miscellaneous	0	0	0	0	69	69
60000 Wages	5,578	22,313	16,735	81,102	289,661	208,560
60005 Wages - El	157	582	424	2,288	7,203	4,915
60010 Wages - CPP	0	0	0	, 0	33	32
60015 Wages - WCB	79	315	236	1,148	4,146	2,998
60020 Wages - Pension	175	694	519	2,545	8,062	5,517
TOTAL EXPENSES	5,990	23,905	17,915	87,082	309,567	222,485
NET SURPLUS & DEFICIT	5,990	23,905	17,915	87,082	309,567	222,485
	========	=========	==========	=========	========	=========
TOTAL SURPLUS & DEFICIT	5,990	23,905	17,915	87,082	309,567	222,485
	========	========	========	========	========	========

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
80000 Social Development - Ntnl Child Ben	160	0	160-	41,963	8,517	33,446-	
TOTAL EXPENSES	160	0	160-	41,963	8,517	33,446-	
NET SURPLUS & DEFICIT	160	0	160-	41,963	8,517	33,446-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	160	0	160-	41,963	8,517	33,446-	
	=========	=========	========	========	========	========	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	517,024	517,024	0	
45010 Interest Income	0	0	0	8,942	0	8,942-	
TOTAL REVENUE	0	0	0	525,966-	517,024-	8,942	
EXPENSES							
50025 Bank Charges and Interest	0	42	42	91	1,097	1,006	
50045 Contracted Services	0	56,500	56,500	0	1,831	1,831	
50195 Travel - Staff	0	0	0	0	290	290	
50215 Water Taxi	0	20	20	0	20	20	
60000 Wages	0	0	0	0	1,352	1,352	
TOTAL EXPENSES	0	56,562	56,562	91	4,590	4,499	
NET SURPLUS & DEFICIT	0	56,562	56,562	525,876-	512,434-	13,442	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	56,562 ======	56,562 ======	525,876-	512,434-	13,442	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES	11115 11	THIS WITH	11110 111111	11115 11	Total 11	Baagot
EXPENSES						
50045 Contracted Services	0	5,200	5,200	0	19.420	19.420
50120 Materials and Supplies	0	0,200	0,200	0	6,515	6,515
50155 Reimburseable Expenses	0	0	0	0	2,883	2,883
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	5,200	5,200	0	28,838	28,838
NET SURPLUS & DEFICIT	0	5,200	5,200	0	28,838	28,838
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	5.200	5,200	0	28.838	28,838
	========	=========	========	========	=========	========

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Period Ending: October/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-	
TOTAL EXPENSES	0	0	0	5,125	0	5,125-	
NET SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655	
	========	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655	
	========	========	=========	=========	=========	========	

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Period Ending: October/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-	
	=========	========	========	========	========	========	

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

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

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

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

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Period Ending: October/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 TOTAL EXPENSES	0	0	0	235,488 235,488	0	235,488- 235,488-	
NET SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-	
TOTAL SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-	
	=========	=========	========	========	========	========	

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	11115 11	TIIIS IVIUI	TIIIS IVIUI	11113 11	Total II	Duaget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	1541,666	1541,666	2118,710	18500,000	16381,290
45005 Cost Recoveries	0	0	0	71,875	0	71,875-
TOTAL REVENUE	0	1541,666-	1541,666-	2190,585-	18500,000-	16309,415-
EXPENSES						
50045 Contracted Services	0	1028,349	1028,349	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	6,895	27,984	21,089	73,421	200,482	127,061
60005 Wages - El	153	635	482	1,626	3,774	2,148
60010 Wages - CPP	0	82	82	0	708	708
60015 Wages - WCB	77	311	234	832	1,858	1,026
TOTAL EXPENSES	7,124	1057,361	1050,237	2752,607	8898,053	6145,446
NET SURPLUS & DEFICIT	7,124	484,305-	491,429-	562,023	9601,947-	10163,970-
	==========	========	=========	==========	=========	==========
TOTAL SURPLUS & DEFICIT	7,124	484,305-	491,429-	562,023	9601,947-	10163,970-
	=======================================		==========	========	=========	==========

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Period Ending: October/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						3	
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	0	0	381,650	586,380	204,730	
50215 Water Taxi	0	0	0	40	0	40-	
TOTAL EXPENSES	0	0	0	381,690	592,282	210,592	
NET SURPLUS & DEFICIT	0	0	0	368,999-	957,718-	588,719-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	368,999-	957,718-	588,719-	
	=========	========	========	=========	=========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES 50040 Consulting Fees	0	0	0	6,211	0	6,211-	
50040 Consulting Fees TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	6,211 6,211 6,211	0	6,211- 6,211- 6,211-	
NET SURFLUS & DEFICIT	=======	========	========	========	========	0,211-	
TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-	

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Period Ending: October/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 & EXPENSES REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546	
TOTAL REVENUE	0	0	0	0	,		
EXPENSES	U	U	U	U	11,546-	11,546-	
	0	0	0	0	1 001	1.001	
50055 Equipment Purchases	0	0	111	0	1,001	1,001	
50080 Fuel	0	441	441	441	2,795	2,354	
50120 Materials and Supplies	0	0	0	27	0	27-	
50155 Reimburseable Expenses	0	100	100	0	216	216	
50165 Repairs and Maintenance	0	123	123	70 000	3,198	3,198	
60000 Wages	5,017	10,961	5,944	73,666	106,164	32,498	
TOTAL EXPENSES	5,017	11,525	6,508	74,135	113,374	39,239	
NET SURPLUS & DEFICIT	5,017	11,525	6,508	74,135	101,828	27,693	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	5,017	11,525	6,508	74,135	101,828	27,693	
	=========	========	========	========	========	========	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 501 - T-bird Hall Floor&Drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50120 Materials and Supplies TOTAL EXPENSES	0	0	0	780 780	0 0	780- 780-
NET SURPLUS & DEFICIT	0	0	0	780 ======	0	780-
TOTAL SURPLUS & DEFICIT	0	0	0	780	0	780-
TOTAL SURFLUS & DEFICIT				700		700-

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

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

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Period Ending: October/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-	59,063	0	59,063-	
TOTAL EXPENSES	4,359	0	4,359-	59,063	0	59,063-	
NET SURPLUS & DEFICIT	4,359	0	4,359-	59,063	0	59,063-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	4,359	0	4,359-	59,063	0	59,063-	
	========	========	========	========		========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	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	4,454	0	4,454-	58,476	0	58,476-	
60005 Wages - El	281	0	281-	3,809	0	3,809-	
60010 Wages - CPP	85	0	85-	393	0	393-	
60015 Wages - WCB	141	0	141-	1,912	0	1,912-	
60020 Wages - Pension	190	0	190-	2,667	0	2,667-	
TOTAL EXPENSES	5,153	0	5,153-	96,145	0	96,145-	
NET SURPLUS & DEFICIT	5,153	0	5,153-	96,145	0	96,145-	
	=======================================	=======	=======================================		========	=======	
TOTAL SURPLUS & DEFICIT	5,153	0	5,153-	96,145	0	96,145-	

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

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

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

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

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Period Ending: October/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							
50045 Contracted Services	0	0	0	16,605	0	16,605-	
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	1,026	0	1,026-	
50120 Materials and Supplies	0	0	0	1,494	0	1,494-	
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	
TOTAL EXPENSES	0	8,748	8,748	22,649	105,000	82,351	
NET SURPLUS & DEFICIT	0	8,748	8,748	22,649	105,000	82,351	
	========	=========		======	=========	=========	
TOTAL SURPLUS & DEFICIT	0	8,748	8,748	22,649	105,000	82,351	
	========	========	========	========	=========	========	

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Period Ending: October/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	505	0	505-	
50155 Reimburseable Expenses	0	0	0	492	0	492-	
TOTAL EXPENSES	0	0	0	998	0	998-	
NET SURPLUS & DEFICIT	0	0	0	998	0	998-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	998	0	998-	
	=========	========	=========	========	========	========	

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

	Month	Budget	Variance	YTD		Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	197,860	412,024	214,164
45035 Other Income	0	0	0	197	0	197-
TOTAL REVENUE	0	0	0	198,057-	412,024-	213,967-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	150	150	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	1,561	1,561	2,656	6,593	3,937
50080 Fuel	0	0	0	64	938	874
50120 Materials and Supplies	0	3,308	3,308	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	120	120	170	1,240	1,070
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	3,980	11,970	7,990	55,723	179,036	123,313
60005 Wages - El	196	436	240	2,644	5,142	2,498
60015 Wages - WCB	98	229	131	1,327	2,755	1,428
60020 Wages - Pension	175	693	518	2,450	11,136	8,686
TOTAL EXPENSES	4,450	18,467	14,017	121,032	241,282	120,250
NET SURPLUS & DEFICIT	4,450	18,467	14,017	77,025-	170,742-	93,717-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	4,450	18,467	14,017	77,025-	170,742-	93,717-
	========	========	========	========	========	========

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

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

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Period Ending: October/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-
	========	========	========	========	========	========

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Period Ending: October/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	1,485	1,485	0	2,925	2,925	
60000 Wages	0	. 0	0	0	6,762	6,762	
TOTAL EXPENSES	0	1,485	1,485	2,893	23,898	21,006	
NET SURPLUS & DEFICIT	0	1,485	1,485	2,893	23,898	21,006	
	========	=========	=========	========	=========	=========	
TOTAL SURPLUS & DEFICIT	0	1,485	1,485	2,893	23,898	21,006	
	========	========	=========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						<u> </u>
REVENUE						
45035 Other Income	0	0	0	3,266	0	3,266-
TOTAL REVENUE	0	0	0	3,266-	0	3,266
EXPENSES						
50045 Contracted Services	0	0	0	2,600	25,522	22,922
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
50120 Materials and Supplies	0	0	0	1,003	0	1,003-
TOTAL EXPENSES	0	0	0	3,603	30,722	27,119
NET SURPLUS & DEFICIT	0	0	0	337	30,722	30,385
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	337	30,722	30,385
	=========	========	========	========	========	========

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

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

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Period Ending: October/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							ļ
50040 Consulting Fees	0	0	0	3,182	0	3,182-	
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	6,598	0	6,598-	
NET SURPLUS & DEFICIT	0	0	0	6,598	0	6,598-	
TOTAL SURPLUS & DEFICIT	0	0	0	6,598	0	6,598-	
	=========	========	========	========	========	=========	

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

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

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Period Ending: October/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	Ö	342	Ö	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-	
	=========	========	========	========	=========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE & EXPENSES						
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	U	0,009-	0,009-	U	104,010	104,010-
50045 Contracted Services	0	5,570	5,570	30,385	69,520	39,134
50075 Freight	0	0,070	0,070	00,000	2,600	2,600
50080 Fuel	0	ő	0	0	83	83
50155 Reimburseable Expenses	ŏ	ŏ	ŏ	ŏ	352	352
50215 Water Taxi	0	60	60	0	80	80
50216 Land Taxi	0	0	0	0	300	300
TOTAL EXPENSES	0	5,630	5,630	30,385	72,934	42,549
NET SURPLUS & DEFICIT	0	3,029-	3,029-	30,385	31,876-	62,261-
	========	========	=========	=========	=========	========
TOTAL SURPLUS & DEFICIT	0	3,029-	3,029-	30,385	31,876-	62,261-
	========	========	========	=========	=========	========

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Period Ending: October/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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services	0	0	0	2,370	0	2,370-
50055 Equipment Purchases	0	0	0	8,156	0	8,156-
TOTAL EXPENSES	0	0	0	10,526	0	10,526-
NET SURPLUS & DEFICIT	0	0	0	10,526	0	10,526-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	10,526	0	10,526-
	=========	========	========	========	=========	=========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	439,866	0	439,866-
45010 Interest Income	0	0	Ō	4	0	4-
TOTAL REVENUE	0	0	0	439,870-	0	439,870
EXPENSES						,-
50000 Administration Fee Expense	0	5,173	5,173	7,812	33,454	25,642
50002 Accommodation	0	2,399	2,399	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	137	137	169	1,158	989
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	0	0	2,483	8,928	6,445
50045 Contracted Services	0	0	0	45,662	46,599	937
50055 Equipment Purchases	0	0	0	0	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	627	166	461-
50075 Freight	0	20	20	1,594	3,127	1,533
50080 Fuel	0	562	562	806	2,477	1,671
50110 IT and Computer Expense	0	3,272	3,272	733	3,272	2,539
50115 Legal Fees	0	0	0	708	698	10-
50120 Materials and Supplies	0	1,232	1,232	9,838	14,924	5,086
50155 Reimburseable Expenses	0	984	984	4,231	8,466	4,235
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	2,085	2,085	540	22,876	22,336
50185 Telephone	0	909	909	2,693	12,538	9,845
50195 Travel - Staff	0	8,219	8,219	672	22,562	21,890
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities 50215 Water Taxi	U	3,382 2,140	3,382 2,140	0 2.550	11,583	11,583
50216 Land Taxi	0	2,140 0	2,140	2,550 0	8,220 30	5,670 30
60000 Wages	0	0	0	5,138	2,302	2,836-
70025 Capital Purchases - Vehicles	0	0	0	34,000	2,302	34,000-
TOTAL EXPENSES	0	30,514	30,514	126,760	217,684	90,924
NET SURPLUS & DEFICIT	0	30,514	30,514	313,110-	217,684	530,794
===	:====== :	30,314	=======================================	=======================================	========	=========
TOTAL SURPLUS & DEFICIT	0	30,514	30,514	313,110-	217,684	530,794

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Period Ending: October/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							<u> </u>
REVENUE							
40030 NTC Revenue		0	14,883	14,883	199,611	178,603	21,008-
45010 Interest Income		0	0	0	2	0	2-1,000
45035 Other Income		0	0	0	47,536	0	47,536-
TOTAL REVENUE		0	14,883-	14,883-	247,149-	178,603-	68,546
EXPENSES		U	14,000-	14,000-	247,143	170,003-	00,540
50000 Administration Fee Ex	nense	0	0	0	8,371	0	8,371-
50000 Administration Fee Ex	poliso	0	0	0	1,372	0	1,372-
50005 Accounting and Audit	Fees	0	ő	0	4,651	Ő	4,651-
50025 Bank Charges and Int		0	ő	0	90	0	90-
50030 Catering	0.00.	0	ő	0	20-	0	20
50040 Consulting Fees		0	ő	Ő	2,030	0	2,030-
50045 Contracted Services		0	ő	0	765	0	765-
50055 Equipment Purchases		0	0	0	16,236	0	16,236-
50080 Fuel		0	3,750	3,750	5,996	45,000	39,004
50110 IT and Computer Expe	anse	0	0,700	0,700	733	0,000	733-
50120 Materials and Supplies		0	0	0	5,730	0	5,730-
50140 Miscellaneous	5	Õ	ő	ŏ	383	Ö	383-
50155 Reimburseable Expen	ses	0	0	0	9,698-	0	9,698
50185 Telephone		0	Õ	Ö	3,593	0	3,593-
50195 Travel - Staff		0	Õ	Ö	633	0	633-
50210 Utilities		0	Õ	Ö	368	0	368-
60000 Wages		4,099	11,666	7,567	70,043	140,000	69,957
60005 Wages - EI		91	434	343	1,569	5,474	3,905
60015 Wages - WCB		46	243	198	952	3,416	2,464
60020 Wages - Pension		194	691	497	2,712	9,234	6,522
70005 Capital Purchases - B	oats	0	18,280	18,280	_,0	0	0
TOTAL EXPENSES		4,429	35,064	30,635	116,508	203,124	86,616
NET SURPLUS & DEFICIT		4,429	20,181	15,752	130,642-	24,521	155,163
		=======================================	=======================================	==========	=========	=======================================	=======================================
TOTAL SURPLUS & DEFICIT		4,429	20,181	15,752	130,642-	24,521	155,163
		========	========	=========	========	=========	=========

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

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Period Ending: October/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
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	116,500	0	116,500-
TOTAL EXPENSES	0	0	0	116,502	214,516	98,014
NET SURPLUS & DEFICIT	0	0	0	116,502	360	116,142-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	116,502	360	116,142-
	========	========	========	========	========	========

Period Ending: October/2020

Operator: rob bullock

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

		Month	Budget	Variance	YTD		Remaining
		This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENU	& EXPENSES						
REVENU							
40020	FNHA Revenue	0	1,537-	1,537-	10,000	690,954	680,954
40025	Province of BC Revenue	0	0	0	0	1,361	1,361
40030	NTC Revenue	0	26,146	26,146	750	303,575	302,825
45010	Interest Income	0	65	65	4	1,167	1,163
45015	Donation Income	0	0	0	0	2,000	2,000
45035	Other Income	0	Õ	0	0	40,082	40,082
TOTAL R		0	24,674-	24,674-	10,754-	1039,139-	1028,385-
EXPENSE		-	,-	,-	-, -	,	,
50000	Administration Fee Expense	0	5,084	5,084	7,046	52,131	45,085
50002	Accommodation	0	5,711	5,711	126	8,655	8,529
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	276	276	349	3,228	2,879
50030	Catering	0	13,139	13,139	5,456	86,765	81,309
50040	Consulting Fees	0	0	0	2,030	7,800	5,770
50045	Contracted Services	0	37,175	37,175	31,960	169,596	137,636
50055	Equipment Purchases	0	0,,,,0	0,,,,0	471	0	471-
50060	Equipment Rentals and Leases	Ŏ	ŏ	ŏ	210	ŏ	210-
50075	Freight	0	120	120	65	1,110	1,045
50080	Fuel	0	1,309	1,309	0	3,174	3,174
50090	Gifts and Donations	0	0	0	200	7,501	7,301
50110	IT and Computer Expense	0	3,572	3,572	733	4,141	3,408
50113	Chimahnah Program	0	0	0	9,343	, 0	9,343-
50114	Uustukyuu Program-1947	0	0	0	48,229	0	48,229-
50115	Legal Fees	0	0	0	23	0	23-
50120	Materials and Supplies	0	0	0	11,034	0	11.034-
50125	Meals & Entertainment	Ō	48	48	0	956	956
50135	Meetings Expense	0	0	0	0	81	81
50136	Mileage	0	20	20	0	1,669	1,669
50140	Miscellaneous	0	1,024	1,024	0	1,049	1,049
50155	Reimburseable Expenses	0	2,840-	2,840-	3,147-	2,700-	447
50165	Repairs and Maintenance	0	0	0	510	680	170
50185	Telephone	0	909	909	2,700	12,344	9,644
50195	Travel - Staff	207	13,788	13,581	4,047	117,280	113,233
50210	Utilities	0	0	0	0	3,301	3,301
50215	Water Taxi	0	9,535	9,535	6,980	54,316	47,336
50216	Land Taxi	0	0	0	0	90	90
50440	Internet services	0	0	0	0	1,128	1,128
60000	Wages	4,665	10,497	5,832	69,029	94,910	25,881
80000	Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL E	(PENSES .	4,873	99,367	94,494	202,046	631,488	429,442
	PLUS & DEFICIT	4,873	74,693	69,820	191,293	407,651-	598,944-
		=========	=======================================		=======================================	=========	==========
TOTAL	IDDI LIC & DEFICIT	4.070	74.000	00.000	404.000	407.054	500.044
IOIALS	JRPLUS & DEFICIT	4,873	74,693	69,820	191,293	407,651-	598,944-
		========	========	========	========	========	========

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Period Ending: October/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-
	=========	========	========	=========	========	=========

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Period Ending: October/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-
TOTAL SURPLUS & DEFICIT	0	12,237-	12,237-	12,240-		

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Period Ending: October/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-	
	========	========	========	========	========	=========	

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Period Ending: October/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-

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Period Ending: October/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-

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Period Ending: October/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	

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Period Ending: October/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-	
	========	========	========	========	========	========	

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Period Ending: October/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-	
		========	========	========			

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Period Ending: October/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-	19,600	0	19,600-	
TOTAL EXPENSES	1,750	0	1,750-	19,600	0	19,600-	
NET SURPLUS & DEFICIT	1,750	0	1,750-	19,600	0	19,600-	
	========						
TOTAL SURPLUS & DEFICIT	1,750	0	1,750-	19,600	0	19,600-	
	=========	========	========	========	========	=========	

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Period Ending: October/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-	
	=========	=========	========	========	========	=========	

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Period Ending: October/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-	
	=========	========	========	========	========	========	

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Period Ending: October/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	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	3,271	0	3,271-	
45035 Other Income	0	Ö	Ö	34,492	37,763	3,271	
TOTAL REVENUE	0	0	0	37,763-	37,763-	0	
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	1,812	0	1,812-	54,037	0	54,037-	
TOTAL EXPENSES	1,812	0	1,812-	49,570	0	49,570-	
NET SURPLUS & DEFICIT	1,812	0	1,812-	11,807	37,763-	49,570-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	1,812	0	1,812-	11,807	37,763-	49,570-	

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Period Ending: October/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	3,731	0	3,731-	44,241	0	44,241-	
TOTAL EXPENSES	3,731	0	3,731-	44,241	0	44,241-	
NET SURPLUS & DEFICIT	3,731	0	3,731-	44,241	0	44,241-	
TOTAL SURPLUS & DEFICIT	3,731	0	3,731-	44,241	0	44,241-	

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Period Ending: October/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	
REVENUE & EXPENSES EXPENSES							
50215 Water Taxi	0	0	0	40	0	40-	
TOTAL EXPENSES	0	0	0	40	0	40-	
NET SURPLUS & DEFICIT	0	0	0	40	0	40-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	40	0	40-	

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Period Ending: October/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							
50045 Contracted Services	0	0	0	700	0	700-	
50115 Legal Fees	0	0	0	16	0	16-	
50155 Reimburseable Expenses	0	0	0	28	0	28-	
50195 Travel - Staff	0	0	0	406	0	406-	
TOTAL EXPENSES	0	0	0	1,150	0	1,150-	
NET SURPLUS & DEFICIT	0	0	0	1,150	0	1,150-	
	========	=======	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	1,150	0	1,150-	
	========	========	========	========	========	========	

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Period Ending: October/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-	47,040	0	47,040-
TOTAL EXPENSES	3,360	0	3,360-	47,230	0	47,230-
NET SURPLUS & DEFICIT	3,360	0	3,360-	47,230	0	47,230-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	3,360	0	3,360-	47,230	0	47,230-
	=========	========	========	========	=========	========

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	17,680	17,680	0	17,680	17,680	
40025 Province of BC Revenue	0	0	0	0	1,633	1,633	
40030 NTC Revenue	0	8,750	8,750	0	8,750	8,750	
TOTAL REVENUE	0	26,430-	26,430-	0	28,063-	28,063-	
NET SURPLUS & DEFICIT	0	26,430-	26,430-	0	28,063-	28,063-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	26,430-	26,430-	0	28,063-	28,063-	
	=========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	3,602	0	3,602-	
50215 Water Taxi	0	0	0	220	0	220-	
TOTAL EXPENSES	0	0	0	3,822	0	3,822-	
NET SURPLUS & DEFICIT	0	0	0	3,822	0	3,822-	
	=========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	3,822	0	3,822-	
	========	=========	========	=========	========	========	

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

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

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Period Ending: October/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-	
	========	========	========	========	========	========	

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Period Ending: October/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-	24,716	0	24,716-
TOTAL EXPENSES	1,765	0	1,765-	24,716	0	24,716-
NET SURPLUS & DEFICIT	1,765	0	1,765-	24,716	0	24,716-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	1,765	0	1,765-	24,716	0	24,716-
	========		=========	=========	========	

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Period Ending: October/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 778 - CAl-Community Counselling

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES 50045 Contracted Services	0	0	0	1,862	0	1,862-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0	0	1,862 1,862 1.862	0	1,862- 1,862- 1.862-
NET COM ECC & DELICIT	=======	=======	=======	========	=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	1,862	0	1,862-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 40025 Province of BC Revenue	0	0	0	0	30,000	30,000	
40030 NTC Revenue	0	0	0	0	315,000	315,000	
TOTAL REVENUE	0	0	0	0	345,000-	345,000-	
NET SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-	
	=========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	0	25,000	25,000	
TOTAL REVENUE	0	0	0	0	25,000-	25,000-	
EXPENSES							
50045 Contracted Services	0	0	0	46,075	0	46,075-	
50120 Materials and Supplies	0	0	0	203	0	203-	
TOTAL EXPENSES	0	0	0	46,278	0	46,278-	
NET SURPLUS & DEFICIT	0	0	0	46,278	25,000-	71,278-	
	========	=======================================	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	46,278	25,000-	71,278-	
	========	========	=========	========	=========	========	

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Period Ending: October/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
IET SURPLUS & DEFICIT	0	0	0	100,000-	0	100,000
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	100,000-	0	100,000
	=========	=========	=========	========	=========	=========

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

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

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

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

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Period Ending: October/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-	
OTAL REVENUE ET SURPLUS & DEFICIT	0	0	0	1,393- 1,393-	0	1,393 1,393	
EI SURPLUS & DEFICII	========	========	========	1,393-	========	1,393	
OTAL CURRILIE & DEFICIT	0	0	0	4 202	0	4 202	
OTAL SURPLUS & DEFICIT		0	0	1,393-	0	1,393	

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Period Ending: October/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-

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Period Ending: October/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-
	=========	=========	========	=========	========	=========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	34,079	0	34,079-	
TOTAL REVENUE	0	0	0	34,079-	0	34,079	
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	0	0	0	1,525	0	1,525-	
TOTAL EXPENSES	0	0	0	137,673	0	137,673-	
NET SURPLUS & DEFICIT	0	0	0	103,594	0	103,594-	
	========	========	========	=========	========	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	103,594	0	103,594-	
	========	========	========	=========	========	=======	

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Period Ending: October/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						Zaagot	
REVENUE							
40020 FNHA Revenue	0	0	0	98,282	0	98,282-	
TOTAL REVENUE	0	0	0	98,282-	0	98,282	
EXPENSES							
50040 Consulting Fees	0	0	0	7,418	0	7,418-	
50045 Contracted Services	0	0	0	19,890	0	19,890-	
50095 Honoraria	0	0	0	66,710	0	66,710-	
50115 Legal Fees	0	0	0	526	0	526-	
50120 Materials and Supplies	0	0	0	4,189	0	4,189-	
50155 Reimburseable Expenses	0	0	0	200	0	200-	
50195 Travel - Staff	0	0	0	4,451	0	4,451-	
50215 Water Taxi	0	0	0	60	0	60-	
TOTAL EXPENSES	0	0	0	103,444	0	103,444-	
NET SURPLUS & DEFICIT	0	0	0	5,162	0	5,162-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	5,162	0	5,162-	
	========	========	=========	========	========	========	

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Period Ending: October/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	9,803	0	9,803-
TOTAL EXPENSES	0	0	0	9,803	0	9,803-
NET SURPLUS & DEFICIT	0	0	0	9,803	0	9,803-
	========	========	========		========	========
TOTAL SURPLUS & DEFICIT	0	0	0	9,803	0	9,803-

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	0	0	0	40	40
NET SURPLUS & DEFICIT	0	0	0	0	40	40
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40
	=========	=========	========	========	========	=========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 45010 Interest Income	0	2,083	2,083	3,364	25,000	21,636	
TOTAL REVENUE	0	2,083-	2,083-	3,364-	25,000-	21,636-	
EXPENSES 50025 Bank Charges and Interest	0	0	0	30	0	30-	
TOTAL EXPENSES	0	0	0	30	0	30-	
NET SURPLUS & DEFICIT	0	2,083-	2,083-	3,334-	25,000-	21,666-	
TOTAL SURPLUS & DEFICIT	0	2,083-	2,083-	3,334-	25,000-	21,666-	
	========	========	========	========	========	=========	