

Period Ending: November/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: November/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	694,862	660,226	34,636-
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	6,934	0	6,934-
45020 Rental Income	0	0	0	9,034	0	9,034-
45035 Other Income	0	0	0	7,046	0	7,046-
TOTAL REVENUE	0	0	0	766,001-	660,226-	105,775
EXPENSES						
50000 Administration Fee Expense	7,976	20,445	12,469	100,681	299,552	198,871
50002 Accommodation	0	1,362	1,362	525	43,834	43,309
50005 Accounting and Audit Fees	0	0	0	9,303	86,240	76,937
50020 Bad Debt	0	0	0	0	1,331	1,331
50025 Bank Charges and Interest	0	17,497	17,497	18,450	182,066	163,616
50030 Catering	0	4,688	4,688	112	17,021	16,909
50035 Community Support	0	0	0	0	5,000	5,000
50040 Consulting Fees	7,469	51,784	44,315	130,927	522,853	391,926
50045 Contracted Services	0	7,187	7,187	52,533	36,333	16,200-
50055 Equipment Purchases	0	0	0	0	4,798	4,798
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	0	0	180	7,555	7,375
50080 Fuel	0	0	0	0	10,095	10,095
50085 Funeral Expenses	0	0	0	0	2,602	2,602
50090 Gifts and Donations	0	0	0	50	1,000-	1,050-
50100 Insurance Expense	0	35,158	35,158	100,200	334,590	234,390
50110 IT and Computer Expense	0	0	0	1,466	12,818	11,352
50115 Legal Fees	0	0	0	1,096	10,104-	11,200-
50120 Materials and Supplies	318	939	621	25,725	53,238	27,513
50125 Meals & Entertainment	0	6,187	6,187	0	10,935	10,935
50136 Mileage	0	2,682	2,682	0	7,107	7,107
50140 Miscellaneous	0	5,296	5,296	8,924	31,832-	40,756-
50150 Property Taxes	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	881	881	2,871-	48,537-	45,666-
50160 Rent Expense	0	0	0	0	7,573	7,573
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242
50185 Telephone	0	12,745	12,745	1,877	40,743	38,866
50195 Travel - Staff	0	15,329	15,329	5,277	137,250	131,973
50200 Travel - Council	0	0	0	0	1,317	1,317
50210 Utilities	0	17,588	17,588	23,385	169,200	145,815
50215 Water Taxi	0	1,669	1,669	980	44,377-	45,357-
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	0	0	862	862
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	16,105-	8,164-	7,941	36,621-	122,096-	85,475-
60000 Wages	0	208,396	208,396	740,069	1662,959	922,890
60005 Wages - EI	0	1,243	1,243	4,468	31,015	26,547
60010 Wages - CPP	0	0	0	55	0	55-
60015 Wages - WCB	0	966	966	2,439	10,823	8,384
60020 Wages - Pension	0	4,317	4,317	12,420	63,864	51,444

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

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

Period Ending: November/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	355,352	148,783	206,569-
TOTAL REVENUE	0	0	0	355,352-	148,783-	206,569
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	340,224-	148,783-	191,441
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TOTAL SURPLUS & DEFICIT	0	0	0	340,224-	148,783-	191,441
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Period Ending: November/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 104 - ADMIN COVID-19-Food Security

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	371,661	371,661
45035 Other Income	0	0	0	1,000	0	1,000-
TOTAL REVENUE	0	0	0	1,000-	371,661-	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	0	0	78,707	0	78,707-
NET SURPLUS & DEFICIT	0	0	0	77,707	371,661-	449,368-
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TOTAL SURPLUS & DEFICIT	0	0	0	77,707	371,661-	449,368-
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Period Ending: November/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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	471,550	0	471,550-
45035 Other Income	0	0	0	25,000	0	25,000-
TOTAL REVENUE	0	0	0	496,550-	0	496,550
EXPENSES						
50000 Administration Fee Expense	0	0	0	26,475	0	26,475-
50002 Accommodation	0	0	0	1,643	0	1,643-
50015 Amortization	0	0	0	147	0	147-
50030 Catering	0	0	0	2,327	800	1,527-
50045 Contracted Services	0	0	0	10,699	0	10,699-
50060 Equipment Rentals and Leases	0	0	0	392	0	392-
50075 Freight	0	0	0	76	0	76-
50080 Fuel	0	0	0	584	0	584-
50090 Gifts and Donations	0	0	0	2,350	0	2,350-
50095 Honoraria	0	0	0	31,500	0	31,500-
50110 IT and Computer Expense	0	0	0	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	3,420	0	3,420-
50155 Reimbursable Expenses	0	0	0	809	0	809-
50185 Telephone	0	0	0	6,800	0	6,800-
50195 Travel - Staff	0	0	0	50-	0	50
50210 Utilities	0	0	0	0	1,081	1,081
50440 Internet services	0	0	0	2,503	0	2,503-
60000 Wages	0	0	0	4,411	0	4,411-
80015 Social Development - Utilities	0	0	0	8,806	0	8,806-
80020 Social Development - Other Expenses	0	0	0	0	350	350
TOTAL EXPENSES	0	0	0	108,416	2,231	106,185-
NET SURPLUS & DEFICIT	0	0	0	388,134-	2,231	390,365
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TOTAL SURPLUS & DEFICIT	0	0	0	388,134-	2,231	390,365
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Period Ending: November/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	0	0	0	1,430	1,430
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	0	0	0	2,090	2,090
50200 Travel - Council	0	0	0	0	205	205
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	0	0	557	15,097	14,540
NET SURPLUS & DEFICIT	0	0	0	12,186-	2,354	14,540
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TOTAL SURPLUS & DEFICIT	0	0	0	12,186-	2,354	14,540
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Period Ending: November/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 120 - ADMIN Comprehensive Comm Planning

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

Period Ending: November/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 Reimbursable Expenses	0	0	0	0	7,175	7,175
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	0	0	0	7,410	7,410
NET SURPLUS & DEFICIT	0	0	0	0	7,410	7,410
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TOTAL SURPLUS & DEFICIT	0	0	0	0	7,410	7,410
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Period Ending: November/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	313	0	313-	462	0	462-
50002 Accommodation	302	0	302-	4,225	0	4,225-
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	615	0	615-	7,801	0	7,801-
NET SURPLUS & DEFICIT	615	0	615-	7,801	0	7,801-
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TOTAL SURPLUS & DEFICIT	615	0	615-	7,801	0	7,801-
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Period Ending: November/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	93	0	93-
50002 Accommodation	0	0	0	470	0	470-
50025 Bank Charges and Interest	0	0	0	56	0	56-
50120 Materials and Supplies	0	0	0	50	0	50-
50185 Telephone	0	0	0	2,190	0	2,190-
TOTAL EXPENSES	0	0	0	2,859	0	2,859-
NET SURPLUS & DEFICIT	0	0	0	2,859	0	2,859-
TOTAL SURPLUS & DEFICIT	0	0	0	2,859	0	2,859-

Period Ending: November/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	6,060	0	6,060-
50025 Bank Charges and Interest	0	0	0	53	0	53-
50030 Catering	0	0	0	661	0	661-
50090 Gifts and Donations	0	0	0	2,968	0	2,968-
50095 Honoraria	0	0	0	25,480	0	25,480-
50155 Reimbursable Expenses	0	0	0	2,399-	0	2,399
50185 Telephone	0	0	0	1,275	0	1,275-
50195 Travel - Staff	0	0	0	2,511	0	2,511-
50200 Travel - Council	418	0	418-	8,100	0	8,100-
50215 Water Taxi	0	0	0	1,130	0	1,130-
60000 Wages	0	0	0	79,979	0	79,979-
60005 Wages - EI	0	0	0	2,100	0	2,100-
60015 Wages - WCB	0	0	0	1,298	0	1,298-
60020 Wages - Pension	0	0	0	9,118	0	9,118-
TOTAL EXPENSES	418	0	418-	138,383	0	138,383-
NET SURPLUS & DEFICIT	418	0	418-	138,383	0	138,383-
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TOTAL SURPLUS & DEFICIT	418	0	418-	138,383	0	138,383-
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Period Ending: November/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 170 - ADMIN Committees

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

Period Ending: November/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	11,498	0	11,498-
45015 Donation Income	0	0	0	4,800	0	4,800-
TOTAL REVENUE	0	0	0	16,298-	0	16,298
EXPENSES						
50002 Accommodation	0	0	0	763	0	763-
50030 Catering	0	0	0	40	0	40-
50085 Funeral Expenses	250	0	250-	40,274	0	40,274-
50090 Gifts and Donations	500	0	500-	1,750	0	1,750-
50155 Reimbursable Expenses	0	0	0	8,794-	0	8,794
50195 Travel - Staff	0	0	0	403	0	403-
50215 Water Taxi	0	0	0	4,130	0	4,130-
TOTAL EXPENSES	750	0	750-	38,566	0	38,566-
NET SURPLUS & DEFICIT	750	0	750-	22,269	0	22,269-
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TOTAL SURPLUS & DEFICIT	750	0	750-	22,269	0	22,269-
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Period Ending: November/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
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TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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Period Ending: November/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	19,393	0	19,393-
50045 Contracted Services	0	22,500	22,500	81,267	270,000	188,733
50120 Materials and Supplies	0	0	0	622	0	622-
50215 Water Taxi	150	0	150-	1,450	0	1,450-
TOTAL EXPENSES	150	22,500	22,350	102,957	270,000	167,043
NET SURPLUS & DEFICIT	150	22,500	22,350	102,957	270,000	167,043
TOTAL SURPLUS & DEFICIT	150	22,500	22,350	102,957	270,000	167,043

Period Ending: November/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - ADMIN Ciitapi 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

Period Ending: November/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Patient Travel-Admin

	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	377,801	1661,103	1283,302
TOTAL REVENUE	0	138,425-	138,425-	377,801-	1661,103-	1283,302-
EXPENSES						
50000 Administration Fee Expense	3,334	2,012	1,322-	10,327	34,005	23,678
50002 Accommodation	0	1,073	1,073	0	1,073	1,073
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	498	498	0	4,952	4,952
50040 Consulting Fees	0	0	0	689	7,800	7,112
50045 Contracted Services	0	786	786	565	2,293	1,728
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	0	0	0	1,836-	1,836-
50185 Telephone	0	0	0	962	7,290	6,328
50210 Utilities	0	0	0	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	5,710	5,710	25,650	47,874	22,224
TOTAL EXPENSES	3,334	10,079	6,746	43,576	116,659	73,083
NET SURPLUS & DEFICIT	3,334	128,346-	131,680-	334,224-	1544,444-	1210,220-
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TOTAL SURPLUS & DEFICIT	3,334	128,346-	131,680-	334,224-	1544,444-	1210,220-
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Period Ending: November/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	1,000	2,000	1,000	4,500	5,000	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	4,725	4,725	5,403	23,548	18,146
60005 Wages - EI	0	107	107	120	532	412
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	52	52	60	278	218
TOTAL EXPENSES	1,000	6,884	5,884	10,082	37,605	27,523
NET SURPLUS & DEFICIT	1,000	6,884	5,884	10,082	37,605	27,523
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TOTAL SURPLUS & DEFICIT	1,000	6,884	5,884	10,082	37,605	27,523
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Period Ending: November/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	270	270	0	680	680
50045 Contracted Services	0	0	0	0	500	500
50120 Materials and Supplies	0	0	0	0	90	90
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	234	234
50195 Travel - Staff	0	1,101	1,101	0	3,233	3,233
50215 Water Taxi	0	0	0	0	320	320
60000 Wages	0	3,472	3,472	0	57,179	57,179
60005 Wages - EI	0	201	201	1,144	2,335	1,191
60015 Wages - WCB	0	109	109	574	1,326	752
TOTAL EXPENSES	0	5,153	5,153	1,718	66,119	64,401
NET SURPLUS & DEFICIT	0	4,040-	4,040-	1,718	44,204-	45,922-
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TOTAL SURPLUS & DEFICIT	0	4,040-	4,040-	1,718	44,204-	45,922-
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Period Ending: November/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	80	0	80-	491	0	491-
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 - EI	0	682	682	1,786	7,027	5,240
60010 Wages - CPP	0	247	247	0	1,081	1,081
60015 Wages - WCB	0	370	370	897	4,166	3,270
60020 Wages - Pension	0	984	984	3,306	9,306	6,000
TOTAL EXPENSES	80	14,035	13,955	8,236	232,993	224,757
NET SURPLUS & DEFICIT	80	14,035	13,955	8,236	232,993	224,757
TOTAL SURPLUS & DEFICIT	80	14,035	13,955	8,236	232,993	224,757

Period Ending: November/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	2,208	2,208	0	26,507	26,507
TOTAL REVENUE	0	2,208-	2,208-	0	26,507-	26,507-
EXPENSES						
50045 Contracted Services	0	0	0	0	17,500	17,500
50060 Equipment Rentals and Leases	0	0	0	0	1,400	1,400
50065 Fees and Dues	0	0	0	0	1,526	1,526
50075 Freight	0	0	0	0	10	10
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	0	24,923	24,923
50140 Miscellaneous	0	0	0	0	5,700	5,700
50160 Rent Expense	0	0	0	0	500	500
50195 Travel - Staff	0	0	0	0	12,363	12,363
50215 Water Taxi	0	0	0	0	3,050	3,050
60000 Wages	0	4,529	4,529	0	29,435	29,435
TOTAL EXPENSES	0	4,529	4,529	0	98,207	98,207
NET SURPLUS & DEFICIT	0	2,321	2,321	0	71,700	71,700
=====						
TOTAL SURPLUS & DEFICIT	0	2,321	2,321	0	71,700	71,700
=====						

Period Ending: November/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1261,957	0	1261,957-
45010 Interest Income	0	0	0	5	3	2-
TOTAL REVENUE	0	0	0	1261,963-	3-	1261,960
EXPENSES						
50000 Administration Fee Expense	0	73	73	655	73	582-
50002 Accommodation	18,397	117,329	98,932	154,135	926,034	771,899
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	67	494	427
50030 Catering	0	0	0	0	36	36
50040 Consulting Fees	0	0	0	2,006	0	2,006-
50075 Freight	0	247	247	236	1,133	897
50120 Materials and Supplies	0	890	890	1,020	4,120	3,100
50125 Meals & Entertainment	5,775	51,383	45,608	118,076	527,870	409,794
50136 Mileage	2,956	23,137	20,181	51,955	235,910	183,955
50140 Miscellaneous	0	1	1	11	388	377
50145 Patient Travel	0	30-	30-	0	3,511-	3,511-
50155 Reimbursable Expenses	0	0	0	567-	0	567
50168 Water taxi-2	0	55,145	55,145	0	425,870	425,870
50185 Telephone	0	0	0	2,693	953	1,740-
50195 Travel - Staff	0	19,172	19,172	25,695	154,950	129,255
50215 Water Taxi	3,486	78,040	74,554	248,206	912,741	664,535
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	7,685	7,685	25,670	72,524	46,854
60005 Wages - EI	0	176	176	568	1,657	1,089
60015 Wages - WCB	0	94	94	285	957	672
60020 Wages - Pension	0	745	745	2,927	7,273	4,346
TOTAL EXPENSES	30,615	354,087	323,472	633,636	3269,386	2635,750
NET SURPLUS & DEFICIT	30,615	354,087	323,472	628,326-	3269,383	3897,709
=====						
TOTAL SURPLUS & DEFICIT	30,615	354,087	323,472	628,326-	3269,383	3897,709
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	0	0	0	535	535
50075 Freight	0	0	0	120	150	30
50120 Materials and Supplies	0	0	0	1,854	2,606	752
50195 Travel - Staff	0	138	138	0	3,633	3,633
50215 Water Taxi	0	0	0	0	630	630
60000 Wages	0	3,461	3,461	0	55,558	55,558
60005 Wages - EI	0	186	186	0	2,160	2,160
60015 Wages - WCB	0	114	114	0	1,331	1,331
60020 Wages - Pension	0	355	355	0	6,046	6,046
TOTAL EXPENSES	0	4,254	4,254	1,974	72,911	70,936
NET SURPLUS & DEFICIT	0	4,254	4,254	1,974	72,911	70,936
TOTAL SURPLUS & DEFICIT	0	4,254	4,254	1,974	72,911	70,936

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	9,072	0	9,072-
TOTAL REVENUE	0	0	0	9,072-	0	9,072
EXPENSES						
50135 Meetings Expense	0	0	0	750	0	750-
50195 Travel - Staff	0	0	0	0	106	106
60000 Wages	0	32,974	32,974	117,484	318,442	200,958
60005 Wages - EI	0	623	623	2,132	6,405	4,273
60015 Wages - WCB	0	337	337	1,070	3,707	2,637
60020 Wages - Pension	0	1,709	1,709	5,512	16,637	11,125
TOTAL EXPENSES	0	35,643	35,643	126,948	345,297	218,349
NET SURPLUS & DEFICIT	0	35,643	35,643	117,876	345,297	227,421
=====						
TOTAL SURPLUS & DEFICIT	0	35,643	35,643	117,876	345,297	227,421
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	2069,728	1497,905	571,823-
45010 Interest Income	0	0	0	4	0	4-
TOTAL REVENUE	0	0	0	2069,732-	1497,905-	571,827
EXPENSES						
50000 Administration Fee Expense	3,334	2,012	1,322-	10,327	35,594	25,267
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	624	371	253-
50040 Consulting Fees	0	0	0	2,694	7,800	5,106
50045 Contracted Services	0	786	786	565	2,293	1,728
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	6,570	6,570
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	123	123
50140 Miscellaneous	0	0	0	1,874	0	1,874-
50185 Telephone	0	911	911	3,655	9,154	5,499
50195 Travel - Staff	0	0	0	0	52	52
50210 Utilities	0	0	0	0	3,707	3,707
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	22,919	22,919	90,272	264,985	174,713
60005 Wages - EI	0	592	592	1,997	6,279	4,282
60015 Wages - WCB	0	326	326	1,002	3,788	2,786
60020 Wages - Pension	0	2,026	2,026	6,744	19,030	12,286
TOTAL EXPENSES	3,334	29,572	26,239	125,138	364,937	239,799
NET SURPLUS & DEFICIT	3,334	29,572	26,239	1944,594-	1132,968-	811,626
=====						
TOTAL SURPLUS & DEFICIT	3,334	29,572	26,239	1944,594-	1132,968-	811,626
=====						

Period Ending: November/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	180,035	111,455	68,580-
TOTAL REVENUE	0	0	0	180,035-	111,455-	68,580
EXPENSES						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	56,869	46,460	10,409-	472,364	599,613	127,249
80010 Social Development - Rent Expense	8,844	7,475	1,369-	76,631	121,177	44,546
80015 Social Development - Utilities	2,370	7,698	5,328	55,872	98,198	42,326
80020 Social Development - Other Expenses	0	1,267	1,267	4,076	7,558	3,482
TOTAL EXPENSES	68,082	62,900	5,182-	608,943	826,547	217,604
NET SURPLUS & DEFICIT	68,082	62,900	5,182-	428,908	715,092	286,184
=====						
TOTAL SURPLUS & DEFICIT	68,082	62,900	5,182-	428,908	715,092	286,184
=====						

Period Ending: November/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	46,800	0	46,800-	47,700	500	47,200-
50140 Miscellaneous	0	0	0	0	513	513
80000 Social Development - Ntnl Child Ben	0	120	120	175	3,337	3,162
80020 Social Development - Other Expenses	100,573	772	99,801-	362,168	17,106	345,062-
TOTAL EXPENSES	147,373	892	146,481-	414,089	23,138	390,951-
NET SURPLUS & DEFICIT	147,373	892	146,481-	414,089	23,138	390,951-
TOTAL SURPLUS & DEFICIT	147,373	892	146,481-	414,089	23,138	390,951-

Period Ending: November/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	13,007	0	13,007-
TOTAL REVENUE	0	0	0	530,031-	517,024-	13,007
EXPENSES						
50025 Bank Charges and Interest	0	415	415	124	1,097	973
50045 Contracted Services	0	0	0	0	1,831	1,831
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES	0	415	415	124	4,590	4,466
NET SURPLUS & DEFICIT	0	415	415	529,908-	512,434-	17,474
=====						
TOTAL SURPLUS & DEFICIT	0	415	415	529,908-	512,434-	17,474
=====						

Period Ending: November/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	9,850	0	9,850-
TOTAL EXPENSES	0	0	0	9,850	0	9,850-
NET SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930
=====						

Period Ending: November/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

Period Ending: November/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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	1541,666	1541,666	7033,656	18500,000	11466,344
45005 Cost Recoveries	0	0	0	71,875	0	71,875-
TOTAL REVENUE	0	1541,666-	1541,666-	7105,531-	18500,000-	11394,469-
EXPENSES						
50045 Contracted Services	31,159	451,347	420,188	4506,784	8690,881	4184,097
50151 Permit Fees	776	0	776-	776	0	776-
50165 Repairs and Maintenance	0	0	0	29,599	0	29,599-
50215 Water Taxi	0	0	0	0	350	350
60000 Wages	0	34,224	34,224	84,925	200,482	115,557
60005 Wages - EI	0	776	776	1,880	3,774	1,894
60010 Wages - CPP	0	183	183	0	708	708
60015 Wages - WCB	0	380	380	960	1,858	898
TOTAL EXPENSES	31,935	486,910	454,975	4624,924	8898,053	4273,129
NET SURPLUS & DEFICIT	31,935	1054,756-	1086,691-	2480,606-	9601,947-	7121,341-
=====						
TOTAL SURPLUS & DEFICIT	31,935	1054,756-	1086,691-	2480,606-	9601,947-	7121,341-
=====						

Period Ending: November/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546
TOTAL REVENUE	0	0	0	0	11,546-	11,546-
EXPENSES						
50055 Equipment Purchases	0	745	745	784	1,001	217
50080 Fuel	0	826	826	441	2,795	2,354
50120 Materials and Supplies	0	0	0	27	0	27-
50155 Reimbursable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	0	0	935	3,198	2,263
50215 Water Taxi	0	0	0	570	0	570-
60000 Wages	0	14,752	14,752	83,077	106,164	23,087
TOTAL EXPENSES	0	16,323	16,323	85,834	113,374	27,540
NET SURPLUS & DEFICIT	0	16,323	16,323	85,834	101,828	15,994
=====						
TOTAL SURPLUS & DEFICIT	0	16,323	16,323	85,834	101,828	15,994
=====						

Period Ending: November/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

Period Ending: November/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	260	0	260-
50120 Materials and Supplies	0	0	0	5,645	0	5,645-
50155 Reimbursable Expenses	0	0	0	65	0	65-
50165 Repairs and Maintenance	0	0	0	1,952	0	1,952-
60000 Wages	0	0	0	67,113	0	67,113-
60005 Wages - EI	0	0	0	4,366	0	4,366-
60010 Wages - CPP	0	0	0	547	0	547-
60015 Wages - WCB	0	0	0	2,191	0	2,191-
60020 Wages - Pension	0	0	0	3,048	0	3,048-
TOTAL EXPENSES	0	0	0	108,179	0	108,179-
NET SURPLUS & DEFICIT	0	0	0	108,179	0	108,179-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	108,179	0	108,179-
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	197,860	412,024	214,164
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	1,083	1,083	0	1,083	1,083
50002 Accommodation	0	0	0	823	150	673-
50045 Contracted Services	0	0	0	46,293	17,255	29,038-
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	4,976	6,593	1,617
50080 Fuel	0	738	738	86	938	852
50120 Materials and Supplies	0	3,604	3,604	10,005	12,068	2,063
50125 Meals & Entertainment	0	1,011	1,011	0	1,011	1,011
50155 Reimbursable 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	0	0	190	1,240	1,050
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	17,735	17,735	63,683	179,036	115,353
60005 Wages - EI	0	496	496	3,027	5,142	2,115
60015 Wages - WCB	0	252	252	1,519	2,755	1,236
60020 Wages - Pension	0	868	868	2,800	11,136	8,336
TOTAL EXPENSES	0	25,787	25,787	132,280	241,282	109,002
NET SURPLUS & DEFICIT	0	25,787	25,787	65,777-	170,742-	104,965-
=====						
TOTAL SURPLUS & DEFICIT	0	25,787	25,787	65,777-	170,742-	104,965-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	4,082	0	4,082-
TOTAL REVENUE	0	0	0	4,082-	0	4,082
EXPENSES						
50045 Contracted Services	0	18,025	18,025	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	1,222	0	1,222-
TOTAL EXPENSES	0	18,025	18,025	3,822	30,722	26,900
NET SURPLUS & DEFICIT	0	18,025	18,025	260-	30,722	30,982
=====						
TOTAL SURPLUS & DEFICIT	0	18,025	18,025	260-	30,722	30,982
=====						

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

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

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

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

Period Ending: November/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						
40000 DISC/INAC Revenue	0	55,705	55,705	0	104,810	104,810
TOTAL REVENUE	0	55,705-	55,705-	0	104,810-	104,810-
EXPENSES						
50045 Contracted Services	0	5,570	5,570	32,985	69,520	36,534
50075 Freight	0	0	0	0	2,600	2,600
50080 Fuel	0	83	83	0	83	83
50155 Reimbursable Expenses	0	0	0	0	352	352
50160 Rent Expense	0	0	0	1,100	0	1,100-
50215 Water Taxi	0	0	0	0	80	80
50216 Land Taxi	0	0	0	0	300	300
TOTAL EXPENSES	0	5,652	5,652	34,085	72,934	38,849
NET SURPLUS & DEFICIT	0	50,053-	50,053-	34,085	31,876-	65,961-
=====						
TOTAL SURPLUS & DEFICIT	0	50,053-	50,053-	34,085	31,876-	65,961-
=====						

Period Ending: November/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	0	5	0	5-
TOTAL REVENUE	0	0	0	439,871-	0	439,871
EXPENSES						
50000 Administration Fee Expense	3,334	2,012	1,322-	11,723	33,454	21,731
50002 Accommodation	0	1,034	1,034	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	151	151	220	1,158	938
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	0	0	3,147	8,928	5,781
50045 Contracted Services	0	786	786	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	0	0	1,594	3,127	1,533
50080 Fuel	0	0	0	862	2,477	1,615
50110 IT and Computer Expense	0	0	0	733	3,272	2,539
50115 Legal Fees	0	246	246	1,532	698	834-
50120 Materials and Supplies	0	1,195	1,195	10,324	14,924	4,600
50155 Reimbursable Expenses	3,543	1,733	1,810-	11,479	8,466	3,013-
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	3,600	3,600	760	22,876	22,116
50168 Water taxi-2	0	0	0	20	0	20-
50185 Telephone	0	911	911	3,655	12,538	8,883
50195 Travel - Staff	0	956	956	691	22,562	21,871
50200 Travel - Council	0	418	418	0	418	418
50210 Utilities	0	0	0	0	11,583	11,583
50215 Water Taxi	200	180	20-	2,950	8,220	5,270
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	5,138	2,302	2,836-
70025 Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EXPENSES	7,076	13,222	6,146	141,621	217,684	76,063
NET SURPLUS & DEFICIT	7,076	13,222	6,146	298,251-	217,684	515,935
=====						
TOTAL SURPLUS & DEFICIT	7,076	13,222	6,146	298,251-	217,684	515,935
=====						

Period Ending: November/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						
REVENUE						
40030 NTC Revenue	0	14,883	14,883	199,611	178,603	21,008-
45010 Interest Income	0	0	0	4	0	4-
45035 Other Income	0	0	0	47,536	0	47,536-
TOTAL REVENUE	0	14,883-	14,883-	247,151-	178,603-	68,548
EXPENSES						
50000 Administration Fee Expense	3,334	0	3,334-	11,715	0	11,715-
50002 Accommodation	0	0	0	1,372	0	1,372-
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	96	0	96-
50030 Catering	0	0	0	20-	0	20
50040 Consulting Fees	0	0	0	2,694	0	2,694-
50045 Contracted Services	0	0	0	765	0	765-
50055 Equipment Purchases	0	0	0	21,120	0	21,120-
50080 Fuel	0	3,750	3,750	5,996	45,000	39,004
50110 IT and Computer Expense	0	0	0	733	0	733-
50120 Materials and Supplies	0	0	0	5,730	0	5,730-
50140 Miscellaneous	0	0	0	383	0	383-
50155 Reimbursable Expenses	0	0	0	9,698-	0	9,698
50185 Telephone	0	0	0	4,555	0	4,555-
50195 Travel - Staff	0	0	0	633	0	633-
50210 Utilities	0	0	0	368	0	368-
60000 Wages	0	11,666	11,666	78,402	140,000	61,599
60005 Wages - EI	0	402	402	1,736	5,474	3,738
60015 Wages - WCB	0	280	280	1,045	3,416	2,371
60020 Wages - Pension	0	904	904	3,099	9,234	6,135
TOTAL EXPENSES	3,334	17,002	13,669	135,374	203,124	67,750
NET SURPLUS & DEFICIT	3,334	2,119	1,215-	111,777-	24,521	136,298
=====						
TOTAL SURPLUS & DEFICIT	3,334	2,119	1,215-	111,777-	24,521	136,298
=====						

Period Ending: November/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: November/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	115,912	115,912	10,000	690,954	680,954
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	17,308	17,308	900	303,575	302,675
45010 Interest Income	0	3	3	5	1,167	1,162
45015 Donation Income	0	0	0	0	2,000	2,000
45035 Other Income	0	0	0	0	40,082	40,082
TOTAL REVENUE	0	133,223-	133,223-	10,905-	1039,139-	1028,234-
EXPENSES						
50000 Administration Fee Expense	3,334	2,012	1,322-	10,383	52,131	41,748
50002 Accommodation	0	114	114	126	8,655	8,529
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	301	301	365	3,228	2,863
50030 Catering	0	6,653	6,653	5,656	86,765	81,109
50040 Consulting Fees	0	0	0	3,194	7,800	4,606
50045 Contracted Services	1,144	16,770	15,626	40,826	169,596	128,770
50055 Equipment Purchases	0	0	0	471	0	471-
50060 Equipment Rentals and Leases	0	0	0	210	0	210-
50075 Freight	0	5	5	65	1,110	1,045
50080 Fuel	0	339	339	0	3,174	3,174
50090 Gifts and Donations	0	5,931	5,931	200	7,501	7,301
50110 IT and Computer Expense	0	0	0	733	4,141	3,408
50113 Chimahnah Program	759	0	759-	10,102	0	10,102-
50114 Uustukyuu Program-1947	3,231	0	3,231-	60,301	0	60,301-
50115 Legal Fees	0	0	0	23	0	23-
50120 Materials and Supplies	708	0	708-	16,409	0	16,409-
50125 Meals & Entertainment	0	0	0	0	956	956
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	0	1,669	1,669
50140 Miscellaneous	0	0	0	0	1,049	1,049
50155 Reimbursable Expenses	0	0	0	2,613-	2,700-	87-
50165 Repairs and Maintenance	0	0	0	810	680	130-
50185 Telephone	0	911	911	3,662	12,344	8,682
50195 Travel - Staff	0	12,173	12,173	4,482	117,280	112,798
50210 Utilities	0	0	0	0	3,301	3,301
50215 Water Taxi	500	2,340	1,840	7,920	54,316	46,396
50216 Land Taxi	0	0	0	0	90	90
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	16,383	16,383	77,891	94,910	17,019
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES	9,676	63,932	54,256	245,867	631,488	385,621
NET SURPLUS & DEFICIT	9,676	69,291-	78,967-	234,963	407,651-	642,614-
=====						
TOTAL SURPLUS & DEFICIT	9,676	69,291-	78,967-	234,963	407,651-	642,614-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,768	12,768
40030 NTC Revenue	0	25,000	25,000	70,357	175,000	104,643
TOTAL REVENUE	0	25,000-	25,000-	70,357-	187,768-	117,411-
NET SURPLUS & DEFICIT	0	25,000-	25,000-	70,357-	187,768-	117,411-
=====						
TOTAL SURPLUS & DEFICIT	0	25,000-	25,000-	70,357-	187,768-	117,411-
=====						

Period Ending: November/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	0	0	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	0	0	0	57,662	0	57,662-
TOTAL EXPENSES	0	0	0	53,195	0	53,195-
NET SURPLUS & DEFICIT	0	0	0	15,432	37,763-	53,195-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	15,432	37,763-	53,195-
=====						

Period Ending: November/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	1,000	0	1,000-
50115 Legal Fees	0	0	0	16	0	16-
50120 Materials and Supplies	162	0	162-	562	0	562-
50155 Reimbursable Expenses	0	0	0	28	0	28-
50195 Travel - Staff	0	0	0	406	0	406-
TOTAL EXPENSES	162	0	162-	2,012	0	2,012-
NET SURPLUS & DEFICIT	162	0	162-	2,012	0	2,012-
TOTAL SURPLUS & DEFICIT	162	0	162-	2,012	0	2,012-

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

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

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

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

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

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

Period Ending: November/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	5,296	0	5,296-
50215 Water Taxi	0	0	0	1,525	0	1,525-
TOTAL EXPENSES	0	0	0	138,107	0	138,107-
NET SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	98,282	0	98,282-
TOTAL REVENUE	0	0	0	98,282-	0	98,282
EXPENSES						
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 Reimbursable 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-
=====						

Period Ending: November/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

