Profit Loss By Department - November/2020

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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	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	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 R	VENUE	0	0	0	766,001-	660,226-	105,775
EXPENSE							
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	Reimburseable 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	Matrmonial 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 - El	Ö	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
	•		*	•	•	•	*

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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
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027
80000 Social Development - Ntnl Child Ben	0	5,121	5,121	80-	94,510	94,590
80020 Social Development - Other Expenses	0	1,163	1,163	0	9,302	9,302
TOTAL EXPENSES	341-	414,479	414,820	1201,569	3620,803	2419,234
NET SURPLUS & DEFICIT	341-	414,479	414,820	435,568	2960,577	2525,009
	========	========	========	=======	========	========
TOTAL SURPLUS & DEFICIT	341-	414,479	414,820	435,568	2960,577	2525,009
	=========	========	========	=========	========	=========

Profit Loss By Department - November/2020

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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

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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	
	========	========	========	========	========	========	
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
DEVENUE & EVDENCES			71110 111111		, otal 11	
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	Õ	Õ	Õ	8,430	Õ	8,430-
50090 Gifts and Donations	0	0	0	16,200	0	16,200-
50120 Materials and Supplies	0	Ô	Ô	48,596	0	48,596-
50195 Travel - Staff	0	0	0	27	0	27-
50215 Water Taxi	0	0	0	20	0	20-
	0	0	0		0	
TOTAL EXPENSES	0	0	0	78,707	0	78,707-
NET SURPLUS & DEFICIT	0	0	0	77,707	371,661-	449,368-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	77,707	371,661-	449,368-
	========	========	========	========	========	========

Profit Loss By Department - November/2020

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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

Profit Loss By Department - November/2020

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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

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Period Ending: November/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 50000 Administration Fee Expense	0	0	0	2,316	0	2,316-
50040 Consulting Fees	0	0	0	19,209	0	19,209-
TOTAL EXPENSES	0	0	0	21,525	0	21,525-
NET SURPLUS & DEFICIT	0	0	0	21,525	0	21,525-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	21,525	0	21,525-
	=========	========	========	========	========	=========

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 & 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	U	U	U	490,550-	O	490,550
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	Ō	0	0	2,350	0	2,350-
50095 Honoraria	0	0	0	31,500	0	31,500-
50110 IT and Computer Expense	Ō	0	0	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	3,420	0	3,420-
50155 Reimburseable 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
	========	========	========	========	========	========
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: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	151	0	151-	151	0	151-	
50075 Freight	0	0	0	358	0	358-	
50080 Fuel	90	0	90-	1,461	0	1,461-	
50120 Materials and Supplies	5,801	0	5,801-	44,355	0	44,355-	
50155 Reimburseable Expenses	0	0	0	744	0	744-	
50195 Travel - Staff	18	0	18-	1,647	0	1,647-	
50215 Water Taxi	0	0	0	260	0	260-	
60000 Wages	0	0	0	32,836	0	32,836-	
60005 Wages - EI	0	0	0	671	0	671-	
60015 Wages - WCB	0	0	0	114	0	114-	
TOTAL EXPENSES	6,060	0	6,060-	82,597	0	82,597-	
NET SURPLUS & DEFICIT	6,060	0	6,060-	82,597	0	82,597-	
	========	=======	=======	=======	========	========	
TOTAL SURPLUS & DEFICIT	6,060	0	6,060-	82,597	0	82,597-	
	=========	========	=========	========	========	========	

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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	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	12,186-	2,354 ======	14,540 ======	

Profit Loss By Department - November/2020

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Period Ending: November/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	4,788	0	4,788-
50120 Materials and Supplies	0	0	0	3,558	0	3,558-
TOTAL EXPENSES	0	0	0	8,346	0	8,346-
NET SURPLUS & DEFICIT	0	0	0	8,346	0	8,346-
	========	========	========	=======	=========	========
TOTAL SURPLUS & DEFICIT	0	0	0	8,346	0	8,346-

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Period Ending: November/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	1,191	0	1,191-
50095 Honoraria	0	0	0	1,800	0	1,800-
50160 Rent Expense	0	0	0	1,567	0	1,567-
50195 Travel - Staff	0	0	0	1,037	0	1,037-
50200 Travel - Council	0	0	0	2,623	0	2,623-
50215 Water Taxi	0	0	0	240	0	240-
TOTAL EXPENSES	0	0	0	8,458	0	8,458-
NET SURPLUS & DEFICIT	0	0	0	8,458	0	8,458-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	8,458	0	8,458-
	=========	========	=========	========	=========	========

Profit Loss By Department - November/2020

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Period Ending: November/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	10,590	0	10,590-	
TOTAL EXPENSES	0	0	0	10,590	0	10,590-	
NET SURPLUS & DEFICIT	0	0	0	10,590	0	10,590-	
TOTAL SURPLUS & DEFICIT	0	0	0	10,590	0	10,590-	
	=========	========	========	========	========	=========	

Profit Loss By Department - November/2020

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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
	========	========	========	========	========	========

Profit Loss By Department - November/2020

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Period Ending: November/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						· ·
REVENUE						
45035 Other Income	0	0	0	13,268	0	13,268-
TOTAL REVENUE	0	0	0	13,268-	0	13,268
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,531	0	1,531-
50025 Bank Charges and Interest	0	0	0	3	0	3-
50040 Consulting Fees	0	0	0	120	0	120-
50060 Equipment Rentals and Leases	0	0	0	504	0	504-
TOTAL EXPENSES	0	0	0	2,157	0	2,157-
NET SURPLUS & DEFICIT	0	0	0	11,111-	0	11,111
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	11,111-	0	11,111
	========	========	========	========	========	========

Profit Loss By Department - November/2020

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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 Reimburseable Expenses	0	0	0	0	7,175	7,175	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	0	0	0	7,410	7,410	
NET SURPLUS & DEFICIT	0	0	0	0	7,410	7,410	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,410	7,410	

Profit Loss By Department - November/2020

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

Profit Loss By Department - November/2020

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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-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	615	0	615-	7,801	0	7,801-
	========	========	========	========	========	========

Profit Loss By Department - November/2020

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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 CURRILIO O REFIGIT	•	•		0.050		0.050	
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 Reimburseable 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 - El	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	Ö	418-	138,383	Ö	138,383-
	========	========	========	=========	========	=========
TOTAL SURPLUS & DEFICIT	418	0	418-	138,383	0	138,383-
		========		==========	========	=======================================

Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 155 - ADMIN Deputy Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	487	0	487-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	507	0	507-
NET SURPLUS & DEFICIT	0	0	0	507	0	507-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	507	0	507-
	========	========	========	========	========	========

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Period Ending: November/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
REVENUE & EXPENSES EXPENSES						
50100 Insurance Expense TOTAL EXPENSES	0	0 0	0	270 270	0	270- 270-
NET SURPLUS & DEFICIT	0	0	0	270 ======	0	270-
TOTAL SURPLUS & DEFICIT	0	0	0	270	0	270-

Profit Loss By Department - November/2020

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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	11110 11	11110 111111	77110 171111	11110 11	- Total II	Buagot	
REVENUE & EXPENSES REVENUE							
40025 Province of BC Revenue	0	0	0	11,498	0	11,498-	
	0	0	0		0		
45015 Donation Income	0	0	0	4,800	0	4,800-	
TOTAL REVENUE	Ü	Ü	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 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	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-	
	========	=========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	750	0	750-	22,269	0	22,269-	
TOTAL COM ECO & DELIGIT	=========	========		=========	========	==========	

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Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 190 - ADMIN Economic Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	100,047	100,047	0	
TOTAL REVENUE	0	0	0	100,047-	100,047-	0	
EXPENSES							
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: November/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: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - ADMIN Harbour Authority

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

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Period Ending: November/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	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						•
REVENUE						
45030 Grant Revenue	0	416	416	0	5,000	5,000
TOTAL REVENUE	0	416-	416-	0	5,000-	5,000-
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: November/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-	
	========	========	========	========	========	========	

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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-
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: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	16,049	16,049	50,240	260,528	210,288
60005 Wages - El	0	1,031	1,031	4,976	10,628	5,652
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	634	634	2,579	6,271	3,692
60020 Wages - Pension	0	1,561	1,561	8,325	9,467	1,143
TOTAL EXPENSES	0	19,275	19,275	66,118	286,894	220,775
NET SURPLUS & DEFICIT	0	19,275	19,275	66,118	286,894	220,775
	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	19,275	19,275	66,118	286,894	220,775
	========	=========	========	========	========	========

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						Laagot	
50000 Administration Fee Expense 50030 Catering	0 0	0 0	0 0	0 0	2,490 450	2,490 450	
50045 Contracted Services 50125 Meals & Entertainment 50136 Mileage	1,000 0	2,000 0	1,000 0	4,500 0 0	5,000 81 219	500 81 219	
50140 Miscellaneous 50160 Rent Expense	0	0	0	0	35 2,520	35 2,520	
50195 Travel - Staff 50215 Water Taxi 60000 Wages	0 0 0	0 0 4,725	0 0 4,725	0 0 5,403	2,387 30 23,548	2,387 30 18,146	
60005 Wages - EI 60010 Wages - CPP	0	107 0	107 0	120 0	532 35	412 35	
60015 Wages - WCB TOTAL EXPENSES NET SURPLUS & DEFICIT	0 1,000 1,000	52 6,884 6,884	52 5,884 5,884	60 10,082 10,082	278 37,605 37,605	218 27,523 27,523	
	=======================================	=========	=======================================	=======================================	=========	=======================================	
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 R 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 - El	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-
	========	========	=======================================	=======================================	========	=======
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: 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: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	366	366	
50030 Catering	0	0	0	0	473	473	
50090 Gifts and Donations	0	0	0	0	296	296	
50120 Materials and Supplies	0	0	0	0	802	802	
50125 Meals & Entertainment	0	174	174	0	319	319	
50136 Mileage	0	340	340	0	683	683	
50195 Travel - Staff	0	6,035	6,035	1,272	34,563	33,291	
50215 Water Taxi	0	240	240	60	3,050	2,990	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	6,789	6,789	1,332	40,562	39,230	
NET SURPLUS & DEFICIT	0	6,789	6,789	1,332	40,562	39,230	
	========	=======	=======================================	========	========	========	
TOTAL SURPLUS & DEFICIT	0	6,789	6,789	1,332	40,562	39,230	
	=========	========	========	========	========	========	

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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 - El	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
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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		77.110	715 1111			
REVENUE & EXPENSES						
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	U	2,200-	2,200-	U	20,507-	20,307-
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	1,320	1,320
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
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TOTAL SURPLUS & DEFICIT	0	2,321	2,321	0	71,700	71,700
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Period Ending: November/2020

Operator: rob bullock

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

	Month	Dudget	Variance	YTD	Dudget	Remaining
	This Yr	Budget This Mth	This Mth	This Yr	Total Yr	Budget
	11113 11	TINS WILL	TIIIS WITH	11113 11	Total II	Duaget
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	_,,,,	1	1	11	388	377
50145 Patient Travel	0	30-	30-	0	3,511-	3,511-
50155 Reimburseable Expenses	ŏ	0	0	567-	0,011	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, 100	0	0	0	20-	20-
60000 Wages	0	7,685	7,685	25,670	72,524	46,854
60005 Wages - El	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
112. 001.1 200 W DEI 1011					=========	=========
TOTAL SURPLUS & DEFICIT	30,615	354,087	323,472	628,326-	3269,383	3897,709
TOTAL COM EGG & DELIGIT	30,013	354,067	323,472	020,320-	3209,303	3097,709

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

	Month	Budget	Variance	YTD		Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	4,775	4,775	0	16,454	16,454
50125 Meals & Entertainment	0	116	116	0	6,826	6,826
50136 Mileage	0	163	163	19	7,111	7,092
50195 Travel - Staff	0	317	317	0	5,087	5,087
TOTAL EXPENSES	0	5,371	5,371	19	35,479	35,460
NET SURPLUS & DEFICIT	0	5,371	5,371	19	35,479	35,460
	=========	=======================================	=======================================	========		=======
TOTAL SURPLUS & DEFICIT	0	5,371	5,371	19	35,479	35,460
	========	========	========	========	========	========

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Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50168 Water taxi-2	0	0	0	0	1,200	1,200	
50195 Travel - Staff	0	19,292	19,292	9,170	117,804	108,634	
50215 Water Taxi	0	300	300	500	4,625	4,125	
TOTAL EXPENSES	0	19,592	19,592	9,670	123,629	113,959	
NET SURPLUS & DEFICIT	0	19,592	19,592	9,670	123,629	113,959	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	19,592	19,592	9,670	123,629	113,959	
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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 - El	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 & EXPENSES							
40025 Province of BC Revenue	0	0	0	9,072	Ω	9,072-	
TOTAL REVENUE	0	0	0	9,072-	0	9,072	
EXPENSES	0	O	O	3,072	0	3,012	
50135 Meetings Expense	0	0	0	750	0	750-	
50195 Travel - Staff	Õ	Õ	Ö	0	106	106	
60000 Wages	0	32,974	32,974	117,484	318,442	200,958	
60005 Wages - El	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	
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Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 271 - CCHY Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50195 Travel - Staff TOTAL EXPENSES	0	0	0	0	3,809 3,809	3,809 3,809
NET SURPLUS & DEFICIT	0	0	0	0	3,809	3,809
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,809	3,809

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Period Ending: November/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	4,787	4,787	0	20,554	20,554
50050 Cultural Expense	0	0	0	1,913	1,350	563-
50075 Freight	0	0	0	0	2,000	2,000
50080 Fuel	0	0	0	0	448	448
50120 Materials and Supplies	0	17,429	17,429	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	22,216	22,216	1,913	62,223	60,310
NET SURPLUS & DEFICIT	0	22,216	22,216	1,913	62,223	60,310
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	22,216	22,216	1,913	62,223	60,310

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50195 Travel - Staff	0	0	0	0	262	262
60000 Wages	0	0	0	0	8,827	8,827
TOTAL EXPENSES	0	0	0	0	9,089	9,089
NET SURPLUS & DEFICIT	0	0	0	0	9,089	9,089
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,089	9,089
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Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - CCHY Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50120 Materials and Supplies	0	114	114	0	114	114	
50195 Travel - Staff	0	540	540	0	4,053	4,053	
50215 Water Taxi	0	20	20	0	80	80	
TOTAL EXPENSES	0	673	673	0	4,246	4,246	
NET SURPLUS & DEFICIT	0	673	673	0	4,246	4,246	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	673	673	0	4,246	4,246	
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Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 285 - CCHY Boehringer Diabetes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	0	2,450	2,450	
50120 Materials and Supplies	0	866	866	0	1,277	1,277	
TOTAL EXPENSES	0	866	866	0	3,727	3,727	
NET SURPLUS & DEFICIT	0	866	866	0	3,727	3,727	
	========	========	========		========	========	
TOTAL SURPLUS & DEFICIT	0	866	866	0	3,727	3,727	
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Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 300 - SD Social Development Admin

	Month	Budget	Variance	YTD		Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	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 - El	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
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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	
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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-
	========	========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50125 Meals & Entertainment	0	0	0	0	116	116	
50136 Mileage	0	0	0	0	278	278	
50140 Miscellaneous	0	0	0	0	69	69	
60000 Wages	0	28,447	28,447	93,112	289,661	196,549	
60005 Wages - El	0	757	757	2,621	7,203	4,581	
60010 Wages - CPP	0	0	0	0	33	32	
60015 Wages - WCB	0	409	409	1,315	4,146	2,830	
60020 Wages - Pension	0	870	870	2,895	8,062	5,166	
TOTAL EXPENSES	0	30,483	30,483	99,944	309,567	209,623	
NET SURPLUS & DEFICIT	0	30,483	30,483	99,944	309,567	209,623	
	========	========	========	=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	0	30,483	30,483	99,944	309,567	209,623	
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Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
80000 Social Development - Ntnl Child Ben	0	0	0	50,669	8,517	42,153-	
TOTAL EXPENSES	0	0	0	50,669	8,517	42,153-	
NET SURPLUS & DEFICIT	0	0	0	50,669	8,517	42,153-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	50,669	8,517	42,153-	

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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	
DEVENUE & EXPENSES	11113 11	TIIIS WILL	TIIIS WILL	11113 11	- Total II		
REVENUE & EXPENSES REVENUE							
40000 DISC/INAC Revenue	0	0	0	517,024	517,024	0	
45010 Interest Income	0	0	0	13,007	017,024	13,007-	
TOTAL REVENUE	0	0	0	530,031-	517,024-	13,007	
EXPENSES	-	-	-		211,621	,	
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	
		========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50045 Contracted Services	0	0	0	0	19,420	19.420
50120 Materials and Supplies	0	0	0	0	6,515	6,515
50155 Reimburseable Expenses 50215 Water Taxi	0	0 20	0 20	0	2,883 20	2,883 20
TOTAL EXPENSES	0	20	20	0	28,838	28,838
NET SURPLUS & DEFICIT	0	20	20	0	28,838	28,838
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	20	20	0	28,838	28,838
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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	
	========	========	========	========	========	========	

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Period Ending: November/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-	
TOTAL SOM LOS & DELIGIT				17,213		17,210-	
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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

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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

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Period Ending: November/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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Profit Loss By Department - November/2020

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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
	=========	========	========	=========	=========	========

Profit Loss By Department - November/2020

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Period Ending: November/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-

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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-	
	========	========	========		========	========	

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Period Ending: November/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
	11113 11	TINS WITH	TTIIS WIGH	11113 11	Total II	Dauget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	750,689	1550,000	799,311
TOTAL REVENUE	0	0	0	750,689-	1550,000-	799,311-
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,902	5,902
50045 Contracted Services	628,045	1,000	627,045-	1009,695	586,380	423,315-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	628,045	1,000	627,045-	1009,735	592,282	417,453-
NET SURPLUS & DEFICIT	628,045	1,000	627,045-	259,046	957,718-	1216,764-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	628,045	1,000	627.045-	259.046	957.718-	1216.764-
	========	=========	=========	=========	========	========

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

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

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	
DEVENUE & EVDENCES	115 11						
REVENUE & EXPENSES REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	11 516	11 516	
	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 Reimburseable 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	
TOTAL COM LOC & DELIGIT							

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Period Ending: November/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	0	0	0	780	0	780-	
TOTAL EXPENSES	0	0	0	780	0	780-	
NET SURPLUS & DEFICIT	0	0	0	780	0	780-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	780	0	780-	

Profit Loss By Department - November/2020

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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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
60000 Wages	0	0	0	67,781	0	67,781-	
TOTAL EXPENSES	0	0	0	67,781	0	67,781-	
NET SURPLUS & DEFICIT	0	0	0	67,781	0	67,781-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	67,781	0	67,781-	
	=========	========	========	========	=========	========	

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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							
	0	0	0	22.004	0	22.004	
50045 Contracted Services	0	0	0	22,994	0	22,994-	
50075 Freight	Ū	0	0	260	0	260-	
50120 Materials and Supplies	0	0	0	5,645	0	5,645-	
50155 Reimburseable 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 - El	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-	
	========	=========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services	0	0	0	280	0	280-	
50215 Water Taxi	0	0	0	275	0	275-	
TOTAL EXPENSES	0	0	0	555	0	555-	
NET SURPLUS & DEFICIT	0	0	0	555	0	555-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	555	0	555-	

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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

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Period Ending: November/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						<u> </u>
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	1,250	0	1,250-
50120 Materials and Supplies	0	0	0	2,119	0	2,119-
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	23,497	105,000	81,503
NET SURPLUS & DEFICIT	0	8,748	8,748	23,497	105,000	81,503
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	8,748	8,748	23,497	105,000	81,503
	========	========	========	========	========	========

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Period Ending: November/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							
50080 Fuel	0	0	0	14	0	14-	
50120 Materials and Supplies	0	0	0	505	0	505-	
50155 Reimburseable Expenses	0	0	0	492	0	492-	
TOTAL EXPENSES	0	0	0	1,012	0	1,012-	
NET SURPLUS & DEFICIT	0	0	0	1,012	0	1,012-	
	========	========	========		========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,012	0	1,012-	
	========	========	========	========	========	========	

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Period Ending: November/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	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 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	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 - El	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-
	========	========	========	========	========	========

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Period Ending: November/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	
0	0	0	2,318	0	2,318-	
0	0	0	2,318	0	2,318-	
0	0	0	2,318	0	2,318-	
========	========	=======	=======	========	========	
0	0	0	2,318	0	2,318-	
	This Yr 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr 0 0 0 2,318 0 0 0 2,318 0 0 0 2,318	This Yr This Mth This Mth This Yr Total Yr 0 0 0 2,318 0 0 0 0 2,318 0 0 0 0 2,318 0	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 2,318 0 2,318-0 0 0 0 2,318 0 2,318-0 0 0 0 2,318 0 2,318-0 0 0 0 2,318 0 2,318-0

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Period Ending: November/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-
IET SURPLUS & DEFICIT	0	0	0	580	0	580-
	=======================================	========	========	========	=========	========
TOTAL SURPLUS & DEFICIT	0	0	0	580	0	580-
	=========	=========	=========	========	=========	=========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	0	1,260	1,260	
50045 Contracted Services	0	0	0	2,600	5,800	3,200	
50055 Equipment Purchases	0	0	0	90	0	90-	
50120 Materials and Supplies	0	0	0	203	7,151	6,948	
50165 Repairs and Maintenance	0	0	0	0	2,925	2,925	
60000 Wages	0	0	0	0	6,762	6,762	
TOTAL EXPENSES	0	0	0	2,893	23,898	21,006	
NET SURPLUS & DEFICIT	0	0	0	2,893	23,898	21,006	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	2,893	23,898	21,006	
	========	========	=========	=========	=========	=========	

Period Ending: 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						<u> </u>
REVENUE						
45035 Other Income	0	0	0	4,082	0	4,082-
TOTAL REVENUE	0	0	0	4,082-	0	4,082
EXPENSES	•	· ·	· ·	.,002	· ·	.,00=
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
	=========	========	========	========	========	========

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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

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Period Ending: November/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							
50040 Consulting Fees	0	0	0	3,915	0	3,915-	
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-	
50168 Water taxi-2	0	0	0	300	0	300-	
TOTAL EXPENSES	0	0	0	7,631	0	7,631-	
NET SURPLUS & DEFICIT	0	0	0	7,631	0	7,631-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	7,631	0	7,631-	
	=========	========	========	========	========	========	

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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

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Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - O&M Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services	0	0	0	5,200	0	5,200-	
50055 Equipment Purchases	0	0	0	342	0	342-	
50080 Fuel TOTAL EXPENSES	0	0	0	620 6,162	0	620- 6,162-	
NET SURPLUS & DEFICIT	0	0	0	6,162	0	6,162-	
	========	========	========		========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	6,162	0	6,162-	
	=========	========	========	========	========	========	

Period Ending: 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 & 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	U	33,703-	33,703-	U	104,010-	104,010-
50045 Contracted Services	0	5,570	5,570	32,985	69,520	36,534
50075 Freight	0	0,07.0	0,0.0	02,000	2,600	2,600
50080 Fuel	0	83	83	0	83	83
50155 Reimburseable Expenses	Ō	0	0	Ō	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-
	========	========	========	========	=========	========

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Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 597 - O&M Water Intake & Dam

EXPENSES 50030 Catering 0 38 38 0 38 38 50045 Contracted Services 0 0 0 0 5,075 5,075 TOTAL EXPENSES 0 38 38 0 5,113 5,113 NET SURPLUS & DEFICIT 0 38 38 0 5,113 5,113		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
50045 Contracted Services 0 0 0 0 5,075 5,075 TOTAL EXPENSES 0 38 38 0 5,113 5,113 NET SURPLUS & DEFICIT 0 38 38 0 5,113 5,113	REVENUE & EXPENSES EXPENSES						
TOTAL EXPENSES 0 38 38 0 5,113 5,113 NET SURPLUS & DEFICIT 0 38 38 0 5,113 5,113	50030 Catering	0	38	38	0	38	38
NET SURPLUS & DEFICIT 0 38 38 0 5,113 5,113 ===================================	50045 Contracted Services	0	0	0	0	5,075	5,075
	OTAL EXPENSES	0	38	38	0	5,113	5,113
	NET SURPLUS & DEFICIT	0	38	38	0	5,113	5,113
TOTAL SURPLUS & DEFICIT 0 38 38 0 5,113 5,113		========	========	========	========	========	========
,	TOTAL SURPLUS & DEFICIT	0	38	38	0	5,113	5,113

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Period Ending: November/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-
	=========	========	========	=========	========	=========

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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	Ö	Ö	Ö	5	Õ	5-
TOTAL REVENUE	Ö	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 Reimburseable 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 Reimburseable 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 - El	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
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Period Ending: November/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 615 - Fisheries Pacific Salmon 19S004

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services	0	0	0	0	9,487	9,487
TOTAL EXPENSES	0	0	0	0	9,487	9,487
NET SURPLUS & DEFICIT	0	0	0	0	9,487	9,487
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,487	9,487
	=========	========	========	========	========	=========

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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	Budget	Variance	YTD		Remaining
		This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENU	& EXPENSES						
REVENU							
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 R	EVENUE	0	133,223-	133,223-	10,905-	1039,139-	1028,234-
EXPENSE	:S						
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	Ō	Ö	Ö	210	Ō	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	Reimburseable 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 E	KPENSES .	9,676	63,932	54,256	245,867	631,488	385,621
NET SUR	PLUS & DEFICIT	9,676	69,291-	78,967-	234,963	407,651-	642,614-
		=========	========	=========	=========	=========	========
		,					
TOTAL S	JRPLUS & DEFICIT	9,676	69,291-	78,967-	234,963	407,651-	642,614-
		========	========	========	========	========	========

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Period Ending: November/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: November/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: November/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: November/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	
OTAL 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: November/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 TOTAL REVENUE	0	7,733 7,733-	7,733 7,733-	7,735 7,735-	54,131 54,131-	46,396 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: November/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: November/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		44.004	44.004	44.004	77.047	00.400
40030 NTC Revenue TOTAL REVENUE	0	11,031 11,031-	11,031 11,031-	11,031 11,031-	77,217 77,217-	66,186 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: 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-	
		========	========	========			

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Period Ending: November/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							
50045 Contracted Services	0	0	0	500	0	500-	
60000 Wages	0	0	0	23,100	0	23,100-	
TOTAL EXPENSES	0	0	0	23,600	0	23,600-	
NET SURPLUS & DEFICIT	0	0	0	23,600	0	23,600-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	23,600	0	23,600-	
	=========	========	========	========	========	========	

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Period Ending: November/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: November/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: 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						<u> </u>
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	Ō	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-
	=========	========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
60000 Wages	0	0	0	51,703	0	51,703-	
TOTAL EXPENSES	0	0	0	51,703	0	51,703-	
NET SURPLUS & DEFICIT	0	0	0	51,703	0	51,703-	
	========	=========	========	=========	=========		
TOTAL SURPLUS & DEFICIT	0	0	0	51,703	0	51,703-	
	========	========	========	========	========	========	

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Period Ending: November/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: 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	•		•	4 000	•	4.000
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 Reimburseable 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-
	========	========	=========	========	=========	

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Period Ending: November/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	0	0	0	53,340	0	53,340-
TOTAL EXPENSES	0	0	0	53,530	0	53,530-
NET SURPLUS & DEFICIT	0	0	0	53,530	0	53,530-
	========	========	========	========	=========	========
TOTAL SURPLUS & DEFICIT	0	0	0	53,530	0	53,530-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 40020 FNHA Revenue	0	0	0	0	17,680	17,680	
40025 Province of BC Revenue	0	0	0	848	1,633	785	
40030 NTC Revenue	0	0	0	0	8,750	8,750	
TOTAL REVENUE	0	0	0	848-	28,063-	27,215-	
NET SURPLUS & DEFICIT	=========	0	0	848-	28,063-	27,215-	
TOTAL SURPLUS & DEFICIT	0	0	0	848-	28,063-	27,215-	
	=========	========	========	========	========	========	

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Period Ending: November/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: 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

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Period Ending: November/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: November/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	0	0	0	28,246	0	28,246-
TOTAL EXPENSES	0	0	0	28,246	0	28,246-
NET SURPLUS & DEFICIT	0	0	0	28,246	0	28,246-
	========	========	=========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	28,246	0	28,246-
	=========	=========	=========	=========	========	=========

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Period Ending: November/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	3,710	0	3,710-
TOTAL EXPENSES	0	0	0	3,710	0	3,710-
NET SURPLUS & DEFICIT	0	0	0	3,710	0	3,710-
	=======================================	========	========	========	=========	========
TOTAL SURPLUS & DEFICIT	0	0	0	3,710	0	3,710-
	=========	=========	=========	=========	========	========

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Period Ending: November/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: November/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	47,750	0	47,750-	
50120 Materials and Supplies	0	0	0	203	0	203-	
TOTAL EXPENSES	0	0	0	47,953	0	47,953-	
NET SURPLUS & DEFICIT	0	0	0	47,953	25,000-	72,953-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	47,953	25,000-	72,953-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
45035 Other Income	0	0	0	100,000	0	100,000-
TOTAL REVENUE	0	0	0	100,000-	0	100,000
NET SURPLUS & DEFICIT	0	0	0	100,000-	0	100,000
	=========	=======	========	========	========	========
TOTAL CURRILIC & DEFICIT	0	0	0	400.000	0	400.000
TOTAL SURPLUS & DEFICIT	0	0	0	100,000-	0	100,000

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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
	========	========	========	========	========	========

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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
	========	========	========	========	========	========

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Period Ending: November/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: November/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: November/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	18,620	0	18,620-
OTAL EXPENSES	0	0	0	18,620	0	18,620-
ET SURPLUS & DEFICIT	0	0	0	18,620	0	18,620-
	=========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	18,620	0	18,620-
	=========	=========	=========	========	=========	=========

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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						<u> </u>	
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-	
	=========	========	========	========	=========	=========	

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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				- 1110			
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: November/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						
50030 Catering	0	0	0	371	0	371-
50040 Consulting Fees	0	0	0	9,803	0	9,803-
50095 Honoraria	0	0	0	600	0	600-
50200 Travel - Council	0	0	0	456	0	456-
50215 Water Taxi	0	0	0	750	0	750-
TOTAL EXPENSES	0	0	0	11,980	0	11,980-
NET SURPLUS & DEFICIT	0	0	0	11,980	0	11,980-
	========	========	========	==========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	11,980	0	11,980-
	========	========	========	========	========	========

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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

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Period Ending: November/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: November/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 EXPENSES	0	2,083-	2,083-	3,364-	25,000-	21,636-	
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-	
	=========	========	========	========	========	========	