Profit Loss By Department - December/2020

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Period Ending: December/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: December/2020

Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 100 - ADMIN Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE	E & 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	8,236	0	8,236-	
45020	Rental Income	0	0	0	10,059	0	10,059-	
45035	Other Income	0	0	0	7,046	0	7,046-	
TOTAL RI		0	0	0	768,327-	660,226-	108,101	
EXPENSE	S				,	•	•	
	Administration Fee Expense	0	90,414	90,414	102,464	299,552	197,088	
50002	Accommodation	0	1,482	1,482	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	21,210	21,210	20,204	182,066	161,862	
50023	Catering	0	120	120	112	17,021	16,909	
50035	Community Support	0	0	0	0	5,000	5,000	
50033	Consulting Fees	0	18,013	18,013	149,303	522,853	373,550	
50045	Contracted Services	0	4,666	4,666	51,720	36,333	15,387-	
50055	Equipment Purchases	0	1,878	1,878	0	4,798	4,798	
50060	Equipment Rentals and Leases	0	1,076	0	886	168	4,796 718-	
		0	5	5				
50075	Freight	0			180	7,555	7,375	
50080	Fuel	•	0	0	0	10,095	10,095	
50085	Funeral Expenses	0	0	0	0	2,602	2,602	
50090	Gifts and Donations	0	1,000-	1,000-	50	1,000-	1,050-	
50100	Insurance Expense	0	35,158	35,158	108,875	334,590	225,715	
50110	IT and Computer Expense	0	0	0	1,466	12,818	11,352	
	Legal Fees	0	0	0	1,096	10,104-	11,200-	
50120	Materials and Supplies	0	2,086	2,086	25,725	53,238	27,513	
50125	Meals & Entertainment	0	162	162	0	10,935	10,935	
50136	Mileage	0	214	214	0	7,107	7,107	
50140	Miscellaneous	0	377	377	8,924	31,832-	40,756-	
50150	Property Taxes	0	0	0	0	1,220	1,220	
50155	Reimburseable Expenses	0	17,779-	17,779-	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	0	0	1,877	40,743	38,866	
50195	Travel - Staff	0	13,514	13,514	7,667	137,250	129,583	
50200	Travel - Council	0	0	0	0	1,317	1,317	
50210	Utilities	0	7,167	7,167	24,889	169,200	144,311	
50215	Water Taxi	0	1,601	1,601	2,380	44,377-	46,757-	
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206	
50330	Repatriation	0	320	320	Ö	862	862	
50335	Matrmonial Real Property	0	0	0	0	12,500-	12,500-	
50440	Internet services	570-	9,919-	9,349-	36,975-	122,096-	85,122-	
60000	Wages	0	195,683	195,683	828,328	1662,959	834.631	
60005	Wages - El	0	1,059	1,059	626,326 4,917	31,015	26,098	
60010	Wages - CPP	0	1,039	0	55	01,013	20,090 55-	
60015	Wages - WCB	0	1,094	1,094	2,733	10,823	8,090	
60020	0	0	,	•		,		
00020	Wages - Pension	U	4,748	4,748	13,972	63,864	49,892	

Profit Loss By Department - December/2020

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Period Ending: December/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	16,960	16,960	80-	94,510	94,590
80020 Social Development - Other Expenses	0	0	0	0	9,302	9,302
TOTAL EXPENSES	570-	389,233	389,803	1327,724	3620,803	2293,079
NET SURPLUS & DEFICIT	570-	389,233	389,803	559,397	2960,577	2401,180
	========	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	570-	389,233	389,803	559,397	2960,577	2401,180
	=========	========	========	========	========	========

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Period Ending: December/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: December/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	
DEVENUE & EVENUES	11115 11	TIIIS WILLI	TIIIS IVIUI	11115 11	Total II	Buuget	
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: December/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 104 - ADMIN COVID-19-Food Security

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE		•	•	•	074 004	074 004
40000 DISC/INAC Revenue	0	0	0	0	371,661	371,661
45035 Other Income	0	0	0	1,000	0	1,000-
TOTAL REVENUE	0	0	0	1,000-	371,661-	370,661-
EXPENSES						
50000 Administration Fee Expense	0	0	0	5,000	0	5,000-
50075 Freight	0	0	0	433	0	433-
50080 Fuel	0	0	0	8,430	0	8,430-
50090 Gifts and Donations	0	0	0	16,200	0	16,200-
50120 Materials and Supplies	26,684	0	26,684-	75,680	0	75,680-
50195 Travel - Staff	0	0	0	27	0	27-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	26,684	0	26,684-	105,790	0	105,790-
NET SURPLUS & DEFICIT	26,684	0	26,684-	104,790	371,661-	476,451-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	26,684	0	26,684-	104,790	371,661-	476,451-
	========	========	========	=========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES	•		0	040		040	
50040 Consulting Fees TOTAL EXPENSES	0	0	0	812- 812-	0	812 812	
NET SURPLUS & DEFICIT	========	0	0	812-	0	812 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	812-	0	812	

Profit Loss By Department - December/2020

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Period Ending: December/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: December/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 50120 Materials and Supplies	0	0	0	19,209 370	0	19,209- 370-	
TOTAL EXPENSES	0	0	0	21,895	0	21,895-	
NET SURPLUS & DEFICIT	0	0	0	21,895	0	21,895-	
	========	========	=======	=======	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	21,895	0	21,895-	
	=========	========	========	========	========	========	

Period Ending: December/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			11110 11111			
REVENUE & EXPENSES REVENUE						
40000 DISC/INAC Revenue	0	0	0	471,550	0	471,550-
45035 Other Income	0	0	0	,	0	25,000-
TOTAL REVENUE	0	0	0	25,000 496,550-	0	496,550
EXPENSES	U	U	U	490,330-	U	490,550
50000 Administration Fee Expense	0	0	0	26,475	0	26,475-
50000 Administration ree Expense	0	0	0	1,643	0	1,643-
50015 Amortization	0	0	0	1,043	0	1,043-
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	Õ	584-
50090 Gifts and Donations	0	0	0	2,350	0	2,350-
50095 Honoraria	0	ő	0	32,700	0	32,700-
50110 IT and Computer Expense	0	Ö	0	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	4,011	0	4,011-
50155 Reimburseable Expenses	Ö	Ö	Ö	809	Ŏ	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	110,208	2,231	107,976-
NET SURPLUS & DEFICIT	0	0	0	386,342-	2,231	388,574
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	386,342-	2,231	388,574
	========	========	========	=========	=========	========

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Period Ending: December/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	0	0	0	151	0	151-	
50075 Freight	0	0	0	358	0	358-	
50080 Fuel	0	0	0	1,561	0	1,561-	
50120 Materials and Supplies	0	0	0	61,663	0	61,663-	
50155 Reimburseable Expenses	0	0	0	744	0	744-	
50195 Travel - Staff	0	0	0	4,765	0	4,765-	
50215 Water Taxi	0	0	0	460	0	460-	
60000 Wages	0	0	0	39,927	0	39,927-	
60005 Wages - EI	0	0	0	828	0	828-	
60015 Wages - WCB	0	0	0	192	0	192-	
TOTAL EXPENSES	0	0	0	110,651	0	110,651-	
NET SURPLUS & DEFICIT	0	0	0	110,651	0	110,651-	
	========	========		=======================================	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	110,651	0	110,651-	
	========	=========	=========	=========	=========	========	

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Period Ending: December/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	222	222	0	1,430	1,430	
50125 Meals & Entertainment	0	0	0	0	20	20	
50160 Rent Expense	0	151	151	0	769	769	
50195 Travel - Staff	0	1,089	1,089	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	1,462	1,462	557	15,097	14,540	
NET SURPLUS & DEFICIT	0	1,462	1,462	12,186-	2,354	14,540	
	========	========	=======	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	1,462	1,462 ======	12,186-	2,354	14,540	

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Period Ending: December/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: December/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	1,330	0	1,330-	
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	2,439	0	2,439-	
50200 Travel - Council	0	0	0	2,623	0	2,623-	
50215 Water Taxi	0	0	0	440	0	440-	
TOTAL EXPENSES	0	0	0	10,198	0	10,198-	
NET SURPLUS & DEFICIT	0	0	0	10,198	0	10,198-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	10,198	0	10,198-	
	========	========	========	========	========	========	

Profit Loss By Department - December/2020

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Period Ending: December/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	11,390	0	11,390-	
TOTAL EXPENSES	0	0	0	11,390	0	11,390-	
NET SURPLUS & DEFICIT	0	0	0	11,390	0	11,390-	
	========			========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	11,390	0	11,390-	
	=========	========	========	========	========	========	

Profit Loss By Department - December/2020

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Period Ending: December/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 117 - COVID Ph.2 202011

	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	375	0	375-	
TOTAL EXPENSES	0	0	0	375	0	375-	
NET SURPLUS & DEFICIT	0	0	0	375	0	375-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	375	0	375-	
	=========						

Profit Loss By Department - December/2020

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

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

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Period Ending: December/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	1,634	0	1,634-
50025 Bank Charges and Interest	0	0	0	6	0	6-
50040 Consulting Fees	0	0	0	120	0	120-
50060 Equipment Rentals and Leases	0	0	0	504	0	504-
50210 Utilities	0	0	0	337	0	337-
TOTAL EXPENSES	0	0	0	2,600	0	2,600-
NET SURPLUS & DEFICIT	0	0	0	10,668-	0	10,668
	========	=======	========	========	========	========
		_			_	
TOTAL SURPLUS & DEFICIT	0	0	0	10,668-	0	10,668
	========	========	========	========	========	========

Profit Loss By Department - December/2020

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Period Ending: December/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - ADMIN Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50000 Administration Fee Expense	0	0	0	0	225	225	
50155 Reimburseable Expenses	0	0	0	0	7.175	7,175	
50216 Land Taxi	Ö	Ö	Ö	0	10	10	
TOTAL EXPENSES	0	0	0	0	7,410	7,410	
NET SURPLUS & DEFICIT	0	0	0	0	7,410	7,410	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,410	7,410	
	=========	=========	========	=========	========	=========	

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Period Ending: December/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 137 - ADMIN Khalsa Aid Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES	_	_	_		_		
50090 Gifts and Donations TOTAL EXPENSES	0	0	0	500- 500-	0	500 500	
NET SURPLUS & DEFICIT	0	0	0	500-	0	500 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	500-	0	500	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	462	0	462-
50002 Accommodation	0	0	0	4,698	0	4,698-
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	1,200	0	1,200-
TOTAL EXPENSES	0	0	0	8,675	0	8,675-
NET SURPLUS & DEFICIT	0	0	0	8,675	0	8,675-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	8,675	0	8,675-
	========	========	========	========	=========	========

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Period Ending: December/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	90	0	90-	
50002 Accommodation	0	0	0	470	0	470-	
50025 Bank Charges and Interest	0	0	0	59	0	59-	
50120 Materials and Supplies	0	0	0	50	0	50-	
50185 Telephone	0	0	0	2,430	0	2,430-	
TOTAL EXPENSES	0	0	0	3,099	0	3,099-	
NET SURPLUS & DEFICIT	0	0	0	3,099	0	3,099-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3,099	0	3,099-	
	========	========	========	========	========	========	

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Period Ending: December/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	6,362	0	6,362-	
50025 Bank Charges and Interest	0	0	0	53	0	53-	
50030 Catering	0	0	Ō	661	0	661-	
50090 Gifts and Donations	0	0	Ō	4,468	0	4,468-	
50095 Honoraria	0	0	0	27,320	0	27,320-	
50155 Reimburseable Expenses	0	0	0	2,399-	0	2,399	
50185 Telephone	0	0	0	1,350	0	1,350-	
50195 Travel - Staff	0	0	0	2,511	0	2,511-	
50200 Travel - Council	0	0	0	8,100	0	8,100-	
50215 Water Taxi	0	0	0	1,300	0	1,300-	
60000 Wages	0	0	0	90,542	0	90,542-	
60005 Wages - El	0	0	0	2,257	0	2,257-	
60015 Wages - WCB	0	0	0	1,453	0	1,453-	
60020 Wages - Pension	0	0	0	10,322	0	10,322-	
TOTAL EXPENSES	0	0	0	154,348	0	154,348-	
NET SURPLUS & DEFICIT	0	0	0	154,348	0	154,348-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	154,348	0	154,348-	
	========	========	========	========	========	========	

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

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

Profit Loss By Department - December/2020

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Period Ending: December/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	0	0	0	270	0	270-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	270 270	0	270- 270-	
	========	========	========		========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	270	0	270-	

Profit Loss By Department - December/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	18,739	0	18,739-
45015 Donation Income	0	0	0	4,800	0	4,800-
TOTAL REVENUE	0	0	0	23,539-	0	23,539
EXPENSES						
50002 Accommodation	0	0	0	763	0	763-
50030 Catering	0	0	0	40	0	40-
50085 Funeral Expenses	0	0	0	53,849	0	53,849-
50090 Gifts and Donations	0	0	0	1,750	0	1,750-
50120 Materials and Supplies	0	0	0	97	0	97-
50155 Reimburseable Expenses	0	0	0	10,394-	0	10,394
50195 Travel - Staff	0	0	0	403	0	403-
50215 Water Taxi	0	0	0	4,130	0	4,130-
TOTAL EXPENSES	0	0	0	50,638	0	50,638-
NET SURPLUS & DEFICIT	0	0	0	27,098	0	27,098-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	27,098	0	27,098-
	========	========	========	========	========	========

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Period Ending: December/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: December/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	1,644	0	1,644-
50155 Reimburseable Expenses	0	0	0	8,039-	0	8,039
TOTAL EXPENSES	0	0	0	6,395-	0	6,395
NET SURPLUS & DEFICIT	0	0	0	6,395-	0	6,395
	========	========	========		========	========
TOTAL SURPLUS & DEFICIT	0	0	0	6,395-	0	6,395

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Period Ending: December/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-	
EXPENSES							
50045 Contracted Services	0	0	0	4,500	0	4,500-	
TOTAL EXPENSES	0	0	0	4,500	0	4,500-	
NET SURPLUS & DEFICIT	0	3,333-	3,333-	300	40,000-	40,300-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,333-	3,333-	300	40,000-	40,300-	
	=========	=========	=========	=========	=========	=========	

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Period Ending: December/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 TOTAL EXPENSES	0	0	0	5,000- 5,000-	0	5,000 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: December/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: December/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	0	0	0	1,450	0	1,450-
TOTAL EXPENSES	0	22,500	22,500	102,957	270,000	167,043
NET SURPLUS & DEFICIT	0	22,500	22,500	102,957	270,000	167,043
	========	========	=======================================	=======================================	========	=======
TOTAL SURPLUS & DEFICIT	0	22,500	22,500	102,957	270,000	167,043
	=========	========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE		440	440		5 000	5.000	
45030 Grant Revenue	0	416	416	0	5,000	5,000	
TOTAL REVENUE	0	416-	416-	0	5,000-	5,000-	
EXPENSES							
50045 Contracted Services	0	0	0	5,000	0	5,000-	
TOTAL EXPENSES	0	0	0	5,000	0	5,000-	
NET SURPLUS & DEFICIT	0	416-	416-	5,000	5,000-	10,000-	
	========	========	=======================================	=======================================	=======================================	=======================================	
TOTAL SURPLUS & DEFICIT	0	416-	416-	5,000	5,000-	10,000-	
	=========	========	========	========	========	========	

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Period Ending: December/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: December/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			11.10		. Otal 11	
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	138,425	138,425	377,801	1661,103	1283,302
45010 Interest Income	0	130,423	130,423	377,001	1001,103	1203,302 3-
TOTAL REVENUE	0	138,425-	138,425-	377,804-	1661,103-	1283,299-
EXPENSES	U	130,420-	130,420-	377,004-	1001,103-	1203,299-
50000 Administration Fee Expense	0	1,356	1,356	10 227	34,005	23,678
50000 Administration Fee Expense 50002 Accommodation	0	·	1,330	10,327	1,073	1,073
50002 Accounting and Audit Fees	0	0	0	4,651	1,073	4,651-
50025 Accounting and Addit rees 50025 Bank Charges and Interest	0	262	262	72	4,952	4,880
50040 Consulting Fees	0	202	202	870	7,800	6,930
50045 Contracted Services	0	0	0	565	2,293	1,728
	0	0	0	733		3,108
50110 IT and Computer Expense	0	0	0	_	3,841	
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	0	040	0 400	1,836-	1,836-
50185 Telephone	0	916	916	2,103	7,290	5,187
50195 Travel - Staff	0	4.454	4.454	48	0	48-
50210 Utilities 50440 Internet services	0	1,151 1,128	1,151 1,128	0	4,033 1,128	4,033 1,128
	0	3,738	3,738	20.050	47,874	
60000 Wages TOTAL EXPENSES	0	3,736 8,551	3,736 8,551	28,850 48,219	116,659	19,024 68,440
	0					
NET SURPLUS & DEFICIT	0	129,874-	129,874-	329,585-	1544,444-	1214,859-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	129,874-	129,874-	329,585-	1544,444-	1214,859-
	========	=========	=========	========	========	=========

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Period Ending: December/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	20.118	20.118	57,640	260,528	202,887	
60005 Wages - El	0	786	786	5.509	10.628	5,119	
60010 Wages - CPP	0	0	0	0	0	0	
60015 Wages - WCB	0	523	523	2,908	6,271	3,363	
60020 Wages - Pension	0	1,041	1,041	9,365	9,467	102	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	22,468 22.468	22,468 22,468	75,422 75.422	286,894 286,894	211,472 211.472	
NET OOK EGO & DEFIGIT	========	========	=========	===========	=========	========	
TOTAL SURPLUS & DEFICIT	0	22,468	22,468	75,422	286,894	211,472	
	=========	========	========	========	========	========	

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

This Yr This Mth This Mth This Yr Total Yr Budge EVENUE & EXPENSES TRENSES	FVFNIIF & F
	-VHNIIH & I
	KPENSES
50045 Contracted Services 0 0 0 4,500 5,000 500	50045 Co
50125 Meals & Entertainment 0 0 0 0 81 8'	50125 Me
50136 Mileage 0 0 0 0 219 219	50136 Mil
50160 Rent Expense 0 0 0 0 2,520 2,520	50160 Re
00010 Wages - CFF	60010 W
60015 Wages - WCB 0 35 35 60 278 218	
TAL EXPENSES 0 3,256 10,082 37,605 27,523	
ET SURPLUS & DEFICIT 0 3,256 3,256 10,082 37,605 27,523	ET SURPLU
DTAL SURPLUS & DEFICIT 0 3,256 3,256 10,082 37,605 27,523	OTAL SURP

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

	Month This Vs	Budget	Variance	YTD This Vr		Remaining	
	This Yr	This Mth	This Mth	This Yr	Total Yr	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	410	410	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	222	222	0	222	222	
50136 Mileage	0	234	234	0	234	234	
50195 Travel - Staff	0	229	229	0	3,233	3,233	
50215 Water Taxi	0	40	40	0	320	320	
60000 Wages	0	5,208	5,208	0	57,179	57,179	
60005 Wages - El	0	286	286	1,222	2,335	1,113	
60015 Wages - WCB	0	155	155	613	1,326	713	
TOTAL EXPENSES	0	6,784	6,784	1,835	66,119	64,284	
NET SURPLUS & DEFICIT	0	2,409-	2,409-	1,835	44,204-	46,039-	
	========		========		========	========	
TOTAL SURPLUS & DEFICIT	0	2,409-	2,409-	1,835	44,204-	46,039-	
				========			

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Period Ending: December/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: December/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	53	53	0	473	473	
50090 Gifts and Donations	0	0	0	0	296	296	
50120 Materials and Supplies	0	0	0	0	802	802	
50125 Meals & Entertainment	0	0	0	0	319	319	
50136 Mileage	0	0	0	0	683	683	
50195 Travel - Staff	0	2,471	2,471	1,600	34,563	32,963	
50215 Water Taxi	0	685	685	60	3,050	2,990	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	3,209	3,209	1,660	40,562	38,902	
NET SURPLUS & DEFICIT	0	3,209	3,209	1,660	40,562	38,902	
	========	=======	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	3,209	3,209	1,660	40,562	38,902	
	========	=========	=========	========	=========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	100	100
50045 Contracted Services	0	0	0	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	19,098	19,098	0	200,612	200,612
60005 Wages - El	0	542	542	2,047	7,027	4,980
60010 Wages - CPP	0	165	165	0	1,081	1,081
60015 Wages - WCB	0	412	412	1,027	4,166	3,139
60020 Wages - Pension	0	1,021	1,021	3,719	9,306	5,587
TOTAL EXPENSES	0	21,238	21,238	9,040	232,993	223,952
NET SURPLUS & DEFICIT	0	21,238	21,238	9,040	232,993	223,952
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	21,238	21,238	9,040	232,993	223,952
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Period Ending: December/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	
	11115 11	TIIIS IVIUT	THIS WILL	11115 11	TOLAL TI	Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	2,208	2,208	0	26,507	26,507	
TOTAL REVENUE	0	2,208-	2,208-	0	26,507-	26,507-	
EXPENSES							
50045 Contracted Services	0	0	0	0	17,500	17,500	
50060 Equipment Rentals and Leases	0	0	0	0	1,400	1,400	
50065 Fees and Dues	0	0	0	0	1,526	1,526	
50075 Freight	0	0	0	0	10	10	
50080 Fuel	0	0	0	0	1,800	1,800	
50120 Materials and Supplies	0	0	0	0	24,923	24,923	
50140 Miscellaneous	0	1,900	1,900	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	5,880	5,880	0	29,435	29,435	
TOTAL EXPENSES	0	7,780	7,780	0	98,207	98,207	
NET SURPLUS & DEFICIT	0	5,572	5,572	0	71,700	71,700	
	========	======	======	=========	=======	===========	
TOTAL SURPLUS & DEFICIT	0	5,572	5,572	0	71,700	71,700	
	========	=========	=========	========	=========	========	

Period Ending: December/2020

Operator: rob bullock

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	1261,957	0	1261,957-
45010 Interest Income	0	3	3	1201,937	3	1201,937-
TOTAL REVENUE	0	3-	3-	1261,963-	3-	1261,960
EXPENSES	U	3-	3-	1201,903-	3-	1201,900
50000 Administration Fee Expense	0	0	0	655	73	582-
50000 Administration Expense	30	1,230	1,200	190,708	926,034	735,326
5002 Accommodation 50020 Bad Debt	0	1,230	1,200	190,708	920,034	735,326 66-
50025 Bank Charges and Interest	0	262	262	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	48	48	298	1,133	835
50120 Materials and Supplies	0	0	0	1,566	4,120	2,554
50125 Meals & Entertainment	44	41,681	41,637	132,110	527,870	395,760
50136 Mileage	312	17,811	17,499	58,505	235,910	177,405
50140 Miscellaneous	0	0	0	11	388	377
50145 Patient Travel	0	60-	60-	0	3,511-	3,511-
50155 Reimburseable Expenses	0	0	0	567-	0,011	567
50168 Water taxi-2	0	20,265	20,265	0	425,870	425,870
50185 Telephone	0	0	0	2,693	953	1,740-
50195 Travel - Staff	0	9,300	9,300	28,811	154,950	126,139
50215 Water Taxi	0	53,495	53,495	282,241	912,741	630,500
50216 Land Taxi	0	0	00,100	0	20-	20-
60000 Wages	0	5,828	5,828	28,879	72,524	43,645
60005 Wages - El	0	134	134	639	1,657	1,018
60015 Wages - WCB	0	77	77	321	957	636
60020 Wages - Pension	Ö	567	567	3,292	7,273	3,981
TOTAL EXPENSES	386	150,638	150,252	732,235	3269,386	2537,151
NET SURPLUS & DEFICIT	386	150,635	150,249	529,728-	3269,383	3799,111
	========	==========	=========	=========	========	========
TOTAL SURPLUS & DEFICIT	386	150,635	150,249	529,728-	3269,383	3799,111
101/12 00111 200 0 521 1011	========	========	==========	020,720	=========	=========

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Period Ending: December/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-

Profit Loss By Department - December/2020

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						3
EXPENSES						
50002 Accommodation	0	30	30	0	16,454	16,454
50125 Meals & Entertainment	0	480	480	0	6,826	6,826
50136 Mileage	0	256	256	19	7,111	7,092
50195 Travel - Staff	0	18-	18-	0	5,087	5,087
TOTAL EXPENSES	0	749	749	19	35,479	35,460
NET SURPLUS & DEFICIT	0	749	749	19	35,479	35,460
	========	========	========	========	=======================================	=======================================
TOTAL SURPLUS & DEFICIT	0	749	749	19	35,479	35,460
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Period Ending: December/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50168 Water taxi-2	0	300	300	0	1,200	1,200	
50195 Travel - Staff	0	0	0	15,855	117,804	101,949	
50215 Water Taxi	0	0	0	800	4,625	3,825	
TOTAL EXPENSES	0	300	300	16,655	123,629	106,974	
NET SURPLUS & DEFICIT	0	300	300	16,655	123,629	106,974	
	========		========		========	========	
TOTAL SURPLUS & DEFICIT	0	300	300	16,655	123,629	106,974	
	=========	========	========	========	========	========	

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Period Ending: December/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	150	150	0	150	150	
50040 Consulting Fees	0	0	0	0	535	535	
50075 Freight	0	50	50	120	150	30	
50120 Materials and Supplies	0	821	821	1,854	2,606	752	
50155 Reimburseable Expenses	0	0	0	18-	0	18	
50195 Travel - Staff	0	318	318	0	3,633	3,633	
50215 Water Taxi	0	100	100	0	630	630	
60000 Wages	0	8,363	8,363	0	55,558	55,558	
60005 Wages - El	0	329	329	0	2,160	2,160	
60015 Wages - WCB	0	194	194	0	1,331	1,331	
60020 Wages - Pension	0	564	564	0	6,046	6,046	
TOTAL EXPENSES	0	10,888	10,888	1,956	72,911	70,954	
NET SURPLUS & DEFICIT	0	10,888	10,888	1,956	72,911	70,954	
		========	=========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	10,888	10,888	1,956	72,911	70,954	
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Period Ending: December/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	9,920	0	9,920-
TOTAL REVENUE	0	0	0	9,920-	0	9,920
EXPENSES	U	O	O	3,320	O	3,320
50135 Meetings Expense	0	0	0	750	0	750-
50195 Travel - Staff	0	Ő	0	0	106	106
60000 Wages	0	33,682	33,682	131,924	318,442	186,518
60005 Wages - El	Ō	634	634	2,399	6,405	4,006
60015 Wages - WCB	0	359	359	1,204	3,707	2,503
60020 Wages - Pension	0	1,633	1,633	6,201	16,637	10,436
TOTAL EXPENSES	0	36,308	36,308	142,478	345,297	202,819
NET SURPLUS & DEFICIT	0	36,308	36,308	132,558	345,297	212,739
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	36,308	36,308	132,558	345,297	212,739
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Period Ending: December/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	
0	0	0	0	3,809	3,809	
0	0	0	0	,	,	
U ========	U =======	0	U =======	3,809	3,809	
0	0	0	0	3,809	3,809	
	This Yr 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 =================	This Yr This Mth This Mth This Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 3,809 0 0 0 0 3,809 0 0 0 0 3,809 0 0 0 0 3,809 0 0 0 0 3,809	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 0 3,809 3,809 0 0 0 0 3,809 3,809 0 0 0 0 3,809 3,809 0 0 0 0 3,809 3,809 0 0 0 0 3,809 3,809

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Period Ending: December/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	12,576	12,576	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	157	157	0	17,586	17,586	
50190 Training	0	0	0	0	2,500	2,500	
50215 Water Taxi	0	600	600	0	2,940	2,940	
50216 Land Taxi	0	0	0	0	494	494	
TOTAL EXPENSES	0	13,334	13,334	1,913	62,223	60,310	
NET SURPLUS & DEFICIT	0	13,334	13,334	1,913	62,223	60,310	
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TOTAL SURPLUS & DEFICIT	0	13,334	13,334	1,913	62,223	60,310	
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Period Ending: December/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: December/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - CCHY Circle of healing

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

Profit Loss By Department - December/2020

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Period Ending: December/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	194	194	0	1,277	1,277	
TOTAL EXPENSES	0	194	194	0	3,727	3,727	
NET SURPLUS & DEFICIT	0	194	194	0	3,727	3,727	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	194	194	0	3,727	3,727	
	=========	========	========	========	========	========	

Period Ending: December/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	7	0	7-
TOTAL REVENUE	0	0	0	2069,735-	1497,905-	571,830
EXPENSES						
50000 Administration Fee Expense	0	1,356	1,356	10,357	35,594	25,237
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	731	371	360-
50040 Consulting Fees	0	0	0	2,876	7,800	4,924
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	6,570	6,570
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	123	123
50140 Miscellaneous	0	0	0	1,874	0	1,874-
50185 Telephone	0	916	916	4,796	9,154	4,358
50195 Travel - Staff	0	0	0	0	52	52
50210 Utilities	0	825	825	0	3,707	3,707
50440 Internet services	0	1,128	1,128	0	1,128	1,128
60000 Wages	0	22,087	22,087	101,314	264,985	163,671
60005 Wages - El	0	323	323	2,241	6,279	4,038
60015 Wages - WCB	0	321	321	1,125	3,788	2,663
60020 Wages - Pension	0	2,064	2,064	7,578	19,030	11,452
TOTAL EXPENSES	0	29,020	29,020	138,840	364,937	226,097
NET SURPLUS & DEFICIT	0	29,020	29,020	1930,895-	1132,968-	797,927
	========	=======================================	=======================================	==========	=========	==========
TOTAL SURPLUS & DEFICIT	0	29,020	29,020	1930,895-	1132,968-	797,927
	========	========	========	========	========	========

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Period Ending: December/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						5	
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	56,158	56,229	71	529,518	599,613	70,095	
80010 Social Development - Rent Expense	8,101	8,295	194	85,383	121,177	35,794	
80015 Social Development - Utilities	2,243	7,483	5,240	59,309	98,198	38,889	
80020 Social Development - Other Expenses	0	1,430	1,430	4,735	7,558	2,823	
TOTAL EXPENSES	66,502	73,437	6,935	678,944	826,547	147,603	
NET SURPLUS & DEFICIT	66,502	73,437	6,935	498,909	715,092	216,183	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	66,502	73,437	6,935	498,909	715,092	216,183	
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Period Ending: December/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	1,682	1,682
50045 Contracted Services	0	0	0	4,046	0	4,046-
50125 Meals & Entertainment	0	0	0	47,700	500	47,200-
50140 Miscellaneous	0	0	0	0	513	513
80000 Social Development - Ntnl Child Ben	0	0	0	175	3,337	3,162
80020 Social Development - Other Expenses	34,800	0	34,800-	399,372	17,106	382,266-
TOTAL EXPENSES	34,800	0	34,800-	451,293	23,138	428,155-
NET SURPLUS & DEFICIT	34,800	0	34,800-	451,293	23,138	428,155-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	34,800	0	34,800-	451,293	23,138	428,155-
	========	========	========	========	========	========

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Period Ending: December/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	27,595	27,595	105,209	289,661	184,452	
60005 Wages - EI	0	706	706	2,952	7,203	4,251	
60010 Wages - CPP	0	0	0	0	33	32	
60015 Wages - WCB	0	397	397	1,481	4,146	2,665	
60020 Wages - Pension	0	837	837	3,220	8,062	4,842	
TOTAL EXPENSES	0	29,535	29,535	112,862	309,567	196,705	
NET SURPLUS & DEFICIT	0	29,535	29,535	112,862	309,567	196,705	
	========	=========	=========	=========	=========	=========	
TOTAL SURPLUS & DEFICIT	0	29,535	29,535	112,862	309,567	196,705	
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Period Ending: December/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	53,819	8,517	45,303-	
TOTAL EXPENSES	0	0	0	53,819	8,517	45,303-	
NET SURPLUS & DEFICIT	0	0	0	53,819	8,517	45,303-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	53,819	8,517	45,303-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE & EXPENSES							
40000 DISC/INAC Revenue	0	0	0	517,024	517,024	0	
45010 Interest Income	0	0	0	13,007	317,024	13,007-	
TOTAL REVENUE	0	0	0	,	E47.004	*	
	U	0	U	530,031-	517,024-	13,007	
EXPENSES	•	0.4	0.4	400	4 007	007	
50025 Bank Charges and Interest	0	34	34	130	1,097	967	
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	34	34	130	4,590	4,460	
NET SURPLUS & DEFICIT	0	34	34	529,902-	512,434-	17,468	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	34	34	529.902-	512.434-	17.468	
TOTAL SOM LOS & DELIGIT	========	34	34	529,902-	312,434-	17,400	

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Period Ending: December/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	0	0	0	0	2,883	2,883	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	0	0	0	28,838	28,838	
NET SURPLUS & DEFICIT	0	0	0	0	28,838	28,838	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	28,838	28,838	
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Period Ending: December/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: December/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 - EI	0	0	0	19	0	19-	
60015 Wages - WCB	0	0	0	10	0	10-	
TOTAL EXPENSES	0	0	0	17,215	0	17,215-	
NET SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services TOTAL EXPENSES	0	0	0	235,488 235,488	0	235,488- 235,488-	
NET SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-	
TOTAL SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-	
	=========	=========	========	========	========	========	

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						<u> </u>
REVENUE						
40000 DISC/INAC Revenue	0	1541,666	1541,666	7033,656	18500,000	11466,344
45005 Cost Recoveries	0	1341,000	1341,000	71,875	0	71,875-
TOTAL REVENUE	0	1541,666-	1541,666-	71,673	18500,000-	11394,469-
EXPENSES	U	1541,000-	1541,000-	7 100,001-	10000,000-	11394,409-
50045 Contracted Services	0	1937,721	1937,721	4506,784	8690,881	4184,097
50151 Permit Fees	0	1931,121	1937,721	4300,764 776	0090,001	776-
50165 Repairs and Maintenance	0	0	0	29,599	0	29,599-
50215 Water Taxi	0	0	0	29,599	350	350
	0	20,598	20,598	93,202	200,482	107,280
	0					,
60005 Wages - El	0	467	467	2,064	3,774	1,710
60010 Wages - CPP	0	12	12	4.050	708	708
60015 Wages - WCB	0	229	229	1,052	1,858	806
TOTAL EXPENSES	0	1959,027	1959,027	4633,477	8898,053	4264,576
NET SURPLUS & DEFICIT	0	417,361	417,361	2472,054-	9601,947-	7129,893-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	417,361	417,361	2472,054-	9601,947-	7129,893-
	========	========	========	========	========	========

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Period Ending: December/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	
DEVENUE A EVDENOGO	TIIIS II	TIIIS IVIUI	TIIIS WILLI	11113 11	Total II	Duuget	
REVENUE & EXPENSES REVENUE							
40000 DISC/INAC Revenue	0	0	0	750,689	1550,000	799,311	
TOTAL REVENUE	0	0	0	750,689-	1550,000-	799,311-	
EXPENSES							
50040 Consulting Fees	0	0	0	0	5,902	5,902	
50045 Contracted Services	0	0	0	1009,695	586,380	423,315-	
50215 Water Taxi	0	0	0	40	0	40-	
TOTAL EXPENSES	0	0	0	1009,735	592,282	417,453-	
NET SURPLUS & DEFICIT	0	0	0	259,046	957,718-	1216,764-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	259,046	957,718-	1216,764-	
	========	========	========	========	========	========	

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

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

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Period Ending: December/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	
	11113 11	TIIIS WITH	THIS WITH	11113 11	Total II	Dauget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546	
TOTAL REVENUE	0	0	0	0	11,546-	11,546-	
EXPENSES							
50055 Equipment Purchases	0	0	0	784	1,001	217	
50080 Fuel	0	0	0	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	10,311	10,311	94,125	106,164	12,039	
TOTAL EXPENSES	0	10,311	10,311	96,882	113,374	16,492	
NET SURPLUS & DEFICIT	0	10,311	10,311	96,882	101,828	4,946	
NET COM ECO & DEL TOTT						========	
TOTAL SURPLUS & DEFICIT	0	10.311	10,311	96,882	101.828	4,946	
TOTAL SURFLUS & DEFICIT		10,311	10,311	90,002	101,020	4,940	
	========	========	========	========	========	========	

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Period Ending: December/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				700	0	700	
50120 Materials and Supplies TOTAL EXPENSES	0	0	0	780 780	0	780- 780-	
NET SURPLUS & DEFICIT	0	0	0	780 =====	0	780- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	780	0	780-	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services	0	0	0	14,861	0	14,861-
TOTAL EXPENSES	0	0	0	14,861	0	14,861-
NET SURPLUS & DEFICIT	0	0	0	14,861	0	14,861-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	14,861	0	14,861-

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Period Ending: December/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	76,498	0	76,498-	
TOTAL EXPENSES	0	0	0	76,498	0	76,498-	
NET SURPLUS & DEFICIT	0	0	0	76,498	0	76,498-	
	========	========	=======================================	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	76,498	0	76,498-	
		========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						•	
EXPENSES							
50045 Contracted Services	0	0	0	24,348	0	24,348-	
50075 Freight	0	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	75,702	0	75,702-	
60005 Wages - El	0	0	0	4,774	0	4,774-	
60010 Wages - CPP	0	0	0	701	0	701-	
60015 Wages - WCB	0	0	0	2,470	0	2,470-	
60020 Wages - Pension	0	0	0	3,428	0	3,428-	
TOTAL EXPENSES	0	0	0	119,344	0	119,344-	
NET SURPLUS & DEFICIT	0	0	0	119,344	0	119,344-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	119,344	0	119,344-	
	========	========	=========	========	========	=========	

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Period Ending: December/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: December/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	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services TOTAL EXPENSES	0	0	0	9,182 9.182	0	9,182- 9,182-	
NET SURPLUS & DEFICIT	0	0	0	9,182	0	9,182-	
TOTAL SURPLUS & DEFICIT	0	0	0	9,182	0	9,182-	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services 50055 Equipment Purchases	0	0 4,166	0 4,166	16,605 0	0 50,000	16,605- 50,000	
50075 Freight 50080 Fuel	0	416	416	0 1,250	5,000	5,000 1,250-	
50120 Materials and Supplies	0	0	0	2,119	0	2,119-	
50165 Repairs and Maintenance 50215 Water Taxi	0	0	0	3,503 40	0	3,503- 40-	
70025 Capital Purchases - Vehicles TOTAL EXPENSES	0	4,166 8,748	4,166 8,748	0 23,517	50,000 105,000	50,000 81,483	
NET SURPLUS & DEFICIT	0	8,748 ======	8,748 ======	23,517	105,000	81,483 =======	
TOTAL SURPLUS & DEFICIT	0	8,748 ======	8,748 ======	23,517	105,000	81,483 ======	

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

	Month	Budget	Variance	YTD		Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	197,860	412,024	214,164
45035 Other Income	0	0	0	197	0	197-
TOTAL REVENUE	0	0	0	198,057-	412,024-	213,967-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	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	544	544	4,976	6,593	1,617
50080 Fuel	0	0	0	86	938	852
50120 Materials and Supplies	0	0	0	10,005	12,068	2,063
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimburseable Expenses	0	197-	197-	1,379-	111	1,490
50165 Repairs and Maintenance	0	0	0	40	0	40-
50210 Utilities	0	246	246	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	16,144	16,144	71,644	179,036	107,392
60005 Wages - El	0	402	402	3,398	5,142	1,744
60015 Wages - WCB	0	210	210	1,705	2,755	1,050
60020 Wages - Pension	0	796	796	3,150	11,136	7,986
TOTAL EXPENSES	0	18,145	18,145	140,951	241,282	100,331
NET SURPLUS & DEFICIT	0	18,145	18,145	57,106-	170,742-	113,636-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	18,145	18,145	57,106-	170,742-	113,636-
	========	========	========	========	========	========

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

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

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Period Ending: December/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: December/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	3,300	5,800	2,500
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	3,593	23,898	20,306
NET SURPLUS & DEFICIT	0	0	0	3,593	23,898	20,306
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	3,593	23,898	20,306
	========	========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE & EXPENSES						
	0	0	0	4.000	0	4.000
45035 Other Income	Ū	0	0	4,082	U	4,082-
TOTAL REVENUE	0	0	0	4,082-	0	4,082
EXPENSES						
50045 Contracted Services	0	19,937	19,937	6,400	25,522	19,122
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	19,937	19,937	7,622	30,722	23,100
NET SURPLUS & DEFICIT	0	19,937	19,937	3,540	30,722	27,182
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	19,937	19,937	3,540	30,722	27,182
TOTAL SURFLUS & DEFICIT	•	19,937	19,937	3,340	30,722	21,102
	=========	========	========	========	========	========

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget R Total Yr	lemaining Budget	
REVENUE & EXPENSES		710 111	110 111				
REVENUE							
40000 DISC/INAC Revenue	0	31,787	31,787	0	104,810	104,810	
TOTAL REVENUE	0	31,787-	31,787-	0	104,810-	104,810-	
EXPENSES	O	31,707	31,707	O	104,010	104,010	
50045 Contracted Services	0	2,400	2,400	35,731	69,520	33,789	
50075 Freight	0	2, 100	2, .00	0	2,600	2,600	
50080 Fuel	0	Õ	0	0	83	83	
50155 Reimburseable Expenses	Ö	Ō	Ō	Ō	352	352	
50160 Rent Expense	0	0	0	2,820	0	2,820-	
50215 Water Taxi	0	0	0	0	80	80	
50216 Land Taxi	0	0	0	0	300	300	
TOTAL EXPENSES	0	2,400	2,400	38,551	72,934	34,383	
NET SURPLUS & DEFICIT	0	29,387-	29,387-	38,551	31,876-	70,427-	
	========	========	=======================================	=======================================		=======	
TOTAL SURPLUS & DEFICIT	0	29,387-	29,387-	38,551	31,876-	70,427-	
	========	=========	=======================================	=======================================		========	

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

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

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	439,866	0	439,866-	
45010 Interest Income	0	0	0	6	0	6-	
TOTAL REVENUE	0	0	0	439,872-	0	439,872	
EXPENSES				,		,	
50000 Administration Fee Expense	0	1,356	1,356	11,284	33,454	22,170	
50002 Accommodation	0	0	0	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	130	130	244	1,158	914	
50030 Catering	0	755	755	0	871	871	
50040 Consulting Fees	0	1,128	1,128	3,329	8,928	5,599	
50045 Contracted Services	0	13,012	13,012	46,908	46,599	309-	
50055 Equipment Purchases	0	656	656	0	1,020	1,020	
50060 Equipment Rentals and Leases	0	0	0	627	166	461-	
50075 Freight	0	1,302	1,302	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	229	229	1,532	698	834-	
50120 Materials and Supplies	0	78	78	11,144	14,924	3,780	
50155 Reimburseable Expenses	0	191	191	12,970	8,466	4,504-	
50160 Rent Expense	0	0	0	0	100	100	
50165 Repairs and Maintenance	0	0	0	760	22,876	22,116	
50168 Water taxi-2	0	0	0	60	0	60-	
50185 Telephone	0	2,594	2,594	4,796	12,538	7,742	
50195 Travel - Staff	0	0	0	691	22,562	21,871	
50200 Travel - Council	0	0	0	0	418	418	
50210 Utilities	0	1,981	1,981	10,165	11,583	1,418	
50215 Water Taxi	0	1,180	1,180	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	0	24,592	24,592	156,288	217,684	61,396	
NET SURPLUS & DEFICIT	0	24,592 ======	24,592 ======	283,583-	217,684	501,267 ======	
TOTAL SURPLUS & DEFICIT	0	24,592	24,592	283,583-	217,684	501,267	
	=========	========	========	=========	========	=========	

Period Ending: December/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	5	0	5-
45035	Other Income	0	0	0	47,536	0	47,536-
TOTAL R	EVENUE	0	14,883-	14,883-	247,152-	178,603-	68,549
EXPENSE	S		,	•	•	,	,
50000	Administration Fee Expense	0	0	0	11,712	0	11,712-
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	105	0	105-
50030	Catering	0	0	0	20-	0	20
50040	Consulting Fees	0	0	0	2,876	0	2,876-
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	7,691-	0	7,691
50185	Telephone	0	0	0	5,696	0	5,696-
50195	Travel - Staff	0	0	0	633	0	633-
50210	Utilities	0	0	0	701	0	701-
60000	Wages	0	11,666	11,666	86,600	140,000	53,400
60005	Wages - El	0	390	390	1,811	5,474	3,663
60015	Wages - WCB	0	378	378	1,136	3,416	2,280
60020	Wages - Pension	0	957	957	3,487	9,234	5,747
TOTAL EX		0	17,141	17,141	147,795	203,124	55,329
NET SUR	PLUS & DEFICIT	0	2,258	2,258	99,358-	24,521	123,879
		========	========	========	=======	========	========
TOTAL S	JRPLUS & DEFICIT	0	2,258	2,258	99,358-	24,521	123,879
		========	========	========	========	========	========

Profit Loss By Department - December/2020

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Period Ending: December/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	0	0	0	0	0.407	0.407
50045 Contracted Services TOTAL EXPENSES	0	0	0	0	9,487 9,487	9,487 9,487
NET SURPLUS & DEFICIT	0	0	========	0	9,487	9,487 ======
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,487	9,487

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	11110 11	77110 14141	77110 171111	11110 11	Total II	Daagot
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-
	=========	========	=========	========	========	========

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Period Ending: December/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	0	0	10,000	690,954	680,954
40025	Province of BC Revenue	0	0	0	0	1,361	1,361
40030	NTC Revenue	0	2,585	2,585	900	303,575	302,675
45010	Interest Income	0	0	0	8	1,167	1,159
45015	Donation Income	0	2,000	2,000	0	2,000	2,000
45035	Other Income	0	_,;;;	_,;;;	0	40,082	40,082
TOTAL R	EVENUE	0	4,585-	4,585-	10,908-	1039,139-	1028,231-
EXPENSE	:S						
50000	Administration Fee Expense	0	243	243	10,380	52,131	41,751
50002	Accommodation	0	0	0	126	8,655	8,529
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	302	302	379	3,228	2,849
50030	Catering	0	6,770	6,770	5,706	86,765	81,059
50040	Consulting Fees	0	0	0	3,376	7,800	4,424
50045	Contracted Services	0	7,556	7,556	42,151	169,596	127,445
50055	Equipment Purchases	0	0	0	471	0	471-
50060	Equipment Rentals and Leases	Ō	Ö	Ö	210	Ö	210-
50075	Freight	0	95	95	65	1,110	1,045
50080	Fuel	0	80	80	0	3,174	3,174
50090	Gifts and Donations	0	0	0	200	7,501	7,301
50110	IT and Computer Expense	0	0	0	733	4,141	3,408
50113	Chimahnah Program	0	0	0	10,436	, 0	10,436-
50114	Uustukyuu Program-1947	0	0	0	77,553	0	77,553-
50115	Legal Fees	0	0	0	23	0	23-
50120	Materials and Supplies	0	0	0	18,813	0	18,813-
50125	Meals & Entertainment	Ō	154	154	0	956	956
50135	Meetings Expense	0	0	0	0	81	81
50136	Mileage	0	234	234	0	1,669	1,669
50140	Miscellaneous	0	35	35	0	1,049	1,049
50155	Reimburseable Expenses	0	0	0	2,593-	2,700-	107-
50165	Repairs and Maintenance	0	0	0	810	680	130-
50185	Telephone	0	916	916	4,803	12,344	7,541
50195	Travel - Staff	0	16,253	16,253	4,633	117,280	112,647
50210	Utilities	0	0	0	1,098	3,301	2,203
50215	Water Taxi	0	3,305	3,305	8,340	54,316	45,976
50216	Land Taxi	Ō	0	0	0	90	90
50440	Internet services	0	1,128	1,128	0	1,128	1,128
60000	Wages	0	7,454	7,454	87,674	94,910	7,236
80000	Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL E	KPENSES .	0	44,525	44,525	280,038	631,488	351,450
NET SUR	PLUS & DEFICIT	0	39,940	39,940	269,131	407,651-	676,782-
		=======================================	=======================================	=======================================	=======================================	========	========
TOT4: 0	IDDI IIO A DEFICIT	•	00.046	00.045	000.46	407.051	070 705
IOIALS	JRPLUS & DEFICIT	0	39,940	39,940	269,131	407,651-	676,782-
		========	========	========	========	========	========

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Period Ending: December/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: December/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: December/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	0	0.404	0.404	0.404	04.007	FF 440
40030 NTC Revenue	0	9,191	9,191	9,194	64,337	55,143 55,143
TOTAL REVENUE NET SURPLUS & DEFICIT	0	9,191- 9.191-	9,191- 9.191-	9,194- 9.194-	64,337- 64.337-	55,143- 55.143-
NET SURPLUS & DEFICIT	0		9,191-	9,194-	04,337-	55,145-
TOTAL SURPLUS & DEFICIT	0	9,191-	9,191-	9,194-	64,337-	55,143-
	=========				========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	9,465	9,465	9,467	66,255	56,788
TOTAL REVENUE	0	9,465-	9,465-	9,467-	66,255-	56,788-
NET SURPLUS & DEFICIT	0	9,465-	9,465-	9,467-	66,255-	56,788-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	9,465-	9,465-	9,467-	66,255-	56,788-

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Period Ending: December/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 <mark>7,733</mark> -	7,733 <mark>7,733</mark> -	7,735 <mark>7,735</mark> -	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: December/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: December/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: December/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: December/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	26,600	0	26,600-	
TOTAL EXPENSES	0	0	0	27,100	0	27,100-	
NET SURPLUS & DEFICIT	0	0	0	27,100	0	27,100-	
	========		========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	27,100	0	27,100-	
	=========	========	========	========	========	=========	

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Period Ending: December/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: December/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: December/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	
DEVENUE O EVENOCO						9	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	3,271	0	3,271-	
45035 Other Income	0	37,763	37,763	34,492	37,763	3,271	
TOTAL REVENUE	0	37,763-	37,763-	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	220	0	220-	
60000 Wages	0	0	0	65,941	0	65,941-	
TOTAL EXPENSES	0	0	0	61,674	0	61,674-	
NET SURPLUS & DEFICIT	0	37,763-	37,763-	23,911	37,763-	61,674-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	37,763-	37.763-	23,911	37,763-	61,674-	
TOTAL COM EGG & DELIGIT	========	37,703-	37,703-	25,911	37,703-	01,074-	

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Period Ending: December/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	55,245	0	55,245-
TOTAL EXPENSES	0	0	0	55,245	0	55,245-
NET SURPLUS & DEFICIT	0	0	0	55,245	0	55,245-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	55.245	0	55.245-
101/12 00111 200 0 0211011						

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Period Ending: December/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: December/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 735 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	1,000	0	1,000-	
50115 Legal Fees	0	0	0	16	0	16-	
50120 Materials and Supplies	0	0	0	562	0	562-	
50155 Reimburseable Expenses	0	0	0	28	0	28-	
50195 Travel - Staff	0	0	0	406	0	406-	
TOTAL EXPENSES	0	0	0	2,012	0	2,012-	
NET SURPLUS & DEFICIT	0	0	0	2,012	0	2,012-	
	========		========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	2,012	0	2,012-	
	========	========	========	========	========	========	

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Period Ending: December/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	590	0	590-	
60000 Wages	0	0	0	59,565	0	59,565-	
TOTAL EXPENSES	0	0	0	60,155	0	60,155-	
NET SURPLUS & DEFICIT	0	0	0	60,155	0	60,155-	
	========	========	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	60,155	0	60,155-	
	========	========	========	========	========	========	

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Period Ending: December/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	0	848-	28,063-	27,215-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	848-	28,063-	27,215-	
	=========	=========	=========	=========	=========	=========	

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Period Ending: December/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: December/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: December/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: December/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	31,777	0	31,777-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	31,777 31.777	0	31,777- 31.777-
NET SOM EOS & DEFICIT	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	31.777	0	31.777-
	=========	=========	========	========	========	=======================================

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Period Ending: December/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	27,526-	0	27,526	
TOTAL EXPENSES	0	0	0	27,526-	0	27,526	
NET SURPLUS & DEFICIT	0	0	0	27,526-	0	27,526 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	27,526-	0	27,526 ======	

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Period Ending: December/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: December/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	56,138	0	56,138-	
50120 Materials and Supplies	0	0	0	203	0	203-	
TOTAL EXPENSES	0	0	0	56,340	0	56,340-	
NET SURPLUS & DEFICIT	0	0	0	56,340	25,000-	81,340-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	56,340	25,000-	81,340-	
	========	========	========	========	========	========	

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Period Ending: December/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 TOTAL REVENUE	0	0	0	100,000 100,000-	0	100,000- 100,000	
NET SURPLUS & DEFICIT	0	0	0	100,000-	0	100,000	
TOTAL SURPLUS & DEFICIT	0	0	0	100,000-	0	100,000	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	1,393	0	1,393-
TOTAL REVENUE	0	0	0	1,393-	0	1,393
NET SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393
	=========	========	=========	========	=========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						· ·	
REVENUE							
40020 FNHA Revenue	0	0	0	34,079	0	34,079-	
TOTAL REVENUE	0	0	0	34,079-	0	34,079	
EXPENSES							
50000 Administration Fee Expense	0	0	0	130,000	0	130,000-	
50045 Contracted Services	0	0	0	960	0	960-	
50115 Legal Fees	0	0	0	326	0	326-	
50120 Materials and Supplies	0	0	0	5,296	0	5,296-	
50215 Water Taxi	0	0	0	1,525	0	1,525-	
TOTAL EXPENSES	0	0	0	138,107	0	138,107-	
NET SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-	
	=========	========	========	========	========	=========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	109,202	0	109,202-	
TOTAL REVENUE	0	0	0	109,202-	0	109,202	
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	5,758-	0	5,758	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	5,758-	0	5,758 ======	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50215 Water Taxi	0	20	20	0	40	40
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	20 20	20 20	0	40 40	40 40
NET SURPLUS & DEFICIT	========	=========	=========	========	40 ======	=========
TOTAL SURPLUS & DEFICIT	0	20	20	0	40	40
TOTAL GOM EGG & DELIGIT						

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Period Ending: December/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	5,207	25,000	19,793
TOTAL REVENUE	0	2,083-	2,083-	5,207-	25,000-	19,793-
EXPENSES						
50025 Bank Charges and Interest	0	0	0	42	0	42-
TOTAL EXPENSES	0	0	0	42	0	42-
NET SURPLUS & DEFICIT	0	2,083-	2,083-	5,165-	25,000-	19,835-
	========	=======================================	=======	=======================================	=======	=======================================
TOTAL SURPLUS & DEFICIT	0	2,083-	2,083-	5,165-	25,000-	19,835-
	=========	========	========	========	========	========