Period Ending: January/2021 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

Profit Loss By Department - January/2021

#### Period Ending: January/2021 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	
		1115 11			1115 11	TOLAL TI	Budget	
REVENUE	& EXPENSES							
	DISC/INAC Revenue	0	0	0	694,862	660,226	34,636-	
40020	FNHA Revenue	0	0	0	5,000	000,220	5,000-	
40020	Province of BC Revenue	0	0	0	30,000	0	30,000-	
	NTC Revenue	0	0	0	13,125	0	13,125-	
	Interest Income	0	0	0	8,236	0	8,236-	
45020	Rental Income	0	0	0	11,084	0	11,084-	
	Other Income	0	ŏ	ŏ	7,046	Ő	7,046-	
TOTAL RI		Ő	Ő	Õ	769,352-	660,226-	109,126	
EXPENSE		-	-	-	,		,	
	Administration Fee Expense	0	21,124	21,124	116,649	299,552	182,903	
50002	Accommodation	0	490	490	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	5,529	5,529	20,633	182,066	161,433	
50030	Catering	0	277	277	112	17,021	16,909	
50035	Community Support	0	0	0	0	5,000	5,000	
50040	Consulting Fees	0	26,085	26,085	167,520	522,853	355,333	
50045	Contracted Services	0	6,952	6,952	51,720	36,333	15,387-	
50055	Equipment Purchases	0	0	0	0	4,798	4,798	
50060	Equipment Rentals and Leases	0	0	0	886	168	718-	
50075	Freight	0	0	0	180	7,555	7,375	
50080	Fuel	0	0	0	0	10,095	10,095	
50085	Funeral Expenses	0	0	0	0	2,602	2,602	
50090	Gifts and Donations	0	0	0	50	1,000-	1,050-	
50100	Insurance Expense	0	16,486	16,486	108,875	334,590	225,715	
	IT and Computer Expense	0	2,353	2,353	1,466	12,818	11,352	
50115		0	0	0	1,096	10,104-	11,200-	
50120	Materials and Supplies	0	1,396	1,396	26,859	53,238	26,379	
50125	Meals & Entertainment	0	0	0	0	10,935	10,935	
50136	Mileage	0	0	0	0	7,107	7,107	
	Miscellaneous	0	17-	17-	8,924	31,832-	40,756-	
50150	Property Taxes	0	0	0	0	1,220	1,220	
50155	Reimburseable Expenses	0	400	400	3,421-	48,537-	45,116-	
50160	Rent Expense	0	0	0	0	7,573	7,573	
50165 50185	Repairs and Maintenance Telephone	0 0	0 592	0 592	0 1,877	19,242 40,743	19,242 38,866	
50185		0	11,665	11,665	9,303	137,250	127,947	
50200		0	0	0	9,505 0	1,317	1,317	
	Utilities	0	13,950	13,950	24,889	169,200	144,311	
50210		0	1,125	1,125	2,380	44,377-	46,757-	
50215	Specific Claims Tribunal	0	0	0	2,380	2,206	2,206	
50330	Repatriation	0	0	0	0	862	862	
50335	Matrmonial Real Property	0	0	0	0	12,500-	12,500-	
50440	Internet services	0	13,000-	13,000-	36,975-	122,096-	85,122-	
60000	Wages	0	161,175	161,175	922,420	1662,959	740,539	
60005	Wages - El	0	1,345	1,345	5,328	31,015	25,687	
60010	Wages - CPP	Ő	0	0	55	01,010	<u>55-</u>	
60015	Wages - WCB	Ő	780	780	3,056	10,823	7,767	
60020	Wages - Pension	Ő	3,741	3,741	15,559	63,864	48,305	
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#### Period Ending: January/2021 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	9,476	9,476	80-	94,510	94,590	
80020 Social Development - Other Expenses	0	0	0	0	9,302	9,302	
TOTAL EXPENSES	0	271,924	271,924	1459,188	3620,803	2161,615	
NET SURPLUS & DEFICIT	0	271,924	271,924	689,836	2960,577	2270,741	
TOTAL SURPLUS & DEFICIT	0	271,924	271,924	689,836	2960,577	2270,741	

#### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 101 - ADMIN P&ID Chart of Accounts

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

#### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 103 - ADMIN COVID-19

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	355,352	148,783	206,569-	
TOTAL REVENUE	0	0	0	355,352-	148,783-	206,569	
EXPENSES							
50000 Administration Fee Expense	0	0	0	3,223	0	3,223-	
50045 Contracted Services	0	0	0	8,400	0	8,400-	
50120 Materials and Supplies	0	0	0	1,504	0	1,504-	
50125 Meals & Entertainment	0	0	0	999	0	999-	
50195 Travel - Staff	0	0	0	312	0	312-	
50215 Water Taxi	0	0	0	690	0	690-	
TOTAL EXPENSES	0	0	0	15,128	0	15,128-	
NET SURPLUS & DEFICIT	0	0	0	340,224-	148,783-	191,441	
TOTAL SURPLUS & DEFICIT	0	0	0	340,224-	148,783-	191,441	
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Profit Loss By Department - January/2021

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# Period Ending: January/2021 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
0	0	0	0	371,661	371,661
0	0	0	1,000	0	1,000-
0	0	0	1,000-	371,661-	370,661-
0	0	0	5,000	0	5,000-
0	0	0	583	0	583-
0	-	0		0	8,430-
0	-	0	'	0	16,200-
	-	0		0	128,016-
0	0	0		0	265-
0	-	0	-	0	440-
0	-	0		0	20-
	-	0		0	158,954-
0	0	0	157,954	371,661-	529,615-
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0	0	0	157,954	371,661-	529,615-
		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

Profit Loss By Department - January/2021

#### Period Ending: January/2021 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 50040 Consulting Fees	0	0	0	812-	0	812	
TOTAL EXPENSES	0	0	0	812-	0	812	
NET SURPLUS & DEFICIT	0	0	0	812-	0	812	
TOTAL SURPLUS & DEFICIT	0	0	0	812-	0	812	

#### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 106 - ADMIN Specific Claims - DL363

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

# Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 107 - ADMIN Specific Claims Additl Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50000 Administration Fee Expense	0	0	0	2,316	0	2,316-	
50040 Consulting Fees	0	0 0	0	19,209	0	19,209-	
50120 Materials and Supplies	0	0	0	370	0	370-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	21,895 21.895	0	21,895- 21.895-	
	========			=======		=======	
TOTAL SURPLUS & DEFICIT	0	0	0	21,895	0	21,895-	
	===========						

Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 108 - ADMIN COVID-19-Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	471,550	0	471,550-	
45035 Other Income	0	0	0	25,000	0	25,000-	
OTAL REVENUE	0	0	0	496,550-	0	496,550	
EXPENSES							
50000 Administration Fee Expense	0	0	0	26,475	0	26,475-	
50002 Accommodation	0	0	0	1,643	0	1,643-	
50015 Amortization	0	0	0	147	0	147-	
50030 Catering	0	0	0	2,327	800	1,527-	
50045 Contracted Services	0	0	0	11,599	0	11,599-	
50060 Equipment Rentals and Leases	0	0	0	392	0	392-	
50075 Freight	0	0	0	76	0	76-	
50080 Fuel	0	0	0	584	0	584-	
50090 Gifts and Donations	0	0	0	2,350	0	2,350-	
50095 Honoraria	0	0	0	34,800	0	34,800-	
50110 IT and Computer Expense	0	0	0	5,522	0	5,522-	
50120 Materials and Supplies	0	0	0	4,161	0	4,161-	
50155 Reimburseable Expenses	0	0	0	809	0	809-	
50185 Telephone	0	0	0	6,800	0	6,800-	
50195 Travel - Staff	0	0	0	50-	0	50	
50210 Utilities	0	0	0	0	1,081	1,081	
50215 Water Taxi	0	0	0	390	0	390-	
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	
OTAL EXPENSES	0	0	0	113,748	2,231	111,516-	
ET SURPLUS & DEFICIT	0	0	0	382,802-	2,231	385,034	
OTAL SURPLUS & DEFICIT	0	0	0	382,802-	2,231	385,034	
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Period Ending: January/2021 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	63,121	0	63,121-	
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	53,864	0	53,864-	
60005 Wages - El	0	0	0	1,136	0	1,136-	
60015 Wages - WCB	0	0	0	347	0	347-	
TOTAL EXPENSES	0	0	0	126,508	0	126,508-	
NET SURPLUS & DEFICIT	0	0	0	126,508	0	126,508-	
TOTAL SURPLUS & DEFICIT	0	0	0	126,508	0	126,508-	
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#### Period Ending: January/2021 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	2	0	0	40 740	10 7 10	0	
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	1,806	1,806	0	1,430	1,430	
50125 Meals & Entertainment	0	0	0	0	20	20	
50160 Rent Expense	0	382	382	0	769	769	
50195 Travel - Staff	0	161	161	0	2,090	2,090	
50200 Travel - Council	0	0	0	0	205	205	
50215 Water Taxi	0	20	20	0	40	40	
60000 Wages	0	0	0	0	10,043	10,043	
TOTAL EXPENSES	0	2,369	2,369	557	15,097	14,540	
NET SURPLUS & DEFICIT	0	2,369	2,369	12,186-	2,354	14,540	
	========				==========	==========	
TOTAL SURPLUS & DEFICIT	0	2,369	2,369	12,186-	2,354	14,540	

#### Period Ending: January/2021 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: January/2021 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	2,400	0	2,400-
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	10,798	0	10,798-
NET SURPLUS & DEFICIT	0	0	0	10,798	0	10,798-
		0	0	40 700	0	40 700
TOTAL SURPLUS & DEFICIT	0	0	0	10,798	0	10,798-

### Period Ending: January/2021 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							
50000 Administration Fee Expense	0	0	0	1,177	0	1,177-	
50215 Water Taxi	0	0	0	11,590	0	11,590-	
TOTAL EXPENSES	0	0	0	12,767	0	12,767-	
NET SURPLUS & DEFICIT	0	0	0	12,767	0	12,767-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	12,767	0	12,767-	
		===========		===========	===========		

Period Ending: January/2021 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							
50000 Administration Fee Expense	0	0	0	151	0	151-	
50002 Accommodation	0	0	0	2,823	0	2,823-	
50120 Materials and Supplies	0	0	0	2,300	0	2,300-	
50195 Travel - Staff	0	0	0	239	0	239-	
50215 Water Taxi	0	0	0	4,238	0	4,238-	
TOTAL EXPENSES	0	0	0	9,751	0	9,751- 9,751-	
NET SURPLUS & DEFICIT	0	0	0	9,751	0	9,751-	
					=========		
TOTAL SURPLUS & DEFICIT	0	0	0	9,751	0	9,751-	
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#### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 120 - ADMIN Comprehensive Comm Planning

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

Profit Loss By Department - January/2021

# Period Ending: January/2021 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	2,529	0	2,529-	
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	3,495	0	3,495-	
NET SURPLUS & DEFICIT	0	0	0	9,773-	0	9,773	
TOTAL SURPLUS & DEFICIT	0	0	0	9,773-	0	9,773	
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Period Ending: January/2021 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	225	225	0	225	225	
50155 Reimburseable Expenses	0	0	0	0	7,175	7,175	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	225	225	0	7,410	7,410	
NET SURPLUS & DEFICIT	0	225	225	0	7,410	7,410	
TOTAL SURPLUS & DEFICIT	0	225	225	0	7,410	7,410	
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#### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 137 - ADMIN Khalsa Aid Project

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

Period Ending: January/2021 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	5,111	0	5,111-	
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	9,088	0	9,088-	
NET SURPLUS & DEFICIT	0	0	0	9,088	0	9,088-	
TOTAL SURPLUS & DEFICIT	0	0	0	9,088	0	9,088-	
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#### Period Ending: January/2021 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	282	0	282-
50002 Accommodation	0	0	0	1,361	0	1,361-
50025 Bank Charges and Interest	0	0	0	62	0	62-
50120 Materials and Supplies	0	0	0	291	0	291-
50185 Telephone	0	0	0	2,745	0	2,745-
50195 Travel - Staff	0	0	0	48	0	48-
TOTAL EXPENSES	0	0	0	4,789	0	4,789-
NET SURPLUS & DEFICIT	0	0	0	4,789	0	4,789-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	4,789	0	4,789-
	==========					

#### Period Ending: January/2021 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	995	0	995-	
50002 Accommodation	0	0	0	6,658	0	6,658-	
50025 Bank Charges and Interest	0	0	0	56	0	56-	
50030 Catering	0	0	0	661	0	661-	
50090 Gifts and Donations	0	0	0	4,468	0	4,468-	
50095 Honoraria	0	0	0	30,818	0	30,818-	
50155 Reimburseable Expenses	0	0	0	1,799-	0	1,799	
50185 Telephone	0	0	0	1,575	0	1,575-	
50195 Travel - Staff	0	0	0	4,809	0	4,809-	
50200 Travel - Council	0	0	0	8,100	0	8,100-	
50215 Water Taxi	0	0	0	1,650	0	1,650-	
60000 Wages	0	0	0	103,420	0	103,420-	
60005 Wages - El	0	0	0	2,386	0	2,386-	
60015 Wages - WCB	0	0	0	1,570	0	1,570-	
60020 Wages - Pension	0	0	0	11,549	0	11,549-	
TOTAL EXPENSES	0	0	0	176,917	0	176,917-	
NET SURPLUS & DEFICIT	0	0	0	176,917	0	176,917-	
		=========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	176,917	0	176,917-	
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Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 155 - ADMIN Deputy Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	487	0	487-	
50215 Water Taxi	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	507	0	507-	
NET SURPLUS & DEFICIT	0	0	0	507	0	507-	
TOTAL SURPLUS & DEFICIT	0	0	0	507	0	507-	
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Period Ending: January/2021 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	0	0	0	270	0	270-	
NET SURPLUS & DEFICIT	0	0	0	270	0	270-	
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TOTAL SURPLUS & DEFICIT	0	0	0	270	0	270-	
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Period Ending: January/2021 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

Profit Loss By Department - January/2021

Period Ending: January/2021 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	57,429	0	57,429-	
50090 Gifts and Donations	0	0	0	1,750	0	1,750-	
50120 Materials and Supplies	0	0	0	267	0	267-	
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	54,389	0	54,389-	
NET SURPLUS & DEFICIT	0	0	0	30,849	0	30,849-	
TOTAL SURPLUS & DEFICIT	0	0	0	30,849	0	30,849-	

Profit Loss By Department - January/2021

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Period Ending: January/2021 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		<u>.</u>	2	400.047	400.047	•	
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: January/2021 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	

Period Ending: January/2021 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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Profit Loss By Department - January/2021

#### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 193 - ADMIN AGM

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50155 Reimburseable Expenses	0	0	0	5,000-	0	5,000	
TOTAL EXPENSES	0	0	0	5,000-	0	5,000	
NET SURPLUS & DEFICIT	0	0	0	5,000-	0	5,000	
	========						
TOTAL SURPLUS & DEFICIT	0	0	0	5,000-	0	5,000	
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Profit Loss By Department - January/2021

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Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 194 - ADMIN Windstorm Recovery 2018

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	27,840	0	27.840-
TOTAL REVENUE	0	0	0	27.840-	0	27,840
EXPENSES						,
50115 Legal Fees	0	0	0	400	0	400-
50155 Reimburseable Expenses	0	0	0	22,000	0	22,000-
OTAL EXPENSES	0	0	0	22,400	0	22,400-
NET SURPLUS & DEFICIT	Ō	Ō	0	5,440-	Ō	5,440
	=========					
OTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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Period Ending: January/2021 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	32,155	0	32,155-	
50045 Contracted Services	0	22,500	22,500	81,267	270,000	188,733	
50120 Materials and Supplies	0	0	0	3,730	0	3,730-	
50215 Water Taxi	0	0	0	1,450	0	1,450-	
TOTAL EXPENSES	0	22,500	22,500	118,827	270,000	151,173	
NET SURPLUS & DEFICIT	0	22,500	22,500	118,827	270,000	151,173	
TOTAL SURPLUS & DEFICIT	0	22,500	22,500	118,827	270,000	151,173	
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### Period Ending: January/2021 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

Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 197 - ADMIN Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45030 Grant Revenue	0	416	416	0	5,000	5,000
TOTAL REVENUE	0	416-	416-	0	5,000-	5,000-
EXPENSES					· · · · · · · · · · · · · · · · · · ·	
50045 Contracted Services	0	0	0	5,000	0	5,000-
OTAL 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: January/2021 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: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 200 - Patient Travel-Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	138,425	138,425	765,048	1661,103	896,055	
45010 Interest Income	0	0	0	3	0	3-	
TOTAL REVENUE	0	138,425-	138,425-	765,051-	1661,103-	896,052-	
EXPENSES							
50000 Administration Fee Expense	0	8,344	8,344	14,314	34,005	19,691	
50002 Accommodation	0	0	0	0	1,073	1,073	
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-	
50025 Bank Charges and Interest	0	419	419	72	4,952	4,880	
50040 Consulting Fees	0	0	0	870	7,800	6,930	
50045 Contracted Services	0	786	786	565	2,293	1,728	
50110 IT and Computer Expense	0	0	0	733	3,841	3,108	
50120 Materials and Supplies	0	0	0	0	4,206	4,206	
50140 Miscellaneous	0	0	0	0	1,836-	1,836-	
50185 Telephone	0	931	931	3,349	7,290	3,941	
50195 Travel - Staff	0	0	0	48	0	48-	
50210 Utilities	0	0	0	0	4,033	4,033	
50440 Internet services	0	0	0	0	1,128	1,128	
60000 Wages	0	4,007	4,007	29,650	47,874	18,224	
TOTAL EXPENSES	0	14,487	14,487	54,252	116,659	62,407	
NET SURPLUS & DEFICIT	0	123,938-	123,938-	710,799-	1544,444-	833,645-	
TOTAL SURPLUS & DEFICIT	0	123,938-	123,938-	710,799-	1544,444-	833,645-	

Period Ending: January/2021 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	0	14.004	14.004	67.006	260 529	102 501	
60000 Wages	0	14,984	14,984	67,026	260,528	193,501	
60005 Wages - El	0	891	891	6,118	10,628	4,509	
60010 Wages - CPP	0	0	0	0	0	0	
60015 Wages - WCB	0	484	484	3,277	6,271	2,993	
60020 Wages - Pension	0	1,041	1,041	10,429	9,467	961-	
TOTAL EXPENSES	0	17,399	17,399	86,851	286,894	200,043	
NET SURPLUS & DEFICIT	0	17,399	17,399	86,851	286,894	200,043	
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TOTAL SURPLUS & DEFICIT	0	17,399	17,399	86,851	286,894	200,043	
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### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	2,490	2,490	
50030 Catering	0	0	0	0	450	450	
50045 Contracted Services	0	0	0	4,500	5,000	500	
50125 Meals & Entertainment	0	0	0	0	81	81	
50136 Mileage	0	0	0	0	219	219	
50140 Miscellaneous	0	0	0	0	35	35	
50160 Rent Expense	0	0	0	0	2,520	2,520	
50195 Travel - Staff	0	0	0	0	2,387	2,387	
50215 Water Taxi	0	0	0	0	30	30	
60000 Wages	0	3,150	3,150	5,403	23,548	18,146	
60005 Wages - El	0	70	70	120	532	412	
60010 Wages - CPP	0	0	0	0	35	35	
60015 Wages - WCB	0	35	35	60	278	218	
TOTAL EXPENSES	0	3,255	3,255	10,082	37,605	27,523	
NET SURPLUS & DEFICIT	0	3,255	3,255	10,082	37,605	27,523	
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TOTAL SURPLUS & DEFICIT	0	3,255	3,255	10,082	37,605	27,523	

### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 215 - CCHY Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	9,193	9,193	0	110,323	110,323
TOTAL REVENUE	0	9,193-	9,193-	0	110,323-	110,323-
EXPENSES						
50030 Catering	0	0	0	0	680	680
50045 Contracted Services	0	500	500	0	500	500
50120 Materials and Supplies	0	0	0	0	90	90
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	234	234
50195 Travel - Staff	0	0	0	0	3,233	3,233
50215 Water Taxi	0	0	0	0	320	320
60000 Wages	0	3,472	3,472	2,750	57,179	54,429
60005 Wages - El	0	244	244	1,452	2,335	883
60015 Wages - WCB	0	132	132	729	1,326	597
TOTAL EXPENSES	0	4,348	4,348	4,931	66,119	61,188
NET SURPLUS & DEFICIT	0	4,845-	4,845-	4,931	44,204-	49,135-
TOTAL SURPLUS & DEFICIT	0	4,845-	4,845-	4,931	44,204-	49,135-
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Period Ending: January/2021 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: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	366	366	
50030 Catering	0	0	0	0	473	473	
50090 Gifts and Donations	0	0	0	0	296	296	
50120 Materials and Supplies	0	0	0	0	802	802	
50125 Meals & Entertainment	0	0	0	0	319	319	
50136 Mileage	0	124	124	0	683	683	
50195 Travel - Staff	0	3,014	3,014	1,600	34,563	32,963	
50215 Water Taxi	0	80	80	60	3,050	2,990	
50216 Land Taxi	0	0	0	0	10	10	
FOTAL EXPENSES	0	3,218	3,218	1,660	40,562	38,902	
NET SURPLUS & DEFICIT	0	3,218	3,218	1,660	40,562	38,902	
TOTAL SURPLUS & DEFICIT	0	3,218	3,218	1,660	40,562	38,902	
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### Period Ending: January/2021 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	13,222	13,222	0	200,612	200,612	
60005 Wages - El	0	566	566	2,209	7,027	4,818	
60010 Wages - CPP	0	170	170	0	1,081	1,081	
60015 Wages - WCB	0	320	320	1,109	4,166	3,057	
60020 Wages - Pension	0	818	818	4,144	9,306	5,162	
TOTAL EXPENSES	0	15,096	15,096	9,708	232,993	223,284	
NET SURPLUS & DEFICIT	0	15,096	15,096	9,708	232,993	223,284	
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TOTAL SURPLUS & DEFICIT	0	15,096	15,096	9,708	232,993	223,284	
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### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	2,208	2,208	0	26,507	26,507	
TOTAL REVENUE	0	2,208-	2,208-	0	26,507-	26,507-	
EXPENSES							
50045 Contracted Services	0	0	0	0	17,500	17,500	
50060 Equipment Rentals and Leases	0	0	0	0	1,400	1,400	
50065 Fees and Dues	0	0	0	0	1,526	1,526	
50075 Freight	0	0	0	0	10	10	
50080 Fuel	0	0	0	0	1,800	1,800	
50120 Materials and Supplies	0	0	0	0	24,923	24,923	
50140 Miscellaneous	0	0	0	0	5,700	5,700	
50160 Rent Expense	0	0	0	0	500	500	
50195 Travel - Staff	0	155-	155-	0	12,363	12,363	
50215 Water Taxi	0	0	0	0	3,050	3,050	
60000 Wages	0	3,920	3,920	0	29,435	29,435	
TOTAL EXPENSES	0	3,765	3,765	0	98,207	98,207	
NET SURPLUS & DEFICIT	0	1,557	1,557	0	71,700	71,700	
TOTAL SURPLUS & DEFICIT	0	1,557	1,557	0	71,700	71,700	
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Period Ending: January/2021 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						Ũ	
REVENUE							
40030 NTC Revenue	0	0	0	1261,957	0	1261,957-	
45010 Interest Income	0	0	0	5	3	2-	
TOTAL REVENUE	0	0	0	1261,963-	3-	1261,960	
EXPENSES				- ,		- ,	
50000 Administration Fee Expense	0	0	0	655	73	582-	
50002 Accommodation	0	132,662	132,662	217,619	926,034	708,415	
50020 Bad Debt	0	28-	28-	0	66-	66-	
50025 Bank Charges and Interest	0	232	232	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	0	0	698	1,133	435	
50120 Materials and Supplies	0	0	0	1,566	4,120	2,554	
50125 Meals & Entertainment	1,623	48,877	47,254	141,527	527,870	386,343	
50136 Mileage	1,002	20,949	19,947	64,041	235,910	171,869	
50140 Miscellaneous	0	387	387	11	388	377	
50145 Patient Travel	0	112-	112-	0	3,511-	3,511-	
50155 Reimburseable Expenses	0	0	0	567-	0	567	
50168 Water taxi-2	0	40,795	40,795	0	425,870	425,870	
50185 Telephone	0	0	0	2,693	953	1,740-	
50195 Travel - Staff	0	21,448	21,448	30,107	154,950	124,843	
50215 Water Taxi	0	73,354	73,354	299,925	912,741	612,816	
50216 Land Taxi	0	0	0	0	20-	20-	
60000 Wages	0	5,339	5,339	32,296	72,524	40,228	
60005 Wages - El	0	120	120	714	1,657	943	
60015 Wages - WCB	0	68	68	359	957	598	
60020 Wages - Pension	0	609	609	3,682	7,273	3,591	
TOTAL EXPENSES	2,626	344,700	342,074	797,398	3269,386	2471,988	
NET SURPLUS & DEFICIT	2,626	344,700	342,074	464,565-	3269,383	3733,948	
TOTAL SURPLUS & DEFICIT	2,626	344,700	342,074	464,565-	3269,383	3733,948	
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Period Ending: January/2021 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	1,169-	1,169-	0	1,169-	1,169-	
TOTAL EXPENSES	0	1,169-	1,169-	0	1,277-	1,277-	
NET SURPLUS & DEFICIT	0	1,169-	1,169-	0	1,277-	1,277-	
TOTAL SURPLUS & DEFICIT	0	1,169-	1,169-	0	1,277-	1,277-	
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Period Ending: January/2021 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						
EXPENSES						
50002 Accommodation	0	578	578	0	16,454	16,454
50125 Meals & Entertainment	0	548	548	0	6,826	6,826
50136 Mileage	0	261	261	19	7,111	7,092
50195 Travel - Staff	0	185	185	0	5,087	5,087
TOTAL EXPENSES	0	1,572	1,572	19	35,479	35,460
NET SURPLUS & DEFICIT	0	1,572	1,572	19	35,479	35,460
TOTAL SURPLUS & DEFICIT	0	1,572	1,572	19	35,479	35,460
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Period Ending: January/2021 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	12,720	12,720	18,571	117,804	99,233	
50215 Water Taxi	0	900	900	1,300	4,625	3,325	
TOTAL EXPENSES	0	13,920	13,920	19,871	123,629	103,758	
NET SURPLUS & DEFICIT	0	13,920	13,920	19,871	123,629	103,758	
TOTAL SURPLUS & DEFICIT	0	13,920	13,920	19,871	123,629	103,758	
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### Period Ending: January/2021 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
0	0	0	0	111	111
0	0	0	0	150	150
0	0	0	0	535	535
0	0	0	120	150	30
0	0	0	1,854	2,606	752
0	0	0	18-	0	18
0			0		3,633
0		-	0		630
0		,	0		55,558
0	-	-	0		2,160
0			0		1,331
0			0		6,046
0	4,230	4,230	1,956	72,911	70,954
0	4,230	4,230	1,956	72,911	70,954
0	4,230	4,230	1,956	72,911	70,954
	This Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr         This Mth           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         62           0         40           0         3,461           0         167           0         106           0         395           0         4,230           0         4,230           0         4,230	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$

Period Ending: January/2021 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	_				_	
50135 Meetings Expense	0	0	0	750	0	750-
50195 Travel - Staff	0	0	0	0	106	106
60000 Wages	0	25,190	25,190	146,765	318,442	171,677
60005 Wages - El	0	510	510	2,619	6,405	3,786
60015 Wages - WCB	0	289	289	1,314	3,707	2,393
60020 Wages - Pension	0	1,364	1,364	6,913	16,637	9,724
TOTAL EXPENSES	0	27,353	27,353	158,360	345,297	186,937
NET SURPLUS & DEFICIT	0	27,353	27,353	148,441	345,297	196,856
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TOTAL SURPLUS & DEFICIT	0	27,353	27,353	148,441	345,297	196,856
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Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 271 - CCHY Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50195 Travel - Staff	0	126	126	0	3,809	3,809	
TOTAL EXPENSES	0	126	126	0	3,809	3,809	
NET SURPLUS & DEFICIT	0	126	126	0	3,809	3,809	
TOTAL SURPLUS & DEFICIT	0	126	126	0	3,809	3,809	
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Profit Loss By Department - January/2021

# Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	0	14,352	14,352	
50045 Contracted Services	0	0	0	0	20,554	20,554	
50050 Cultural Expense	0	0	0	1,913	1,350	563-	
50075 Freight	0	0	0	0	2,000	2,000	
50080 Fuel	0	0	0	0	448	448	
50120 Materials and Supplies	0	0	0	0	17,586	17,586	
50190 Training	0	0	0	0	2,500	2,500	
50215 Water Taxi	0	0	0	0	2,940	2,940	
50216 Land Taxi	0	0	0	0	494	494	
TOTAL EXPENSES	0	0	0	1,913	62,223	60,310	
NET SURPLUS & DEFICIT	0	0	0	1,913	62,223	60,310	
TOTAL SURPLUS & DEFICIT	0	0	0	1,913	62,223	60,310	
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Period Ending: January/2021 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	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	9,089	9,089	
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Period Ending: January/2021 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
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Profit Loss By Department - January/2021

### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 285 - CCHY Boehringer Diabetes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	0	2,450	2,450	
50120 Materials and Supplies	0	0	0	0	1,277	1,277	
TOTAL EXPENSES	0	0	0	0	3,727	3,727	
NET SURPLUS & DEFICIT	0	0	0	0	3,727	3,727	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	3,727	3,727	
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Profit Loss By Department - January/2021

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### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 300 - SD Social Development Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	2069,728	1497,905	571,823-	
45010 Interest Income	0	0	0	7	0	7-	
TOTAL REVENUE	0	0	0	2069,735-	1497,905-	571,830	
EXPENSES				,		- ,	
50000 Administration Fee Expense	0	8,215	8,215	14,344	35,594	21,250	
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	786	786	565	2,293	1,728	
50110 IT and Computer Expense	0	0	0	733	3,841	3,108	
50120 Materials and Supplies	0	3,570	3,570	9,723	6,570	3,153-	
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	931	931	6,042	9,154	3,112	
50195 Travel - Staff	0	0	0	0	52	52	
50210 Utilities	0	0	0	0	3,707	3,707	
50440 Internet services	0	0	0	0	1,128	1,128	
60000 Wages	0	17,296	17,296	112,686	264,985	152,299	
60005 Wages - El	0	434	434	2,398	6,279	3,881	
60015 Wages - WCB	0	245	245	1,251	3,788	2,537	
60020 Wages - Pension	0	1,643	1,643	8,438	19,030	10,592	
80000 Social Development - Ntnl Child Ben	0	0	0	175	0	175-	
TOTAL EXPENSES	0	33,120	33,120	166,488	364,937	198,449	
NET SURPLUS & DEFICIT	0	33,120	33,120	1903,247-	1132,968-	770,279	
TOTAL SURPLUS & DEFICIT	0	33,120	33,120	1903,247-	1132,968-	770,279	

### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	180,035	111,455	68,580-	
TOTAL REVENUE	0	0	0	180,035-	111,455-	68,580	
EXPENSES							
50210 Utilities	0	0	0	0	1	1	
80005 Social Development - Basic	56,867	51,899	4,968-	596,469	599,613	3,144	
80010 Social Development - Rent Expense	7,522	9,710	2,188	94,370	121,177	26,807	
80015 Social Development - Utilities	2,210	8,384	6,174	63,972	98,198	34,226	
80020 Social Development - Other Expenses	0	1,388	1,388	6,251	7,558	1,307	
TOTAL EXPENSES	66,598	71,381	4,783	761,062	826,547	65,485	
NET SURPLUS & DEFICIT	66,598	71,381	4,783	581,027	715,092	134,065	
TOTAL SURPLUS & DEFICIT	66,598	71,381	4,783	581,027	715,092	134,065	
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Profit Loss By Department - January/2021

# Period Ending: January/2021 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	39,300	5,340	33,960-	445,572	17,106	428,466-	
TOTAL EXPENSES	39,300	5,340	33,960-	497,493	23,138	474,355-	
NET SURPLUS & DEFICIT	39,300	5,340	33,960-	497,493	23,138	474,355-	
TOTAL SURPLUS & DEFICIT	39,300	5,340	33,960-	497,493	23,138	474,355-	

Period Ending: January/2021 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	19,827	19,827	118,939	289,661	170,722
60005 Wages - El	0	512	512	3,345	7,203	3,858
60010 Wages - CPP	0	0	0	0	33	32
60015 Wages - WCB	0	285	285	1,678	4,146	2,467
60020 Wages - Pension	0	699	699	3,679	8,062	4,382
TOTAL EXPENSES	0	21,323	21,323	127,641	309,567	181,926
NET SURPLUS & DEFICIT	0	21,323	21,323	127,641	309,567	181,926
TOTAL SURPLUS & DEFICIT	0	21,323	21,323	127,641	309,567	181,926

### Period Ending: January/2021 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	71,404	8,517	62,887-	
TOTAL EXPENSES	0	0	0	71,404	8,517	62,887-	
NET SURPLUS & DEFICIT	0	0	0	71,404	8,517	62,887-	
TOTAL SURPLUS & DEFICIT	0	0	0	71,404	8,517	62,887-	
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Period Ending: January/2021 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
0	0	0	517,024	517,024	0
0	0	0	13,007	0	13,007-
0	0	0	530,031-	517,024-	13,007
0	43	43	130	1,097	967
0	0	0	0	1,831	1,831
0	0	0	0		290
0	0	0	0	-	20
0	0	0	0	,	1,352
0				,	4,460
0	43	43	529,902-	512,434-	17,468
0	43	43	529,902-	512,434-	17,468
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### Period Ending: January/2021 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: January/2021 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	Ő	Ő	312,780-	Ő	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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Profit Loss By Department - January/2021

Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 415 - Capital DL Lot 363 Subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	16,315	0	16,315-	
60000 Wages	0	0	0	871	0	871-	
60005 Wages - El	0	0	0	19	0	19-	
60015 Wages - WCB	0	0	0	10	0	10-	
TOTAL EXPENSES	0	0	0	17,215	0	17,215-	
NET SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-	
TOTAL SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-	
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# Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 420 - Capital New Teacherage DL363

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

### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 425 - Capital First 6-Plex DL363

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

Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 427 - New Ma?as Six Plexes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	235,488	0	235,488-	
TOTAL EXPENSES	0	0	0	235,488	0	235,488-	
NET SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-	
TOTAL SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-	
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Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 428 - Capital Safe Home DL363

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

Period Ending: January/2021 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: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	1541,666	1541,666	7033,656	18500,000	11466,344	
45005 Cost Recoveries	0	0	0	71,875	0	71,875-	
TOTAL REVENUE	0	1541,666-	1541,666-	7105,531-	18500,000-	11394,469-	
EXPENSES							
50045 Contracted Services	0	630,023	630,023	5948,402	8690,881	2742,479	
50151 Permit Fees	0	0	0	776	0	776-	
50165 Repairs and Maintenance	0	0	0	29,599	0	29,599-	
50215 Water Taxi	0	0	0	0	350	350	
60000 Wages	0	7,858	7,858	98,382	200,482	102,100	
60005 Wages - El	0	174	174	2,178	3,774	1,596	
60010 Wages - CPP	0	54	54	0	708	708	
60015 Wages - WCB	0	87	87	1,109	1,858	749	
TOTAL EXPENSES	0	638,196	638,196	6080,446	8898,053	2817,607	
NET SURPLUS & DEFICIT	0	903,470-	903,470-	1025,084-	9601,947-	8576,863-	
TOTAL SURPLUS & DEFICIT	0	903,470-	903,470-	1025,084-	9601,947-	8576,863-	
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Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	750,689	1550,000	799,311
TOTAL REVENUE	0	0	0	750,689-	1550,000-	799,311-
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,902	5,902
50045 Contracted Services	0	15,198	15,198	1009,695	586,380	423,315-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	0	15,198	15,198	1009,735	592,282	417,453-
NET SURPLUS & DEFICIT	0	15,198	15,198	259,046	957,718-	1216,764-
		=======			=======	
TOTAL SURPLUS & DEFICIT	0	15,198	15,198	259,046	957,718-	1216,764-
		==========	===========		==========	

Period Ending: January/2021 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-
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TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-
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Profit Loss By Department - January/2021

# Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546	
TOTAL REVENUE	0	0	0	0	11,546-	11,546-	
EXPENSES							
50045 Contracted Services	0	0	0	1,594	0	1,594-	
50055 Equipment Purchases	0	0	0	784	1,001	217	
50080 Fuel	0	216	216	441	2,795	2,354	
50120 Materials and Supplies	0	0	0	324	0	324-	
50155 Reimburseable Expenses	0	0	0	0	216	216	
50165 Repairs and Maintenance	0	302	302	5,935	3,198	2,737-	
50215 Water Taxi	0	0	0	570	0	570-	
60000 Wages	0	10,602	10,602	106,991	106,164	827-	
TOTAL EXPENSES	0	11,120	11,120	116,638	113,374	3,264-	
NET SURPLUS & DEFICIT	0	11,120	11,120	116,638	101,828	14,810-	
	=========	=========			=========		
TOTAL SURPLUS & DEFICIT	0	11,120	11,120	116,638	101,828	14,810-	
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Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 501 - T-bird Hall Floor&Drainage

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

### Period Ending: January/2021 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-	

Period Ending: January/2021 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							
50002 Accommodation	0	0	0	108	0	108-	
50125 Meals & Entertainment	0	0	0	115	0	115-	
60000 Wages	0	0	0	86,985	0	86,985-	
TOTAL EXPENSES	0	0	0	87,208	0	87,208-	
NET SURPLUS & DEFICIT	0	0	0	87,208	0	87,208-	
TOTAL SURPLUS & DEFICIT	0	0	0	87,208	0	87,208-	

Profit Loss By Department - January/2021

### Period Ending: January/2021 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	84,590	0	84,590-	
60005 Wages - El	0	Ō	Ō	5,150	0	5,150-	
60010 Wages - CPP	0	0	0	860	0	860-	
60015 Wages - WCB	0	0	0	2,775	0	2,775-	
60020 Wages - Pension	0	0	0	3,821	0	3,821-	
TOTAL EXPENSES	0	0	0	129,465	0	129,465-	
NET SURPLUS & DEFICIT	0	0	0	129,465	0	129,465-	
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TOTAL SURPLUS & DEFICIT	0	0	0	129,465	0	129,465-	
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Period Ending: January/2021 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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	555	0	555-	
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Period Ending: January/2021 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	0	0	0	9,182	0	9,182-	
50120 Materials and Supplies	0	0	0	6,742	0	6,742-	
TOTAL EXPENSES	0	0	0	15,924	0	15,924-	
NET SURPLUS & DEFICIT	0	0	0	15,924	0	15,924-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	15,924	0	15,924-	

Profit Loss By Department - January/2021

# Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 530 - O&M Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	16,605	0	16,605-	
50055 Equipment Purchases	0	4,166	4,166	0	50,000	50,000	
50075 Freight	0	416	416	0	5,000	5,000	
50080 Fuel	0	0	0	1,538	0	1,538-	
50120 Materials and Supplies	0	0	0	5,906	0	5,906-	
50165 Repairs and Maintenance	0	0	0	3,503	0	3,503-	
50215 Water Taxi	0	0	0	40	0	40-	
70025 Capital Purchases - Vehicles	0	4,166	4,166	0	50,000	50,000	
TOTAL EXPENSES	0	8,748	8,748	27,592	105,000	77,408	
NET SURPLUS & DEFICIT	0	8,748	8,748	27,592	105,000	77,408	
TOTAL SURPLUS & DEFICIT	0	8,748	8,748	27,592	105,000	77,408	
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Period Ending: January/2021 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	1,328	0	1,328-	
50155 Reimburseable Expenses	0	0	0	492	0	492-	
TOTAL EXPENSES	0	0	0	1,834	0	1,834-	
NET SURPLUS & DEFICIT	0	0	0	1,834	0	1,834-	
TOTAL SURPLUS & DEFICIT	0	0	0	1,834	0	1,834-	
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# Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 540 - O&M Water Treatment Plant WTP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	197,860	412,024	214,164	
45035 Other Income	0	0	0	197	0	197-	
TOTAL REVENUE	0	0	0	198,057-	412,024-	213,967-	
EXPENSES					· · · · · · · · · · · · · · · · · · ·		
50000 Administration Fee Expense	0	0	0	0	1,083	1,083	
50002 Accommodation	0	0	0	823	150	673-	
50045 Contracted Services	0	15,905	15,905	46,293	17,255	29,038-	
50055 Equipment Purchases	0	0	0	0	2,518	2,518	
50075 Freight	0	1,094	1,094	5,222	6,593	1,371	
50080 Fuel	0	200	200	86	938	852	
50120 Materials and Supplies	0	1,069	1,069	10,676	12,068	1,392	
50125 Meals & Entertainment	0	0	0	0	1,011	1,011	
50155 Reimburseable Expenses	0	200	200	1,379-	111	1,490	
50165 Repairs and Maintenance	0	0	0	40	0	40-	
50210 Utilities	0	0	0	0	246	246	
50215 Water Taxi	0	200	200	190	1,240	1,050	
50216 Land Taxi	0	0	0	20	0	20-	
60000 Wages	0	11,237	11,237	79,904	179,036	99,132	
60005 Wages - El	0	353	353	3,759	5,142	1,383	
60015 Wages - WCB	0	186	186	1,886	2,755	869	
60020 Wages - Pension	0	693	693	3,511	11,136	7,625	
TOTAL EXPENSES	0	31,137	31,137	151,032	241,282	90,250	
NET SURPLUS & DEFICIT	0	31,137	31,137	47,025-	170,742-	123,717-	
TOTAL SURPLUS & DEFICIT	0	31,137	31,137	47,025-	170,742-	123,717-	
TOTAL SURPLUS & DEFICIT	•				170,742-	123,717-	

### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 545 - O&M Water Line Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	2,318	0	2,318-	
TOTAL EXPENSES	0	0	0	2,318	0	2,318-	
NET SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-	
TOTAL SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-	
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# Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50215 Water Taxi	0	0	0	580	0	580-	
TOTAL EXPENSES	0	0	0	580	0	580-	
NET SURPLUS & DEFICIT	0	0	0	580	0	580-	
TOTAL SURPLUS & DEFICIT	0	0	0	580	0	580-	
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Period Ending: January/2021 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	4,480	4,480	5,600	5,800	200
50055 Equipment Purchases	0	0	0	90	0	90-
50120 Materials and Supplies	0	0	0	8,198	7,151	1,047-
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	4,480	4,480	13,888	23,898	10,011
NET SURPLUS & DEFICIT	0	4,480	4,480	13,888	23,898	10,011
TOTAL SURPLUS & DEFICIT	0	4,480	4,480	13,888	23,898	10,011
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Profit Loss By Department - January/2021

# Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	4,082	0	4,082-
TOTAL REVENUE	0	0	0	4,082-	0	4,082
EXPENSES						
50045 Contracted Services	0	0	0	9,000	25,522	16,522
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	0	0	10,222	30,722	20,500
NET SURPLUS & DEFICIT	0	0	0	6,140	30,722	24,582
TOTAL SURPLUS & DEFICIT	0	0	0	6,140	30,722	24,582
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### Period Ending: January/2021 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	
REVENUE & EXPENSES							
EXPENSES		<u>.</u>	•	4 000		4 000	
50060 Equipment Rentals and Leases	0	0	0	1,309	0	1,309-	
TOTAL EXPENSES	0	0	0	1,309	0	1,309-	
NET SURPLUS & DEFICIT	0	0	0	1,309	0	1,309-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	1,309	0	1,309-	

### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 575 - Ahousaht Emergency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	4,649	0	4,649-
TOTAL EXPENSES	0	0	0	4,649	0	4,649-
NET SURPLUS & DEFICIT	0	0	0	4,649	0	4,649-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	4.649	0	4.649-
I UTAL SURFLUS & DEFIGIT	0	0	0	4,649	0	4,649-

Period Ending: January/2021 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-
50040 Consuling Lees 50045 Contracted Services	0	0	0	2,130	0	2,130-
50075 Freight	0	0	0	2,130	0	87-
50120 Materials and Supplies	0	0	0	1,199	0	1,199-
50168 Water taxi-2	ů 0	0	Õ	300	Ő	300-
TOTAL EXPENSES	0	0 0	0 0	7,631	0	7,631-
NET SURPLUS & DEFICIT	Ō	Ō	Ō	7,631	Ō	7,631-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	7,631	0	7,631-
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Profit Loss By Department - January/2021

Period Ending: January/2021 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	
REVENUE & EXPENSES							
EXPENSES 50080 Fuel	0	0	0	99	0	99-	
TOTAL EXPENSES	Ő	Ő	0	99	Ő	99-	
NET SURPLUS & DEFICIT	0	0	0	99	0	99-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	99	0	99-	

Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - O&M Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	5,200	0	5,200-	
50055 Equipment Purchases	0	0	0	342	0	342-	
50080 Fuel	0	0	0	620	0	620-	
50120 Materials and Supplies	0	0	0	102	0	102-	
TOTAL EXPENSES	0	0	0	6,264	0	6,264-	
NET SURPLUS & DEFICIT	0	0	0	6,264	0	6,264-	
				==========			
TOTAL SURPLUS & DEFICIT	0	0	0	6,264	0	6,264-	
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Profit Loss By Department - January/2021

### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	104,810	104,810	
TOTAL REVENUE	0	0	0	0	104,810-	104,810-	
EXPENSES							
50045 Contracted Services	0	11,310	11,310	35,731	69,520	33,789	
50075 Freight	0	0	0	0	2,600	2,600	
50080 Fuel	0	0	0	0	83	83	
50155 Reimburseable Expenses	0	0	0	0	352	352	
50160 Rent Expense	0	0	0	2,820	0	2,820-	
50215 Water Taxi	0	0	0	0	80	80	
50216 Land Taxi	0	300	300	0	300	300	
TOTAL EXPENSES	0	11,610	11,610	38,551	72,934	34,383	
NET SURPLUS & DEFICIT	0	11,610	11,610	38,551	31,876-	70,427-	
	=========						
TOTAL SURPLUS & DEFICIT	0	11,610	11,610	38,551	31,876-	70,427-	
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Period Ending: January/2021 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: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 598 - O&M Band skiff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	2,370	0	2,370-	
50055 Equipment Purchases	0	0	0	8,156	0	8,156-	
TOTAL EXPENSES	0	0	0	10,526	0	10,526-	
NET SURPLUS & DEFICIT	0	0	0	10,526	0	10,526-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	10,526	0	10,526-	
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Period Ending: January/2021 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-
OTAL REVENUE	0	0	0	439,872-	0	439,872
XPENSES						
50000 Administration Fee Expense	0	7,028	7,028	15,274	33,454	18,180
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	92	92	247	1,158	911
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	0	0	4,554	8,928	4,374
50045 Contracted Services	0	786	786	46,908	46,599	309-
50055 Equipment Purchases	0	364	364	0	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	627	166	461-
50075 Freight	0	20	20	1,654	3,127	1,473
50080 Fuel	0	0	0	1,050	2,477	1,427
50110 IT and Computer Expense	0	0	0	733	3,272	2,539
50115 Legal Fees	0	Ō	Ō	1,532	698	834-
50120 Materials and Supplies	0	1,732	1,732	11,621	14,924	3,303
0155 Reimburseable Expenses	0	799	799	14,069	8,466	5,603-
0160 Rent Expense	0	100	100	150	100	50-
0165 Repairs and Maintenance	0	18,614	18,614	760	22,876	22,116
50168 Water taxi-2	0	0	0	60	0	60-
50185 Telephone	0	2,117	2,117	6,042	12,538	6,496
50195 Travel - Staff	0	0	0	691	22,562	21,871
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	0	0	10,165	11,583	1,418
50215 Water Taxi	0	160	160	3,150	8,220	5,070
50216 Land Taxi	0	20	20	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-
DTAL EXPENSES	0	31,832	31,832	164,928	217,684	52,756
T SURPLUS & DEFICIT	0	31,832	31,832	274,944-	217,684	492,628
DTAL SURPLUS & DEFICIT	0	31,832	31,832	274,944-	217,684	492,628

Profit Loss By Department - January/2021

### Period Ending: January/2021 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	244,629	178,603	66,026-	
45010 Interest Income	0	0	0	5	0	5-	
45035 Other Income	0	0	0	47,536	0	47,536-	
TOTAL REVENUE	0	14,883-	14,883-	292,170-	178,603-	113,567	
XPENSES							
50000 Administration Fee Expense	0	0	0	15,699	0	15,699-	
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	6,981	0	6,981-	
50195 Travel - Staff	0	0	0	633	0	633-	
50210 Utilities	0	0	0	701	0	701-	
60000 Wages	0	11,666	11,666	100,725	140,000	39,275	
60005 Wages - El	0	424	424	1,942	5,474	3,532	
60015 Wages - WCB	0	239	239	1,293	3,416	2,123	
60020 Wages - Pension	0	747	747	4,004	9,234	5,230	
DTAL EXPENSES	0	16,826	16,826	167,998	203,124	35,126	
ET SURPLUS & DEFICIT	0	1,943 ====================================	1,943 ====================================	124,172-	24,521	148,693 ======	
DTAL SURPLUS & DEFICIT	0	1,943	1,943	124,172-	24,521	148,693	

### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 615 - Fisheries Pacific Salmon 19S004

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

### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 620 - Fisheries New Emergency Boat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	214,156	214,156
TOTAL REVENUE	0	0	0	0	214,156-	214,156-
EXPENSES						
50000 Administration Fee Expense	0	0	0	2	0	2-
50045 Contracted Services	0	0	0	0	214.516	214,516
70005 Capital Purchases - Boats	0	0	0	116,500	0	116,500-
OTAL EXPENSES	0	Ō	0	116,502	214,516	98,014
NET SURPLUS & DEFICIT	0	0	0	116,502	360	116,142-
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TOTAL SURPLUS & DEFICIT	0	0	0	116,502	360	116,142-
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Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 700 - CCHY Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE	E & EXPENSES							
REVENUE								
	FNHA Revenue	0	250,000	250,000	10,000	690,954	680,954	
40025	Province of BC Revenue	0	0	0	0	1,361	1,361	
40030	NTC Revenue	0	1,526	1,526	1,050	303,575	302,525	
45010	Interest Income	0	0	0	8	1,167	1,159	
45015	Donation Income	0	0	0	0	2,000	2,000	
	Other Income	0	0	0	0	40,082	40,082	
TOTAL RI		0	251,526-	251,526-	11,058-	1039,139-	1028,081-	
EXPENSE								
	Administration Fee Expense	0	7,028	7,028	14,370	52,131	37,761	
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	319	319	379	3,228	2,849	
50030		0	4,193	4,193	5,888	86,765	80,877	
50040		0	0	0	3,376	7,800	4,424	
50045		0	8,267	8,267	44,839	169,596	124,757	
50055 50060	Equipment Purchases	0	0 0	0 0	471 210	0 0	471- 210-	
	Equipment Rentals and Leases Freight	0	50	50	65	1,110	1,045	
50075		0	799	799	05	3,174	3,174	
50080	Gifts and Donations	0	0	799 0	1,650	7,501	5,851	
		0	0	0	733	4,141	3,408	
50110		0	0	0	10,436	4,141	10,436-	
50113		0	0	0	157,124	0	157,124-	
	Legal Fees	0	0	0	23	0	23-	
50120	Materials and Supplies	0	0	0	21,663	0	21,663-	
50125		Ő	Ő	Ő	21,000	956	956	
50135		0	0	0	0	81	81	
	Mileage	0 0	0	0	0	1,669	1,669	
	Miscellaneous	0	0	0	0	1,049	1,049	
50155	Reimburseable Expenses	0	0	0	2,593-	2,700-	107-	
50165	Repairs and Maintenance	0	310	310	810	680	130-	
50185	Telephone	0	2,397	2,397	6,088	12,344	6,256	
50195	Travel - Staff	0	13,902	13,902	4,633	117,280	112,647	
50210	Utilities	0	0	0	1,098	3,301	2,203	
50215		0	880	880	8,740	54,316	45,576	
50216	Land Taxi	0	10	10	0	90	90	
50440	Internet services	0	0	0	0	1,128	1,128	
60000		0	11,092	11,092	99,760	94,910	4,850-	
	Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283	
TOTAL EX		0	49,247	49,247	384,540	631,488	246,948	
NET SUR	PLUS & DEFICIT	0	202,279-	202,279-	373,482	407,651-	781,133-	
TOTAL SI	JRPLUS & DEFICIT	0	202,279-	202,279-	373,482	407,651-	781,133-	

Period Ending: January/2021 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	0	0	4,418	15,456	11,038	
TOTAL REVENUE	0	0	0	4,418-	15,456-	11,038-	
NET SURPLUS & DEFICIT	0	0	0	4,418-	15,456-	11,038-	
TOTAL SURPLUS & DEFICIT	0	0	0	4,418-	15,456-	11,038-	

Period Ending: January/2021 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	0	0	24,480	85,659	61,179	
TOTAL REVENUE	0	0	0	24,480-	85,659-	61,179-	
NET SURPLUS & DEFICIT	0	0	0	24,480-	85,659-	61,179-	
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TOTAL SURPLUS & DEFICIT	0	0	0	24.480-	85.659-	61.179-	
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### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 703 - CCHY Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	18,388	64,337	45,949	
TOTAL REVENUE	0	0	0	18,388-	64,337-	45,949-	
NET SURPLUS & DEFICIT	0	0	0	18,388-	64,337-	45,949-	
TOTAL SURPLUS & DEFICIT	0	0	0	18.388-	64.337-	45.949-	
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Period Ending: January/2021 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	0	0	18,934	66,255	47,321
TOTAL REVENUE	0	0	0	18,934-	66,255-	47,321-
NET SURPLUS & DEFICIT	0	0	0	18,934-	66,255-	47,321-
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TOTAL SURPLUS & DEFICIT	0	0	0	18.934-	66.255-	47.321-
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Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 706 - CCHY Health Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	0	0	15,470	54,131	38,661	
TOTAL REVENUE	0	0	0	15,470-	54,131-	38,661-	
NET SURPLUS & DEFICIT	0	0	0	15,470-	54,131-	38,661-	
TOTAL SURPLUS & DEFICIT	0	0	0	15,470-	54,131-	38,661-	
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### Period Ending: January/2021 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	12,146	0	12,146-	
TOTAL REVENUE	0	0	0	12,146-	0	12,146	
NET SURPLUS & DEFICIT	0	0	0	12,146-	0	12,146	
TOTAL SURPLUS & DEFICIT	0	0	0	12,146-	0	12,146	
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Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 708 - CCHY Special Contracts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	22,062	77,217	55,155
TOTAL REVENUE	0	0	0	22,062-	77,217-	55,155-
NET SURPLUS & DEFICIT	0	0	0	22,062-	77,217-	55,155-
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TOTAL SURPLUS & DEFICIT	0	0	0	22,062-	77,217-	55,155-
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Period Ending: January/2021 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	0	0	140,714	175,000	34,286	
TOTAL REVENUE	0	0	0	140,714-	187,768-	47,054-	
NET SURPLUS & DEFICIT	0	0	0	140,714-	187,768-	47,054-	
TOTAL SURPLUS & DEFICIT	0	0	0	140,714-	187,768-	47,054-	
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Period Ending: January/2021 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	30,200	0	30,200-	
TOTAL EXPENSES	0	0	0	30,700	0	30,700-	
NET SURPLUS & DEFICIT	0	0	0	30,700	0	30,700-	
TOTAL SURPLUS & DEFICIT	0	0	0	30,700	0	30,700-	
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Period Ending: January/2021 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	0	0	2,812	9,590	6,778	
TOTAL REVENUE	0	0	0	2,812-	9,590-	6,778-	
NET SURPLUS & DEFICIT	0	0	0	2,812-	9,590-	6,778-	
TOTAL SURPLUS & DEFICIT	0	0	0	2,812-	9,590-	6,778-	
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Period Ending: January/2021 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	0	0	17,500	61,250	43,750	
TOTAL REVENUE	0	0	0	17,500-	61,250-	43,750-	
NET SURPLUS & DEFICIT	0	0	0	17,500-	61,250-	43,750-	
TOTAL SURPLUS & DEFICIT	0	0	0	17,500-	61,250-	43,750-	
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## Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 715 - CCHY Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	3,271	0	3,271-	
45035 Other Income	0	0	0	34,492	37,763	3,271	
TOTAL REVENUE	0	0	0	37,763-	37,763-	0	
EXPENSES							
50155 Reimburseable Expenses	0	0	0	5,000-	0	5,000	
50195 Travel - Staff	0	0	0	513	0	513-	
50215 Water Taxi	0	0	0	220	0	220-	
60000 Wages	0	0	0	69,666	0	69,666-	
TOTAL EXPENSES	0	0	0	65,399	0	65,399-	
NET SURPLUS & DEFICIT	0	0	0	27,636	37,763-	65,399-	
TOTAL SURPLUS & DEFICIT	0	0	0	27,636	37,763-	65,399-	
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Period Ending: January/2021 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	62,907	0	62,907-	
TOTAL EXPENSES	0	0	0	62,907	0	62,907-	
NET SURPLUS & DEFICIT	0	0	0	62,907	0	62,907-	
TOTAL SURPLUS & DEFICIT	0	0	0	62,907	0	62,907-	
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Period Ending: January/2021 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: January/2021 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: January/2021 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	990	0	990-	
60000 Wages	0	0	0	66,065	0	66,065-	
TOTAL EXPENSES	0	0	0	67,055	0	67,055-	
NET SURPLUS & DEFICIT	0	0	0	67,055	0	67,055-	
TOTAL SURPLUS & DEFICIT	0	0	0	67,055	0	67,055-	
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Period Ending: January/2021 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: January/2021 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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	3,822	0	3,822-	
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Period Ending: January/2021 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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: January/2021 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: January/2021 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	35,408	0	35,408-	
TOTAL EXPENSES	0	0	0	35,408	0	35,408-	
NET SURPLUS & DEFICIT	0	0	0	35,408	0	35,408-	
TOTAL SURPLUS & DEFICIT	0	0	0	35,408	0	35,408-	
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## Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 778 - CAI-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: January/2021 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: January/2021 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	Ō	Ō	Ō	56,340	25,000-	81,340-	
TOTAL SURPLUS & DEFICIT	0	0	0	56,340	25,000-	81,340-	
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Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 782 - CCHY Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	100,000	0	100,000-	
TOTAL REVENUE	0	0	0	100,000-	0	100,000	
NET SURPLUS & DEFICIT	0	0	0	100,000-	0	100,000	
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TOTAL SURPLUS & DEFICIT	0	0	0	100,000-	0	100,000	
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## Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 783 - CCHY Haaha Inuu-Homecoming

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

## Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 785 - CCHY Haahuupchumis G&R Teachings

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

## Period Ending: January/2021 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: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 787 - CCHY Giving Voices

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	60	0	60-	
50120 Materials and Supplies	0	0	0	2,195	0	2,195-	
TOTAL EXPENSES	0	0	0	2,255	0	2,255-	
NET SURPLUS & DEFICIT	0	0	0	2,255	0	2,255-	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	2,255	0	2,255-	

# Period Ending: January/2021 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-	
TOTAL EXPENSES	0	0	0	18,620	0	18,620-	
NET 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: January/2021 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						Ũ	
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: January/2021 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-
FOTAL 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	24,165	0	24,165-
50095 Honoraria	0	0	0	67,286	0	67,286-
50115 Legal Fees	0	0	0	526	0	526-
50120 Materials and Supplies	0	0	0	4,882	0	4,882-
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-
OTAL EXPENSES	0	0	0	108,988	0	108,988-
NET SURPLUS & DEFICIT	0	0	0	214-	0	214
TOTAL SURPLUS & DEFICIT	0	0	0	214-	0	214
	==========					

## Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 791 - Managed Harm Reduction Program

	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	5,900	0	5,900-	
50120 Materials and Supplies	0	0	0	1,544	0	1,544-	
50215 Water Taxi	0	0	0	1,100	0	1,100-	
TOTAL EXPENSES	0	0	0	8,544	0	8,544-	
NET SURPLUS & DEFICIT	0	0	0	8,544	0	8,544-	
TOTAL SURPLUS & DEFICIT	0	0	0	8,544	0	8,544-	
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## Period Ending: January/2021 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-
50120 Materials and Supplies	0	0	0	1,036	0	1,036-
50200 Travel - Council	0	0	0	456	0	456-
50215 Water Taxi	0	0	0	750	0	750-
TOTAL EXPENSES	0	0	0	13,016	0	13,016-
NET SURPLUS & DEFICIT	0	0	0	13,016	0	13,016-
	=========					
TOTAL SURPLUS & DEFICIT	0	0	0	13,016	0	13,016-
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Period Ending: January/2021 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: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 815 - ADMIN Matromonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50215 Water Taxi	0	0	0	0	40	40	
TOTAL EXPENSES	0	0	0	0	40	40	
NET SURPLUS & DEFICIT	0	0	0	0	40	40	
	=========						
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40	
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Profit Loss By Department - January/2021

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### Period Ending: January/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 900 - ADMIN Economic Development Patuuk

Budget Budget Total Yr Month Variance YTD Remaining This Mth This Yr Budget This Yr This Mth **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 42 0 42-0 TOTAL EXPENSES 0 0 42 0 42-0 **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-=========== ============ \_\_\_\_\_ =========== \_\_\_\_\_ ============