

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

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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	694,862	660,226	34,636-
40020 FNHA Revenue	0	0	0	5,000	0	5,000-
40025 Province of BC Revenue	0	0	0	30,000	0	30,000-
40030 NTC Revenue	0	0	0	13,125	0	13,125-
45010 Interest Income	0	0	0	8,236	0	8,236-
45020 Rental Income	0	0	0	11,084	0	11,084-
45035 Other Income	0	0	0	7,046	0	7,046-
TOTAL REVENUE	0	0	0	769,352-	660,226-	109,126
EXPENSES						
50000 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
50110 IT and Computer Expense	0	2,353	2,353	1,466	12,818	11,352
50115 Legal Fees	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
50140 Miscellaneous	0	17-	17-	8,924	31,832-	40,756-
50150 Property Taxes	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	400	400	3,421-	48,537-	45,116-
50160 Rent Expense	0	0	0	0	7,573	7,573
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242
50185 Telephone	0	592	592	1,877	40,743	38,866
50195 Travel - Staff	0	11,665	11,665	9,303	137,250	127,947
50200 Travel - Council	0	0	0	0	1,317	1,317
50210 Utilities	0	13,950	13,950	24,889	169,200	144,311
50215 Water Taxi	0	1,125	1,125	2,380	44,377-	46,757-
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	0	0	862	862
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	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 - EI	0	1,345	1,345	5,328	31,015	25,687
60010 Wages - CPP	0	0	0	55	0	55-
60015 Wages - WCB	0	780	780	3,056	10,823	7,767
60020 Wages - Pension	0	3,741	3,741	15,559	63,864	48,305

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
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TOTAL SURPLUS & DEFICIT	0	0	0	340,224-	148,783-	191,441
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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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	371,661	371,661
45035 Other Income	0	0	0	1,000	0	1,000-
TOTAL REVENUE	0	0	0	1,000-	371,661-	370,661-
EXPENSES						
50000 Administration Fee Expense	0	0	0	5,000	0	5,000-
50075 Freight	0	0	0	583	0	583-
50080 Fuel	0	0	0	8,430	0	8,430-
50090 Gifts and Donations	0	0	0	16,200	0	16,200-
50120 Materials and Supplies	0	0	0	128,016	0	128,016-
50165 Repairs and Maintenance	0	0	0	265	0	265-
50195 Travel - Staff	0	0	0	440	0	440-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	158,954	0	158,954-
NET SURPLUS & DEFICIT	0	0	0	157,954	371,661-	529,615-
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TOTAL SURPLUS & DEFICIT	0	0	0	157,954	371,661-	529,615-
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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: 108 - ADMIN COVID-19-Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	471,550	0	471,550-
45035 Other Income	0	0	0	25,000	0	25,000-
TOTAL REVENUE	0	0	0	496,550-	0	496,550
EXPENSES						
50000 Administration Fee Expense	0	0	0	26,475	0	26,475-
50002 Accommodation	0	0	0	1,643	0	1,643-
50015 Amortization	0	0	0	147	0	147-
50030 Catering	0	0	0	2,327	800	1,527-
50045 Contracted Services	0	0	0	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 Reimbursable Expenses	0	0	0	809	0	809-
50185 Telephone	0	0	0	6,800	0	6,800-
50195 Travel - Staff	0	0	0	50-	0	50
50210 Utilities	0	0	0	0	1,081	1,081
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
TOTAL EXPENSES	0	0	0	113,748	2,231	111,516-
NET SURPLUS & DEFICIT	0	0	0	382,802-	2,231	385,034
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TOTAL 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: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,743	12,743	0
TOTAL REVENUE	0	0	0	12,743-	12,743-	0
EXPENSES						
50000 Administration Fee Expense	0	0	0	557	500	57-
50002 Accommodation	0	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
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TOTAL SURPLUS & DEFICIT	0	2,369	2,369	12,186-	2,354	14,540
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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-
NET SURPLUS & DEFICIT	0	0	0	9,751	0	9,751-
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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

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
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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: 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-
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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: 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 Reimbursable 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 - EI	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-
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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: 170 - ADMIN Committees

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

Period Ending: 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 Reimbursable 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-
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TOTAL SURPLUS & DEFICIT	0	0	0	30,849	0	30,849-
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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 Reimbursable Expenses	0	0	0	22,000	0	22,000-
TOTAL EXPENSES	0	0	0	22,400	0	22,400-
NET SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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Period Ending: January/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - ADMIN Ciitapi BC Housing Society

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

Period Ending: 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 - EI	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
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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 - EI	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-
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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: 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 - EI	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
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TOTAL SURPLUS & DEFICIT	0	1,557	1,557	0	71,700	71,700
=====						

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						
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 Reimbursable 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 - EI	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
=====						

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
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	0	0	0	535	535
50075 Freight	0	0	0	120	150	30
50120 Materials and Supplies	0	0	0	1,854	2,606	752
50155 Reimbursable Expenses	0	0	0	18-	0	18
50195 Travel - Staff	0	62	62	0	3,633	3,633
50215 Water Taxi	0	40	40	0	630	630
60000 Wages	0	3,461	3,461	0	55,558	55,558
60005 Wages - EI	0	167	167	0	2,160	2,160
60015 Wages - WCB	0	106	106	0	1,331	1,331
60020 Wages - Pension	0	395	395	0	6,046	6,046
TOTAL EXPENSES	0	4,230	4,230	1,956	72,911	70,954
NET SURPLUS & DEFICIT	0	4,230	4,230	1,956	72,911	70,954
=====						
TOTAL SURPLUS & DEFICIT	0	4,230	4,230	1,956	72,911	70,954
=====						

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 - EI	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
=====						
TOTAL SURPLUS & DEFICIT	0	27,353	27,353	148,441	345,297	196,856
=====						

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 - EI	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
=====						

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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	517,024	517,024	0
45010 Interest Income	0	0	0	13,007	0	13,007-
TOTAL REVENUE	0	0	0	530,031-	517,024-	13,007
EXPENSES						
50025 Bank Charges and Interest	0	43	43	130	1,097	967
50045 Contracted Services	0	0	0	0	1,831	1,831
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES	0	43	43	130	4,590	4,460
NET SURPLUS & DEFICIT	0	43	43	529,902-	512,434-	17,468
=====						
TOTAL SURPLUS & DEFICIT	0	43	43	529,902-	512,434-	17,468
=====						

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	0	0	312,780-	0	312,780
EXPENSES						
50045 Contracted Services	0	0	0	9,850	0	9,850-
TOTAL EXPENSES	0	0	0	9,850	0	9,850-
NET SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930
=====						

Period Ending: 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: 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: 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 - EI	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-
=====						

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: 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 Reimbursable 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-
=====						

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 Reimbursable 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 - EI	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-
=====						

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	0	0	0	99	0	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: 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 Reimbursable 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-
=====						

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-
TOTAL REVENUE	0	0	0	439,872-	0	439,872
EXPENSES						
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	0	0	1,532	698	834-
50120 Materials and Supplies	0	1,732	1,732	11,621	14,924	3,303
50155 Reimbursable Expenses	0	799	799	14,069	8,466	5,603-
50160 Rent Expense	0	100	100	150	100	50-
50165 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-
TOTAL EXPENSES	0	31,832	31,832	164,928	217,684	52,756
NET SURPLUS & DEFICIT	0	31,832	31,832	274,944-	217,684	492,628
=====						
TOTAL SURPLUS & DEFICIT	0	31,832	31,832	274,944-	217,684	492,628
=====						

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
EXPENSES						
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 Reimbursable 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 - EI	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
TOTAL EXPENSES	0	16,826	16,826	167,998	203,124	35,126
NET SURPLUS & DEFICIT	0	1,943	1,943	124,172-	24,521	148,693
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TOTAL SURPLUS & DEFICIT	0	1,943	1,943	124,172-	24,521	148,693
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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 & EXPENSES						
REVENUE						
40020 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
45035 Other Income	0	0	0	0	40,082	40,082
TOTAL REVENUE	0	251,526-	251,526-	11,058-	1039,139-	1028,081-
EXPENSES						
50000 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 Catering	0	4,193	4,193	5,888	86,765	80,877
50040 Consulting Fees	0	0	0	3,376	7,800	4,424
50045 Contracted Services	0	8,267	8,267	44,839	169,596	124,757
50055 Equipment Purchases	0	0	0	471	0	471-
50060 Equipment Rentals and Leases	0	0	0	210	0	210-
50075 Freight	0	50	50	65	1,110	1,045
50080 Fuel	0	799	799	0	3,174	3,174
50090 Gifts and Donations	0	0	0	1,650	7,501	5,851
50110 IT and Computer Expense	0	0	0	733	4,141	3,408
50113 Chimahnah Program	0	0	0	10,436	0	10,436-
50114 Uustukyuu Program-1947	0	0	0	157,124	0	157,124-
50115 Legal Fees	0	0	0	23	0	23-
50120 Materials and Supplies	0	0	0	21,663	0	21,663-
50125 Meals & Entertainment	0	0	0	0	956	956
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	0	1,669	1,669
50140 Miscellaneous	0	0	0	0	1,049	1,049
50155 Reimburseable Expenses	0	0	0	2,593-	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 Water Taxi	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 Wages	0	11,092	11,092	99,760	94,910	4,850-
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES	0	49,247	49,247	384,540	631,488	246,948
NET SURPLUS & DEFICIT	0	202,279-	202,279-	373,482	407,651-	781,133-
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TOTAL SURPLUS & DEFICIT	0	202,279-	202,279-	373,482	407,651-	781,133-
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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 Reimbursable 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-
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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: 765 - CCHY Retreats

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

Period Ending: 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: 790 - CCHY Uustukyuu 2489

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	109,202	0	109,202-
TOTAL REVENUE	0	0	0	109,202-	0	109,202
EXPENSES						
50040 Consulting Fees	0	0	0	7,418	0	7,418-
50045 Contracted Services	0	0	0	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 Reimbursable Expenses	0	0	0	200	0	200-
50195 Travel - Staff	0	0	0	4,451	0	4,451-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	108,988	0	108,988-
NET SURPLUS & DEFICIT	0	0	0	214-	0	214
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	214-	0	214
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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

