AHOUSAHT

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Period Ending: February/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	

## **AHOUSAHT**

### Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock

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

Month Budget Variance YTD Budget Remaining This Yr This Mth This Mth This Yr Total Yr Budget REVENUE & EXPENSES REVENUE
REVENUE & EXPENSES REVENUE
REVENUE
40000 DISC/INAC Revenue 0 0 703,523 660,226 43,29
40020 FNHA Revenue 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 13,12
45010 Interest Income 0 0 11,794 0 11,79
45020 Rental Income 0 0 12,109 0 12,10
45035 Other Income 0 0 0 7,232 0 7,23
TOTAL REVENUE 0 0 0 782,782- 660,226- 122,59
EXPENSES
50000 Administration Fee Expense 0 8,053 8,053 119,287 299,552 180,20
50002 Accommodation 0 1,265 1,265 525 43,834 43,30
50005 Accounting and Audit Fees 0 24,255 24,255 9,303 86,240 76,93
50020 Bad Debt 0 0 0 1,331 1,33
50025 Bank Charges and Interest 0 5,886 22,613 182,066 159,46
50030 Catering 0 1,082 1,082 112 17,021 16,90
50035 Community Support 0 5,000 5,000 0 5,000 5,000
50040 Consulting Fees 0 31,745 31,745 186,460 522,853 336,38
50045 Contracted Services 0 9,017 9,017 78,380 36,333 42,04
50055 Equipment Purchases 0 154- 154- 0 4,798 4,79
50060 Equipment Rentals and Leases 0 0 0 886 168 7'
50075 Freight 0 110 180 7,555 7,37
50080 Fuel 0 0 0 10,095 10,09
50085 Funeral Expenses 0 0 0 0 2,602 2,60
50090 Gifts and Donations 0 0 0 50 1,000- 1,00
50100 Insurance Expense 0 16,486 16,486 117,550 334,590 217,04
50110 IT and Computer Expense 0 0 0 1,466 12,818 11,33
50115 Legal Fees 0 0 0 1,096 10,104- 11,20
50120 Materials and Supplies 0 723 723 31,109 53,238 22,13
50125 Meals & Entertainment 0 1,005 1,005 0 10,935 10,935
50136 Mileage 0 618 618 0 7,107 7,11
50140 Miscellaneous 0 3,083 3,083 8,925 31,832- 40,75
50150 Property Taxes 0 218 218 0 1,220 1,220
50155 Reimburseable Expenses 0 0 3,421- 48,537- 45,11
50160 Rent Expense 0 2,055 2,055 0 7,573 7,57
50165 Repairs and Maintenance 0 0 0 0 19,242 19,24
50185 Telephone 0 7,354 7,354 1,877 40,743 38,80
50195 Travel - Staff 0 8,787 10,456 137,250 126,79
50200 Travel - Council 0 0,767 10,450 137,250 126,78
50210 Utilities 0 5,483 5,483 28,281 169,200 140,91
50215 Water Taxi 0 860 860 2,580 44,377- 46,95
50330 Repatriation 0 0 0 0 862 80
50335 Matrmonial Real Property 0 0 0 12,500- 12,500- 12,500- 14,500- 1
50440 Internet services 15,155- 11,089- 4,066 52,630- 122,096- 69,46
60000 Wages 0 176,813 176,813 1008,795 1662,959 654,10
60005 Wages - El 0 1,296 1,296 5,953 31,015 25,00
60010 Wages - CPP 0 0 0 55 0
60015 Wages - WCB 0 747 747 3,370 10,823 7,45
60020 Wages - Pension 0 3,801 17,111 63,864 46,79

# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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	1,027	1,027	0	1,027	1,027
80000 Social Development - Ntnl Child Ben	0	8,787	8,787	80-	94,510	94,590
80020 Social Development - Other Expenses	0	0	0	0	9,302	9,302
TOTAL EXPENSES	15,155-	314,313	329,468	1600,289	3620,803	2020,514
NET SURPLUS & DEFICIT	15,155-	314,313	329,468	817,507	2960,577	2143,070
	========	========	=======	========	========	========
TOTAL SURPLUS & DEFICIT	15,155-	314,313	329,468	817,507	2960,577	2143,070
	========	========	========	========	========	========

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Profit Loss By Department - February/2021

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Period Ending: February/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

# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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		,		
EXPENSES	0	U	U	355,352-	148,783-	206,569	
50045 Contracted Services	0	0	0	9,500	0	9,500-	
50100 Insurance Expense	0	0	0	352	0	352-	
50120 Materials and Supplies	0	0	0	119	0	119-	
50125 Meals & Entertainment	0	0	0	1,399	0	1,399-	
50195 Travel - Staff	0	0	0	312	0	312-	
50215 Water Taxi	0	0	0	2,530	0	2,530-	
TOTAL EXPENSES	0	0	0	14,212	0	14,212-	
NET SURPLUS & DEFICIT	0	0	0	341,140-	148,783-	192,357	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	341,140-	148,783-	192,357	
	========	========	========	========	========	========	

### Profit Loss By Department - February/2021

Period Ending: February/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-
50002 Accommodation	231	0	231-	231	0	231-
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	173,125	0	173,125-
50165 Repairs and Maintenance	0	0	0	265	0	265-
50195 Travel - Staff	0	0	0	1,375	0	1,375-
50215 Water Taxi	0	0	0	620	0	620-
TOTAL EXPENSES	231	0	231-	205,830	0	205,830-
NET SURPLUS & DEFICIT	231	0	231-	204,830	371,661-	576,491-
	=======================================	=======================================	=======================================	=======================================	========	=======
TOTAL SURPLUS & DEFICIT	231	0	231-	204,830	371,661-	576,491- ======

### Profit Loss By Department - February/2021

Period Ending: February/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	
	=========	=========	========	========	========	========	

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Profit Loss By Department - February/2021

Period Ending: February/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

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### Profit Loss By Department - February/2021

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

### AHOUSAHT

### Profit Loss By Department - February/2021

Period Ending: February/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	19,391	0	19,391-	
50002 Accommodation	0	0	0	425	0	425-	
50015 Amortization	0	0	0	147	0	147-	
50030 Catering	0	0	0	4,077	800	3,277-	
50045 Contracted Services	0	0	0	13,099	0	13,099-	
50060 Equipment Rentals and Leases	0	0	0	392	0	392-	
50075 Freight	0	0	0	76	0	76-	
50080 Fuel	0	0	0	644	0	644-	
50090 Gifts and Donations	0	0	0	2,350	0	2,350-	
50095 Honoraria	0	0	0	40,500	0	40,500-	
50110 IT and Computer Expense	0	0	0	5,522	0	5,522-	
50120 Materials and Supplies	0	0	0	3,558	0	3,558-	
50125 Meals & Entertainment	0	0	0	87	0	87-	
50136 Mileage	0	0	0	131	0	131-	
50140 Miscellaneous	0	0	0	17	0	17-	
50155 Reimburseable Expenses	0	0	0	809	0	809-	
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	2,585	0	2,585-	
50440 Internet services	0	0	0	3,842	0	3,842-	
60000 Wages	0	0	0	4,411	0	4,411-	
70025 Capital Purchases - Vehicles	0	0	0	49,900	0	49,900-	
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	160,721	2,231	158,490-	
NET SURPLUS & DEFICIT	0	0	0	335,829-	2,231	338,060	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	335,829-	2,231	338,060	
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# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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	49,681	0	49,681-	
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	61,962	0	61,962-	
60005 Wages - El	0	0	0	1,315	0	1,315-	
60015 Wages - WCB	0	0	0	437	0	437-	
TOTAL EXPENSES	0	0	0	121,434	0	121,434-	
NET SURPLUS & DEFICIT	0	0	0	121,434	0	121,434-	
	========	========	=======	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	121,434	0	121,434-	
	========	========	========	========	========	========	

## AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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	0	0	0	1,430	1,430	
50125 Meals & Entertainment	0	0	0	0	20	20	
50160 Rent Expense	0	236	236	0	769	769	
50195 Travel - Staff	0	0	0	0	2,090	2,090	
50200 Travel - Council	0	0	0	0	205	205	
50215 Water Taxi	0	0	0	0	40	40	
60000 Wages	0	0	0	0	10,043	10,043	
TOTAL EXPENSES	0	236	236	557	15,097	14,540	
NET SURPLUS & DEFICIT	0	236	236	12,186-	2,354	14,540	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	236	236	12,186-	2,354	14,540	
	========	========	========	========	========	========	

Period Ending: February/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							
50000 Administration Fee Expense	0	0	0	10,307	0	10,307-	
50002 Accommodation	0	0	0	6,006	0	6,006-	
50120 Materials and Supplies	0	0	0	5,764	0	5,764-	
50185 Telephone	0	0	0	6,800	0	6,800-	
TOTAL EXPENSES	0	0	0	28,877	0	28,877-	
NET SURPLUS & DEFICIT	0	0	0	28,877	0	28,877-	
	========	========	========	======	=======================================	======	
TOTAL SURPLUS & DEFICIT	0	0	0	28,877	0	28,877-	
	=========	========	=========	========	========	=========	

# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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	3,300	0	3,300-	
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	11,698	0	11,698-	
NET SURPLUS & DEFICIT	0	0	0	11,698	0	11,698-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	11,698	0	11,698-	
	========	========	=========	========	========	========	

### Profit Loss By Department - February/2021

Period Ending: February/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	ő	ő	11,790	ő	11,790-
TOTAL EXPENSES	0	0	0	12,967	0	12,967-
NET SURPLUS & DEFICIT	0	0	0	12,967	0	12,967-
	========	========	========	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	12,967	0	12,967-
	=========	=========	=========	========	========	=========

### Profit Loss By Department - February/2021

Period Ending: February/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							
REVENUE							
40020 FNHA Revenue	0	0	0	50,000	0	50,000-	
TOTAL REVENUE	0	0	0	50,000-	0	50,000	
EXPENSES							
50000 Administration Fee Expense	0	0	0	151	0	151-	
50002 Accommodation	0	0	0	2,978	0	2,978-	
50080 Fuel	0	0	0	40	0	40-	
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	9,946	0	9,946-	
NET SURPLUS & DEFICIT	0	0	0	40,054-	0	40,054	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	40,054-	0	40,054	

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Profit Loss By Department - February/2021

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Period Ending: February/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	
	========	========	========	========	========	========	

## AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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 & EXPENSES REVENUE							
-		•	•	40.000	•	40.000	
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	4,832	0	4,832-	
50025 Bank Charges and Interest	0	0	0	, 6	0	6-	
50040 Consulting Fees	Ö	Ô	0	120	0	120-	
50060 Equipment Rentals and Leases	0	0	0	504	0	504-	
50210 Utilities	0	0	0	337	0	337-	
	•	0	0		0		
TOTAL EXPENSES	0	0	0	5,798	0	5,798-	
NET SURPLUS & DEFICIT	0	0	0	7,470-	0	7,470	
	=========	========	=========	=========	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	7.470-	0	7.470	
	========	========	========	==========	=========	=========	

### AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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	
0	0	0	0	225	225	
0	2 838	2 838	0	_		
0	10	10	0	10	10	
0	2,848	2,848	0	7,410	7,410	
0	2,848	2,848	0	7,410	7,410	
========	========	========	========	========	========	
0	2,848	2,848	0	7,410	7,410	
	This Yr 0 0 0 0 0 0	This Yr This Mth  0 0 0 0 2,838 0 10 0 2,848 0 2,848	This Yr This Mth This Mth  0 0 0 0 0 2,838 2,838 0 10 10 10 0 2,848 2,848 0 2,848 2,848	This Yr         This Mth         This Mth         This Yr           0         0         0         0           0         2,838         2,838         0           0         10         10         0           0         2,848         2,848         0           0         2,848         2,848         0	This Yr         This Mth         This Mth         This Yr         Total Yr           0         0         0         0         225           0         2,838         2,838         0         7,175           0         10         10         0         10           0         2,848         2,848         0         7,410           0         2,848         2,848         0         7,410	This Yr         This Mth         This Mth         This Yr         Total Yr         Budget           0         0         0         0         225         225           0         2,838         2,838         0         7,175         7,175           0         10         10         0         10         10           0         2,848         2,848         0         7,410         7,410           0         2,848         2,848         0         7,410         7,410           ====================================

### Profit Loss By Department - February/2021

Period Ending: February/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: February/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	5,547	0	5,547-	
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	1,600	0	1,600-	
TOTAL EXPENSES	0	0	0	9,924	0	9,924-	
NET SURPLUS & DEFICIT	0	0	0	9,924	0	9,924-	
	=========	========	========	========	========	========	
TOTAL OURRING A REFIGIT		•		2 22 4	•	0.004	
TOTAL SURPLUS & DEFICIT	0	0	0	9,924	0	9,924-	
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### Profit Loss By Department - February/2021

Period Ending: February/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	279	0	279-	
50002 Accommodation	0	0	0	1,361	0	1,361-	
50025 Bank Charges and Interest	0	0	0	68	0	68-	
50110 IT and Computer Expense	0	0	0	16	0	16-	
50120 Materials and Supplies	0	0	0	291	0	291-	
50185 Telephone	0	0	0	3,060	0	3,060-	
50195 Travel - Staff	0	0	0	48	0	48-	
TOTAL EXPENSES	0	0	0	5,123	0	5,123-	
NET SURPLUS & DEFICIT	0	0	0	5,123	0	5,123-	
	========	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	0	0	5,123	0	5,123-	
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Profit Loss By Department - February/2021

Period Ending: February/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	59	0	59-
50030 Catering	0	0	0	661	0	661-
50090 Gifts and Donations	0	0	0	4,968	0	4,968-
50095 Honoraria	0	0	0	35,354	0	35,354-
50120 Materials and Supplies	Ö	Ö	Ö	11	Ō	11-
50155 Reimburseable Expenses	0	0	0	2,399-	0	2,399
50185 Telephone	0	0	0	1,650	0	1,650-
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	1,825	0	1,825-
60000 Wages	0	0	0	118,214	0	118,214-
60005 Wages - El	0	0	0	2,713	0	2,713-
60015 Wages - WCB	0	0	0	1,735	0	1,735-
60020 Wages - Pension	0	0	0	12,753	0	12,753-
TOTAL EXPENSES	0	0	0	198,106	0	198,106-
NET SURPLUS & DEFICIT	0	0	0	198,106	0	198,106-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	198,106	0	198,106-
	========	========	========	=========	========	=========

### Profit Loss By Department - February/2021

Period Ending: February/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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### Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 160 - ADMIN Home Use Fish

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Profit Loss By Department - February/2021

Period Ending: February/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

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Profit Loss By Department - February/2021

Period Ending: February/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	22,722	0	22,722-
45015 Donation Income	0	0	0	4,800	0	4,800-
TOTAL REVENUE	0	0	0	27,522-	0	27,522
EXPENSES						
50002 Accommodation	0	0	0	763	0	763-
50030 Catering_	0	0	0	40	0	40-
50085 Funeral Expenses	0	0	0	67,995	0	67,995-
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
50160 Rent Expense	0	0	0	589	0	589-
50195 Travel - Staff	0	0	0	403	0	403-
50215 Water Taxi	0	0	0	4,390	0	4,390-
TOTAL EXPENSES	0	0	0	65,804	0	65,804-
NET SURPLUS & DEFICIT	0	0	0	38,282	0	38,282-
	=======	=======	=======	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	38,282	0	38,282-

### Profit Loss By Department - February/2021

Period Ending: February/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							
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-	
	=========	========	========	========		========	

### Profit Loss By Department - February/2021

Period Ending: February/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	
	========		========	========		========	

Profit Loss By Department - February/2021

Period Ending: February/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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Period Ending: February/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 - February/2021

Period Ending: February/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-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	22,400 5,440-	0	22,400- 5.440
NET COIN ECC & BEITCH	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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Profit Loss By Department - February/2021

Period Ending: February/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	
50055 Equipment Purchases	0	0	0	7,703	0	7,703-	
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	126,529	270,000	143,471	
NET SURPLUS & DEFICIT	0	22,500	22,500	126,529	270,000	143,471	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	22,500	22,500	126,529	270,000	143,471	
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Profit Loss By Department - February/2021

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Period Ending: February/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

### Profit Loss By Department - February/2021

Period Ending: February/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-	
TOTAL EXPENSES	0	0	0	5,000	0	5,000-	
NET SURPLUS & DEFICIT	0	416-	416-	5,000	5,000-	10,000-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	416-	416-	5,000	5,000-	10,000-	
	========	========	========	=========	=========	=========	

### Profit Loss By Department - February/2021

Period Ending: February/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-	
	========	========	========	========	========	========	

### AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 200 - Patient Travel-Admin

	Month	Budget	Variance	YTD This Vs	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	138,425	138,425	894,819	1661,103	766,284
45010 Interest Income	0	0	0	4	0	4-
TOTAL REVENUE	0	138,425-	138,425-	894,823-	1661,103-	766,280-
EXPENSES						
50000 Administration Fee Expense	0	2,204	2,204	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	454	454	133	4,952	4,819
50040 Consulting Fees	0	0	0	1,334	7,800	6,466
50045 Contracted Services	0	721	721	2,895	2,293	602-
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	0	0	0	1,836-	1,836-
50185 Telephone	0	0	0	4,326	7,290	2,964
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	5,413	5,413	29,650	47,874	18,224
TOTAL EXPENSES	0	8,792	8,792	58,084	116,659	58,575
NET SURPLUS & DEFICIT	0	129,633-	129,633-	836,739-	1544,444-	707,705-
	========	=======	=======================================	========	========	========
TOTAL SURPLUS & DEFICIT	0	129,633-	129,633-	836,739-	1544,444-	707,705-
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# AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/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	11113 11	THIS WILL	11113 14141	11113 11	1014111	Daaget
EXPENSES						
60000 Wages	0	21,240	21,240	75,568	260,528	184,960
60005 Wages - El	0	988	988	7,053	10,628	3,575
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	535	535	3,746	6,271	2,525
60020 Wages - Pension	0	1,041	1,041	11,798	9,467	2,330-
TOTAL EXPENSES	0	23,805	23,805	98,164	286,894	188,730
NET SURPLUS & DEFICIT	0	23,805	23,805	98,164	286,894	188,730
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	23,805	23,805	98,164	286,894	188,730
	=========	========	========	========	========	========

### **AHOUSAHT**

#### Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 210 - CCHY Community Projects

Month YTD Budget Variance Budget Remaining This Mth Total Yr This Yr This Mth This Yr Budget **REVENUE & EXPENSES EXPENSES** 50000 Administration Fee Expense 0 2,490 2,490 0 2,490 2,490 0 50030 Catering 0 0 0 450 450 0 50045 Contracted Services 0 0 4,500 5,000 500 0 50125 Meals & Entertainment 0 0 0 81 81 0 219 219 50136 Mileage 0 0 0 50140 Miscellaneous 0 0 0 0 35 35 50160 Rent Expense 0 2,520 2,520 0 2,520 2,520 50195 Travel - Staff 2,387 2,387 0 0 0 0 50215 Water Taxi 0 0 0 0 30 30 60000 Wages 0 810 810 5,403 23,548 18,146 60005 Wages - EI 0 18 18 120 532 412 60010 Wages - CPP 0 35 35 35 35 0 60015 Wages - WCB 0 9 60 278 218 9 TOTAL EXPENSES 0 5,882 5,882 10,082 37,605 27,523 **NET SURPLUS & DEFICIT** 0 37,605 27,523 5,882 5,882 10,082 ========= **TOTAL SURPLUS & DEFICIT** 0 5,882 5,882 10,082 37,605 27,523

# AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/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	0	0	0	500	500	
50120 Materials and Supplies	0	0	0	0	90	90	
50125 Meals & Entertainment	0	0	0	0	222	222	
50136 Mileage	0	0	0	0	234	234	
50195 Travel - Staff	0	571	571	0	3,233	3,233	
50215 Water Taxi	0	40	40	0	320	320	
60000 Wages	0	3,472	3,472	9,130	57,179	48,049	
60005 Wages - El	0	244	244	1,672	2,335	663	
60015 Wages - WCB	0	132	132	839	1,326	487	
TOTAL EXPENSES	0	4,459	4,459	11,641	66,119	54,478	
NET SURPLUS & DEFICIT	0	4,734-	4,734-	11,641	44,204-	55,845-	
	=======================================	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	4,734-	4,734-	11,641	44,204-	55,845-	
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#### Profit Loss By Department - February/2021

Period Ending: February/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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# AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/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	133	133	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	0	0	0	683	683
50195 Travel - Staff	0	4,969	4,969	1,600	34,563	32,963
50215 Water Taxi	0	260	260	60	3,050	2,990
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	5,362	5,362	1,660	40,562	38,902
NET SURPLUS & DEFICIT	0	5,362	5,362	1,660	40,562	38,902
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TOTAL SURPLUS & DEFICIT	0	5,362	5,362	1,660	40,562	38,902
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Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 230 - CCHY Holistic Society

50045         Contracted Services         0         0         0         491         0         44           50050         Cultural Expense         0         0         0         0         250         22           50075         Freight         0         0         0         0         0         20           50080         Fuel         0         0         0         0         0         173         1           50110         IT and Computer Expense         0         0         0         0         0         173         1           50110         Materials and Supplies         0          0         0         0         0         123         1           50120         Materials and Supplies         0         0         0         0         1,586         6,830         5,2           50195         Travel - Staff         0         0         0         0         3,285         3,2           50195         Travel - Staff         0         0         0         0         3,285         3,2           50215         Water Taxi         0         0         0         170         20         1,242           60000		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
50030         Catering         0         0         0         0         100         1           50045         Contracted Services         0         0         0         491         0         44           50050         Cultural Expense         0         0         0         0         0         20           50075         Freight         0         0         0         0         0         20           50080         Fuel         0         0         0         0         173         1           50110         IT and Computer Expense         0         0         0         0         123         1           50110         Materials and Supplies         0         0         0         0         123         1           50119         Travel - Staff         0         0         0         0         1,586         6,830         5,2           50195         Travel - Staff         0         0         0         0         3,285         3,2           50215         Water Taxi         0         0         0         170         20         11           60000         Wages - El         0         534         534	REVENUE & EXPENSES						
50045         Contracted Services         0         0         0         491         0         44           50050         Cultural Expense         0         0         0         0         250         22           50075         Freight         0         0         0         0         0         20           50080         Fuel         0         0         0         0         0         173         11           50110         IT and Computer Expense         0         0         0         0         0         173         1           50120         Materials and Supplies         0         0         0         0         0         123         1           50120         Materials and Supplies         0         0         0         0         1,586         6,830         5,2           50195         Travel - Staff         0         0         0         0         3,285         3,2           50195         Travel - Staff         0         0         0         0         3,285         3,2           50215         Water Taxi         0         0         0         170         20         1,242           60000	EXPENSES						
50050         Cultural Expense         0         0         0         0         250         25           50075         Freight         0         0         0         0         0         20           50080         Fuel         0         0         0         0         0         173         1           50110         IT and Computer Expense         0         0         0         0         0         123         1           50120         Materials and Supplies         0         0         0         0         1,586         6,830         5,2           50195         Travel - Staff         0         0         0         0         3,285         3,2           50215         Water Taxi         0         0         0         170         20         1           60000         Wages         0         11,752         11,752         0         200,612         200,6           60005         Wages - El         0         534         534         2,475         7,027         4,5           60010         Wages - WCB         0         304         304         1,242         4,166         2,9           60020         Wages	50030 Catering	0	0	0	0	100	100
50075         Freight         0         0         0         0         20           50080         Fuel         0         0         0         0         173         1           50110         IT and Computer Expense         0         0         0         0         123         1           50120         Materials and Supplies         0         0         0         1,586         6,830         5,2           50195         Travel - Staff         0         0         0         0         3,285         3,2           50215         Water Taxi         0         0         0         170         20         1           60000         Wages         0         11,752         11,752         0         200,612         200,6           60005         Wages - El         0         534         534         2,475         7,027         4,5           60010         Wages - CPP         0         170         170         0         1,081         1,0           60020         Wages - WCB         0         304         304         1,242         4,166         2,9           60020         Wages - Pension         0         818         818 <td>50045 Contracted Services</td> <td>0</td> <td>0</td> <td>0</td> <td>491</td> <td>0</td> <td>491-</td>	50045 Contracted Services	0	0	0	491	0	491-
50080 Fuel         0         0         0         0         173         1           50110 IT and Computer Expense         0         0         0         0         123         1           50120 Materials and Supplies         0         0         0         1,586         6,830         5,2           50195 Travel - Staff         0         0         0         0         3,285         3,2           50215 Water Taxi         0         0         0         170         20         1           60000 Wages         0         11,752         11,752         0         200,612         200,6           60005 Wages - EI         0         534         534         2,475         7,027         4,5           60010 Wages - CPP         0         170         170         0         1,081         1,0           60015 Wages - WCB         0         304         304         1,242         4,166         2,9           60020 Wages - Pension         0         818         818         4,557         9,306         4,7           TOTAL EXPENSES         0         13,577         13,577         10,521         232,993         222,4           NET SURPLUS & DEFICIT         0 <td>50050 Cultural Expense</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>250</td> <td>250</td>	50050 Cultural Expense	0	0	0	0	250	250
50080 Fuel         0         0         0         0         173         1           50110 IT and Computer Expense         0         0         0         0         123         1           50120 Materials and Supplies         0         0         0         1,586         6,830         5,2           50195 Travel - Staff         0         0         0         0         3,285         3,2           50215 Water Taxi         0         0         0         170         20         1           60000 Wages         0         11,752         11,752         0         200,612         200,6           60005 Wages - EI         0         534         534         2,475         7,027         4,5           60010 Wages - CPP         0         170         170         0         1,081         1,0           60015 Wages - WCB         0         304         304         1,242         4,166         2,9           60020 Wages - Pension         0         818         818         4,557         9,306         4,7           TOTAL EXPENSES         0         13,577         13,577         10,521         232,993         222,4           NET SURPLUS & DEFICIT         0 <td>50075 Freight</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>20</td> <td>20</td>	50075 Freight	0	0	0	0	20	20
50120         Materials and Supplies         0         0         0         1,586         6,830         5,2           50195         Travel - Staff         0         0         0         0         3,285         3,2           50215         Water Taxi         0         0         0         170         20         1           60000         Wages         0         11,752         11,752         0         200,612         200,6           60005         Wages - El         0         534         534         2,475         7,027         4,5           60010         Wages - CPP         0         170         170         0         1,081         1,0           60015         Wages - WCB         0         304         304         1,242         4,166         2,9           60020         Wages - Pension         0         818         818         4,557         9,306         4,7           TOTAL EXPENSES         0         13,577         13,577         10,521         232,993         222,4           NET SURPLUS & DEFICIT         0         13,577         13,577         10,521         232,993         222,4		0	0	0	0	173	173
50120         Materials and Supplies         0         0         0         1,586         6,830         5,2           50195         Travel - Staff         0         0         0         0         3,285         3,2           50215         Water Taxi         0         0         0         170         20         1           60000         Wages         0         11,752         11,752         0         200,612         200,6           60005         Wages - El         0         534         534         2,475         7,027         4,5           60010         Wages - CPP         0         170         170         0         1,081         1,0           60015         Wages - WCB         0         304         304         1,242         4,166         2,9           60020         Wages - Pension         0         818         818         4,557         9,306         4,7           TOTAL EXPENSES         0         13,577         13,577         10,521         232,993         222,4           NET SURPLUS & DEFICIT         0         13,577         13,577         10,521         232,993         222,4	50110 IT and Computer Expense	0	0	0	0	123	123
50215         Water Taxi         0         0         0         170         20         18           60000         Wages         0         11,752         11,752         0         200,612         200,6           60005         Wages - El         0         534         534         2,475         7,027         4,5           60010         Wages - CPP         0         170         170         0         1,081         1,0           60015         Wages - WCB         0         304         304         1,242         4,166         2,9           60020         Wages - Pension         0         818         818         4,557         9,306         4,7           TOTAL EXPENSES         0         13,577         13,577         10,521         232,993         222,4           NET SURPLUS & DEFICIT         0         13,577         13,577         10,521         232,993         222,4	50120 Materials and Supplies	0	0	0	1,586	6,830	5,244
60000 Wages       0       11,752       11,752       0       200,612       200,6         60005 Wages - El       0       534       534       2,475       7,027       4,5         60010 Wages - CPP       0       170       170       0       1,081       1,0         60015 Wages - WCB       0       304       304       1,242       4,166       2,9         60020 Wages - Pension       0       818       818       4,557       9,306       4,7         TOTAL EXPENSES       0       13,577       13,577       10,521       232,993       222,4         NET SURPLUS & DEFICIT       0       13,577       13,577       10,521       232,993       222,4	50195 Travel - Staff	0	0	0	0	3,285	3,285
60005 Wages - EI       0       534       534       2,475       7,027       4,5         60010 Wages - CPP       0       170       170       0       1,081       1,0         60015 Wages - WCB       0       304       304       1,242       4,166       2,9         60020 Wages - Pension       0       818       818       4,557       9,306       4,7         TOTAL EXPENSES       0       13,577       13,577       10,521       232,993       222,4         NET SURPLUS & DEFICIT       0       13,577       13,577       10,521       232,993       222,4	50215 Water Taxi	0	0	0	170	20	150-
60010         Wages - CPP         0         170         170         0         1,081         1,0           60015         Wages - WCB         0         304         304         1,242         4,166         2,9           60020         Wages - Pension         0         818         818         4,557         9,306         4,7           TOTAL EXPENSES         0         13,577         13,577         10,521         232,993         222,4           NET SURPLUS & DEFICIT         0         13,577         13,577         10,521         232,993         222,4	60000 Wages	0	11,752	11,752	0	200,612	200,612
60015       Wages - WCB       0       304       304       1,242       4,166       2,9         60020       Wages - Pension       0       818       818       4,557       9,306       4,7         TOTAL EXPENSES       0       13,577       13,577       10,521       232,993       222,4         NET SURPLUS & DEFICIT       0       13,577       13,577       10,521       232,993       222,4		0	534	534	2,475	7,027	4,552
60015       Wages - WCB       0       304       304       1,242       4,166       2,9         60020       Wages - Pension       0       818       818       4,557       9,306       4,7         TOTAL EXPENSES       0       13,577       13,577       10,521       232,993       222,4         NET SURPLUS & DEFICIT       0       13,577       13,577       10,521       232,993       222,4	60010 Wages - CPP	0	170	170	0	1,081	1,081
60020 Wages - Pension       0       818       818       4,557       9,306       4,77         TOTAL EXPENSES       0       13,577       13,577       10,521       232,993       222,4         NET SURPLUS & DEFICIT       0       13,577       13,577       10,521       232,993       222,4	60015 Wages - WCB	0	304	304	1,242	4,166	2,924
NET SURPLUS & DEFICIT 0 13,577 10,521 232,993 222,4		0	818	818	4,557	9,306	4,749
	TOTAL EXPENSES	0	13,577	13,577	10,521	232,993	222,472
=======================================	NET SURPLUS & DEFICIT	0	13,577	13,577	10,521	232,993	222,472
		========	=======================================	=======================================	=======================================	=======================================	=======================================
	TOTAL SURPLUS & DEFICIT	•	•		•	•	222,472

# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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-	Ō	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	600	600	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	1,200	1,200	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	406	406	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	6,126	6,126	0	98,207	98,207	
NET SURPLUS & DEFICIT	0	3,918	3,918	0	71,700	71,700	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,918	3,918	0	71,700	71,700	

### AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 240 - Patient Travel

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	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	55,438	55,438	232,706	926,034	693,328
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	67	494	427
50030 Catering	0	0	0	0	36	36
50040 Consulting Fees	0	0	0	2,006	0	2,006-
50075 Freight	0	0	0	698	1,133	435
50120 Materials and Supplies	0	0	0	1,566	4,120	2,554
50125 Meals & Entertainment	334	47,359	47,025	161,306	527,870	366,564
50136 Mileage	241	19,511	19,270	73,904	235,910	162,006
50140 Miscellaneous	0	0	0	11	388	377
50145 Patient Travel	0	68-	68-	0	3,511-	3,511-
50155 Reimburseable Expenses	0	0	0	567-	0	567
50168 Water taxi-2	0	45,525	45,525	0	425,870	425,870
50185 Telephone	0	0	0	2,693	953	1,740-
50195 Travel - Staff	0	7,269	7,269	30,609	154,950	124,341
50215 Water Taxi	3,585	58,700	55,115	346,530	912,741	566,211
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	5,911	5,911	35,936	72,524	36,588
60005 Wages - El	0	132	132	795	1,657	862
60015 Wages - WCB	0	75	75	399	957	558
60020 Wages - Pension	0	674	674	4,097	7,273	3,176
TOTAL EXPENSES	4,160	240,526	236,366	893,410	3269,386	2375,976
NET SURPLUS & DEFICIT	4,160	240,526	236,366	368,553-	3269,383	3637,936
	=======================================	=======================================	=======	========	=======	========
TOTAL SURPLUS & DEFICIT	4,160	240,526	236,366	368,553-	3269,383	3637,936
	=======================================	=======================================		========	========	========

#### Profit Loss By Department - February/2021

Period Ending: February/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	0	Ö	Ő	1,169-	1,169-	
TOTAL EXPENSES	0	0	0	0	1,277-	1,277-	
NET SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-	
	========	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-	

#### Profit Loss By Department - February/2021

Period Ending: February/2021

Operator: rob bullock Report ID: Company 0015, Report (03)

Department: 245 - Patient Travel - Off Reserve

Budget This Mth Budget Total Yr Month Variance YTD Remaining This Mth This Yr Budget This Yr **REVENUE & EXPENSES EXPENSES** 50002 Accommodation 0 0 0 0 16,454 16,454 50125 Meals & Entertainment 0 212 212 0 6,826 6,826 0 7,092 50136 Mileage 61 61 19 7,111 50195 Travel - Staff 0 5,087 5,087 185 185 0 TOTAL EXPENSES 19 0 458 35,479 35,460 458 **NET SURPLUS & DEFICIT** 0 458 458 19 35,479 35,460 \_\_\_\_\_ ======== **TOTAL SURPLUS & DEFICIT** 0 458 458 19 35,479 35,460

Period Ending: February/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	3,325	3,325	18,871	117,804	98,933	
50215 Water Taxi	0	945	945	1,300	4,625	3,325	
TOTAL EXPENSES	0	4,570	4,570	20,171	123,629	103,458	
NET SURPLUS & DEFICIT	0	4,570	4,570	20,171	123,629	103,458	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	4,570	4,570	20,171	123,629	103,458	
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Profit Loss By Department - February/2021

Period Ending: February/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	111	111	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	806	806	1,854	2,606	752	
50155 Reimburseable Expenses	0	0	0	18-	0	18	
50195 Travel - Staff	0	0	0	0	3,633	3,633	
50215 Water Taxi	0	80	80	0	630	630	
60000 Wages	0	4,181	4,181	0	55,558	55,558	
60005 Wages - El	0	184	184	0	2,160	2,160	
60015 Wages - WCB	0	116	116	0	1,331	1,331	
60020 Wages - Pension	0	395	395	0	6,046	6,046	
TOTAL EXPENSES	0	5,872	5,872	1,956	72,911	70,954	
NET SURPLUS & DEFICIT	0	5,872	5,872	1,956	72,911	70,954	
	=======================================	=======================================		=======================================	=======	========	
TOTAL SURPLUS & DEFICIT	0	5,872 ====================================	5,872 ====================================	1,956 ====================================	72,911 ======	70,954 =====	

# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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	10,767	0	10,767-	
TOTAL REVENUE	0	0	0	10,767-	0	10,767	
EXPENSES							
50135 Meetings Expense	0	0	0	750	0	750-	
50195 Travel - Staff	0	0	0	0	106	106	
60000 Wages	0	24,643	24,643	164,085	318,442	154,357	
60005 Wages - El	0	498	498	2,815	6,405	3,591	
60015 Wages - WCB	0	282	282	1,412	3,707	2,295	
60020 Wages - Pension	0	1,336	1,336	7,602	16,637	9,035	
TOTAL EXPENSES	0	26,759	26,759	176,664	345,297	168,633	
NET SURPLUS & DEFICIT	0	26,759	26,759	165,896	345,297	179,401	
	========	========	=======	========	========	=========	
TOTAL SURPLUS & DEFICIT	0	26,759	26,759	165,896	345,297	179,401	
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Period Ending: February/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 TOTAL EXPENSES	0	2,826 2,826	2,826 2,826	0	3,809 3,809	3,809 3,809	
NET SURPLUS & DEFICIT	0	2,826	2,826	0	3,809	3,809	
	=======	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,826	2,826	0	3,809	3,809	

### AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/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						
	0	0	0	0	44.050	44.050
50040 Consulting Fees	U	Ū	Ü	Ü	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	1,550	1,550	0	2,940	2,940
50216 Land Taxi	0	0	0	0	494	494
TOTAL EXPENSES	0	1,550	1,550	1,913	62,223	60,310
NET SURPLUS & DEFICIT	0	1,550	1,550	1,913	62,223	60,310
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	1,550	1,550	1,913	62,223	60,310
	========	========	========	========	========	========

#### Profit Loss By Department - February/2021

Period Ending: February/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	
	========	=======		========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,089	9,089	
	=========	========	========	========	========	========	

#### Profit Loss By Department - February/2021

Period Ending: February/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 - February/2021

Period Ending: February/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	
50155 Reimburseable Expenses	0	0	0	644	0	644-	
TOTAL EXPENSES	0	0	0	644	3,727	3,083	
NET SURPLUS & DEFICIT	0	0	0	644	3,727	3,083	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	644	3,727	3,083	

### AHOUSAHT

#### Profit Loss By Department - February/2021

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

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	2078,872	1497,905	580,967-
45010 Interest Income	0	0	0	19	0	19-
TOTAL REVENUE	0	0	0	2078,891-	1497,905-	580,986
EXPENSES						
50000 Administration Fee Expense	0	2,204	2,204	14,341	35,594	21,253
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	740	371	369-
50040 Consulting Fees	0	0	0	3,339	7,800	4,461
50045 Contracted Services	0	721	721	2,895	2,293	602-
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	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	5,443	0	5,443-
50185 Telephone	0	0	0	7,019	9,154	2,135
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	18,805	18,805	131,319	264,985	133,666
60005 Wages - El	0	468	468	2,811	6,279	3,468
60015 Wages - WCB	0	262	262	1,458	3,788	2,330
60020 Wages - Pension	0	1,695	1,695	9,850	19,030	9,180
80000 Social Development - Ntnl Child Ben	0	0	0	269	0	269-
TOTAL EXPENSES	0	24,155	24,155	194,592	364,937	170,345
NET SURPLUS & DEFICIT	0	24,155	24,155	1884,299-	1132,968-	751,331
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TOTAL SURPLUS & DEFICIT	0	24,155	24,155	1884,299-	1132,968-	751,331
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# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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	55,890	50,667	5,223-	655,906	599,613	56,293-
80010 Social Development - Rent Expense	8,083	7,645	438-	104,920	121,177	16,257
80015 Social Development - Utilities	3,152	10,193	7,041	80,358	98,198	17,840
80020 Social Development - Other Expenses	0	861	861	6,327	7,558	1,231
TOTAL EXPENSES	67,125	69,366	2,241	847,510	826,547	20,963-
NET SURPLUS & DEFICIT	67,125	69,366	2,241	667,475	715,092	47,617
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TOTAL SURPLUS & DEFICIT	67,125	69,366	2,241	667,475	715,092	47,617

# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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	
	11110 11	TTIIO IVIUT	TINO WITH	11110 11	1010111	Duaget	
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	
80005 Social Development - Basic	0	0	0	54	0	54-	
80020 Social Development - Other Expenses	19,200	729	18,471-	468,072	17,106	450,966-	
TOTAL EXPENSES	19,200	729	18,471-	520,047	23,138	496,909-	
NET SURPLUS & DEFICIT	19,200	729	18,471-	520,047	23,138	496,909-	
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TOTAL SURPLUS & DEFICIT	19,200	729	18,471-	520,047	23,138	496,909-	
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### AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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	21,322	21,322	143,789	289,661	145,872
60005 Wages - El	0	546	546	4,021	7,203	3,182
60010 Wages - CPP	0	33	33	0	33	32
60015 Wages - WCB	0	308	308	2,018	4,146	2,128
60020 Wages - Pension	0	694	694	4,333	8,062	3,728
TOTAL EXPENSES	0	22,903	22,903	154,162	309,567	155,406
NET SURPLUS & DEFICIT	0	22,903	22,903	154,162	309,567	155,406
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TOTAL SURPLUS & DEFICIT	0	22,903	22,903	154,162	309,567	155,406
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#### Profit Loss By Department - February/2021

Period Ending: February/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	74,994	8,517	66,477-	
TOTAL EXPENSES	0	0	0	74,994	8,517	66,477-	
NET SURPLUS & DEFICIT	0	0	0	74,994	8,517	66,477-	
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TOTAL SURPLUS & DEFICIT	0	0	0	74,994	8,517	66,477-	
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# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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	16,186	0	16,186-	
TOTAL REVENUE	0	0	0	533,210-	517,024-	16,186	
EXPENSES							
50025 Bank Charges and Interest	0	50	50	164	1,097	933	
50045 Contracted Services	0	1,831	1,831	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	1,881	1,881	164	4,590	4,426	
NET SURPLUS & DEFICIT	0	1,881	1,881	533,046-	512,434-	20,612	
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TOTAL SURPLUS & DEFICIT	0	1,881	1,881	533,046-	512,434-	20,612	
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Profit Loss By Department - February/2021

Period Ending: February/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	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	28,838	28,838	
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#### Profit Loss By Department - February/2021

Period Ending: February/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	0	0	0	000 740	0	000.740	
40000 DISC/INAC Revenue	0	Ü	0	308,748	Ü	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	Ö	0	Ō	302,930-	0	302,930	
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TOTAL SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930	
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#### Profit Loss By Department - February/2021

Period Ending: February/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 - EI	0	0	0	19	0	19-	
60015 Wages - WCB	0	0	0	10	0	10-	
TOTAL EXPENSES	0	0	0	17,215	0	17,215-	
NET SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-	
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TOTAL SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-	
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Profit Loss By Department - February/2021

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Period Ending: February/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

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Profit Loss By Department - February/2021

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Period Ending: February/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	

#### Profit Loss By Department - February/2021

Period Ending: February/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: February/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	

#### Profit Loss By Department - February/2021

Period Ending: February/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	6,582	0	6,582-	
TOTAL EXPENSES	0	0	0	15,179	0	15,179-	
NET SURPLUS & DEFICIT	0	0	0	15,179	0	15,179-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	15,179	0	15,179-	

#### Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 450 - Capital CPMS Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
45005 Cost Recoveries	0	0	0	1,820	0	1,820-	
TOTAL REVENUE	0	0	0	1,820-	0	1,820	
NET SURPLUS & DEFICIT	0	0	0	1,820-	0	1,820	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,820-	0	1,820	
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# AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/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	127,178	0	127,178-
TOTAL REVENUE	0	1541,666-	1541,666-	7160,834-	18500,000-	11339,166-
EXPENSES						
50045 Contracted Services	0	644,870	644,870	6382,654	8690,881	2308,227
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	19,174	19,174	104,048	200,482	96,434
60005 Wages - El	0	425	425	2,304	3,774	1,470
60010 Wages - CPP	0	0	0	0	708	708
60015 Wages - WCB	0	213	213	1,172	1,858	686
TOTAL EXPENSES	0	664,682	664,682	6520,553	8898,053	2377,500
NET SURPLUS & DEFICIT	0	876,984-	876,984-	640,281-	9601,947-	8961,666-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	876,984-	876,984-	640,281-	9601,947-	8961,666-
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### AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/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	- 115		71110		7 0 (6)		
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	5,141	5,141	0	5,902	5,902	
50045 Contracted Services	0	246,041	246,041	1150,804	586,380	564,424-	
50215 Water Taxi	0	0	0	40	0	40-	
TOTAL EXPENSES	0	251,182	251,182	1150,844	592,282	558,562-	
NET SURPLUS & DEFICIT	0	251,182	251,182	400,155	957,718-	1357,873-	
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TOTAL SURPLUS & DEFICIT	0	251,182	251,182	400,155	957,718-	1357,873-	
	========	========	========	========	========	========	

Period Ending: February/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  NET SURPLUS & DEFICIT	0	0	0	6,211 6,211	0	6,211- 6,211-
	========	========	========		========	=======================================
TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-

## AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/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	
DEVENUE & EVDENCEC	11113 11	THIS WITH	77110 171111	11110 11	Total II	Baagot	
REVENUE & EXPENSES REVENUE							
	0	0	0	0	11 546	11 516	
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	5,941	0	5,941-	
50055 Equipment Purchases	0	0	0	784	1,001	217	
50080 Fuel	0	212	212	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	1,089	1,089	5,935	3,198	2,737-	
50215 Water Taxi	0	0	0	570	0	570-	
60000 Wages	0	10,315	10,315	118,296	106,164	12,132-	
TOTAL EXPENSES	0	11,616	11,616	132,291	113,374	18,917-	
NET SURPLUS & DEFICIT	0	11,616	11,616	132,291	101,828	30,463-	
THE FOOTH LOOK DEFICIT		11,010		102,201	101,020		
TOTAL SURPLUS & DEFICIT	0	11,616	11,616	132,291	101,828	30,463-	
TOTAL SUNFLUS & DEFICIT		11,010	11,010	132,291	101,020	30,403-	

### Profit Loss By Department - February/2021

Period Ending: February/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-	
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### Profit Loss By Department - February/2021

Period Ending: February/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 50002 Accommodation	0	827	827	0	0	0	
50045 Contracted Services	0	0	0	14,861	0	14,861-	
TOTAL EXPENSES	0	827	827	14,861	0	14,861-	
NET SURPLUS & DEFICIT	0	827	827	14,861	0	14,861-	
	========	========	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	827	827	14,861	0	14,861-	
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Period Ending: February/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	96,487	0	96,487-	
TOTAL EXPENSES	0	0	0	96,710	0	96,710-	
NET SURPLUS & DEFICIT	0	0	0	96,710	0	96,710-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	96,710	0	96,710-	
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Profit Loss By Department - February/2021

Period Ending: February/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	93,383	0	93,383-	
60005 Wages - El	0	0	0	5,727	0	5,727-	
60010 Wages - CPP	0	0	0	940	0	940-	
60015 Wages - WCB	0	0	0	3,065	0	3,065-	
60020 Wages - Pension	0	0	0	4,202	0	4,202-	
TOTAL EXPENSES	0	0	0	139,586	0	139,586-	
NET SURPLUS & DEFICIT	0	0	0	139,586	0	139,586-	
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TOTAL SURPLUS & DEFICIT	0	0	0	139,586	0	139,586-	
		========	========	========	========	========	

Period Ending: February/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	Ő	ő	275	Ö	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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### Profit Loss By Department - February/2021

Period Ending: February/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	9, 162 6.742	0	9, 162- 6,742-	
TOTAL EXPENSES	0	0	0	15,924	Ö	15,924-	
NET SURPLUS & DEFICIT	0	0	0	15,924	0	15,924-	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	15,924	0	15,924-	
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# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/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							
50002 Accommodation	0	0	0	456	0	456-	
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	1,816	0	1,816-	
50120 Materials and Supplies	0	0	0	7,014	0	7,014-	
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	29,433	105,000	75,567	
NET SURPLUS & DEFICIT	0	8,748	8,748	29,433	105,000	75,567	
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TOTAL SURPLUS & DEFICIT	0	8,748	8,748	29,433	105,000	75,567	

Period Ending: February/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	2,718	0	2,718-	
50155 Reimburseable Expenses	0	0	0	492	0	492-	
TOTAL EXPENSES	0	0	0	3,224	0	3,224-	
NET SURPLUS & DEFICIT	0	0	0	3,224	0	3,224-	
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TOTAL SURPLUS & DEFICIT	0	0	0	3,224	0	3,224-	
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## AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 540 - O&M Water Treatment Plant WTP

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	197,860	412,024	214,164
45035 Other Income	0	0	0	197	0	197-
TOTAL REVENUE	0	0	0	198,057-	412,024-	213,967-
EXPENSES	-		_	,	,-	-,
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	823	150	673-
50045 Contracted Services	0	0	0	46,293	17,255	29,038-
50055 Equipment Purchases	0	2,518	2,518	0	2,518	2,518
50075 Freight	0	2,171	2,171	5,390	6,593	1,203
50080 Fuel	0	0	0	86	938	852
50120 Materials and Supplies	0	1,031	1,031	10,676	12,068	1,392
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimburseable Expenses	0	0	0	1,379-	111	1,490
50165 Repairs and Maintenance	0	0	0	40	0	40-
50210 Utilities	0	0	0	1,765	246	1,519-
50215 Water Taxi	0	330	330	430	1,240	810
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	11,052	11,052	87,864	179,036	91,172
60005 Wages - El	0	491	491	4,072	5,142	1,070
60015 Wages - WCB	0	255	255	2,043	2,755	712
60020 Wages - Pension	0	693	693	3,861	11,136	7,275
TOTAL EXPENSES	0	18,541	18,541	161,987	241,282	79,295
NET SURPLUS & DEFICIT	0	18,541	18,541	36,070-	170,742-	134,672-
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TOTAL SURPLUS & DEFICIT	0	18,541	18,541	36,070-	170,742-	134,672-
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Period Ending: February/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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-	
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#### Profit Loss By Department - February/2021

Period Ending: February/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 NET SURPLUS & DEFICIT	0	0	0	580 580 580	0	580- 580-	
NET COM EGG & BETTOTT	=======	========	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	580 ======	0	580-	

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## AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/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	1,320	1,320	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	1,320	1,320	13,888	23,898	10,011	
NET SURPLUS & DEFICIT	0	1,320	1,320	13,888	23,898	10,011	
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TOTAL SURPLUS & DEFICIT	0	1,320	1,320	13,888	23,898	10,011	
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# AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/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						<u> </u>	
REVENUE							
45035 Other Income	0	0	0	5,715	0	5,715-	
TOTAL REVENUE	0	0	0	5,715-	0	5,715	
EXPENSES							
50045 Contracted Services	0	0	0	9,000	25,522	16,522	
50060 Equipment Rentals and Leases	0	5,200	5,200	0	5,200	5,200	
50120 Materials and Supplies	0	0	0	1,222	0	1,222-	
TOTAL EXPENSES	0	5,200	5,200	10,222	30,722	20,500	
NET SURPLUS & DEFICIT	0	5,200	5,200	4,507	30,722	26,215	
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TOTAL SURPLUS & DEFICIT	0	5,200	5,200	4,507	30,722	26,215	
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### Profit Loss By Department - February/2021

Period Ending: February/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							
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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	1,309	0	1,309-	
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### Profit Loss By Department - February/2021

Period Ending: February/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-
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TOTAL SURPLUS & DEFICIT	0	0	0	4,649	0	4,649-
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# AHOUSAHT

### Profit Loss By Department - February/2021

Period Ending: February/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	0	0	0	2.045	0	2.045
50040 Consulting Fees	0	U	U	3,915	U	3,915-
50045 Contracted Services	0	0	0	2,130	0	2,130-
50075 Freight	0	0	0	87	0	87-
50120 Materials and Supplies	0	0	0	1,199	0	1,199-
50168 Water taxi-2	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	7,631	0	7,631-
NET SURPLUS & DEFICIT	0	0	0	7,631	0	7,631-
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TOTAL SURPLUS & DEFICIT	0	0	0	7,631	0	7,631-
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Period Ending: February/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	00	0	99-	
TOTAL SURPLUS & DEFICIT	0	0	0	99		99-	

Period Ending: February/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	Ő	Ő	342	Ö	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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	6,264	0	6,264-	
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# AHOUSAHT

#### Profit Loss By Department - February/2021

Period Ending: February/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	12,151	12,151	38,331	69,520	31,189	
50075 Freight	0	0	0	0	2,600	2,600	
50080 Fuel	0	0	0	0	83	83	
50155 Reimburseable Expenses	0	140	140	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 TOTAL EXPENSES	0	12.201	12.201	44.454	300	300	
NET SURPLUS & DEFICIT	0	12,291	12,291	41,151	72,934	31,783	
NET SURPLUS & DEFICIT		12,291	12,291	41,151	31,876-	73,027-	
		=======					
TOTAL SURPLUS & DEFICIT	0	12,291 ======	12,291	41,151 ======	31,876-	73,027-	

### Profit Loss By Department - February/2021

Period Ending: February/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	

### Profit Loss By Department - February/2021

Period Ending: February/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-	
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TOTAL SURPLUS & DEFICIT	0	0	0	10,526	0	10,526-	
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## AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 599 - O&M Administration

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	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	2,204	2,204	15,274	33,454	18,180
50002 Accommodation	0	5,913	5,913	2,170	11,895	9,725
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	65	65	289	1,158	869
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	0	0	5,017	8,928	3,911
50045 Contracted Services	0	14,202	14,202	49,238	46,599	2,639-
50055 Equipment Purchases	0	0	0	0	1,020	1,020
50060 Equipment Rentals and Leases	0	166	166	627	166	461-
50075 Freight	0	0	0	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	1,608	1,608	11,763	14,924	3,161
50125 Meals & Entertainment	0	0	0	25	0	25-
50155 Reimburseable Expenses	0	769	769	16,125	8,466	7,659-
50160 Rent Expense	0	0	0	150	100	50-
50165 Repairs and Maintenance	0	930	930	760	22,876	22,116
50168 Water taxi-2	0	0	0	60	0	60-
50185 Telephone	0	445	445	7,019	12,538	5,519
50195 Travel - Staff	0	2,136	2,136	691	22,562	21,871
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	483	483	10,165	11,583	1,418
50215 Water Taxi	0	2,270	2,270	3,390	8,220	4,830
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	1,310	1,310	5,138	2,302	2,836-
70025 Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EXPENSES	0	32,501	32,501	171,521	217,684	46,163
NET SURPLUS & DEFICIT	0	32,501 =====	32,501 ======	268,351-	217,684 ======	486,035 ======
TOTAL SURPLUS & DEFICIT	0	32,501	32,501	268,351-	217,684	486,035
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# AHOUSAHT

Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 600 - Fisheries Administration

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,883	14,883	244,629	178,603	66,026-
45010 Interest Income	Ö	0	0	8	0	8-
45035 Other Income	0	0	0	57,536	0	57,536-
TOTAL REVENUE	0	14,883-	14,883-	302,173-	178,603-	123,570
EXPENSES	-	,	,	,	,	,
50000 Administration Fee Expense	0	0	0	15,731	0	15,731-
50002 Accommodation	0	Ō	Ō	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	120	0	120-
50030 Catering	0	0	0	20-	0	20
50040 Consulting Fees	0	0	0	3,339	0	3,339-
50045 Contracted Services	0	0	0	3,095	0	3,095-
50055 Equipment Purchases	0	0	0	21,120	0	21,120-
50080 Fuel	0	3,750	3,750	6,190	45,000	38,810
50110 IT and Computer Expense	0	0	0	733	0	733-
50120 Materials and Supplies	0	0	0	5,949	0	5,949-
50125 Meals & Entertainment	0	0	0	20	0	20-
50140 Miscellaneous	0	0	0	383	0	383-
50155 Reimburseable Expenses	0	0	0	7,691-	0	7,691
50185 Telephone	0	0	0	7,959	0	7,959-
50195 Travel - Staff	0	0	0	633	0	633-
50210 Utilities	0	0	0	701	0	701-
60000 Wages	0	11,666	11,666	109,914	140,000	30,086
60005 Wages - El	0	500	500	2,202	5,474	3,272
60015 Wages - WCB	0	283	283	1,423	3,416	1,993
60020 Wages - Pension	0	767	767	4,391	9,234	4,843
TOTAL EXPENSES	0	16,966	16,966	182,215	203,124	20,909
NET SURPLUS & DEFICIT	0	2,083	2,083	119,958-	24,521	144,479
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TOTAL SURPLUS & DEFICIT	0	2,083	2,083	119,958-	24,521	144,479
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Profit Loss By Department - February/2021

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

Profit Loss By Department - February/2021

Period Ending: February/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	•	· ·	ŭ	Ŭ	211,100	211,100	
50000 Administration Fee Expense	0	0	0	2	0	2-	
50045 Contracted Services	0	0	0	0	214,516	214,516	
70005 Capital Purchases - Boats	0	0	0	116,500	0	116,500-	
TOTAL EXPENSES	0	0	0	116,502	214,516	98,014	
NET SURPLUS & DEFICIT	0	0	0	116,502	360	116,142-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	116,502	360	116,142-	
	========	=========	=========	=========		=========	

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Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 700 - CCHY Administration

·						
	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	10,000	690,954	680,954
40025 Province of BC Revenue	0	0	Ö	0	1,361	1,361
40030 NTC Revenue	0	Ő	Ö	1,200	303,575	302,375
45010 Interest Income	0	0	Ö	10	1,167	1,157
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	0	0	11,210-	1039,139-	1027,929-
EXPENSES	· ·	· ·	Ŭ	11,210	1000,100	1021,020
50000 Administration Fee Expense	0	2,204	2,204	14,367	52,131	37,764
50002 Accommodation	0	111	111	126	8,655	8,529
50002 Accounting and Audit Fees	0	0	0	4,651	0,000	4,651-
•	0	162	162	4,651	3,228	2,807
50025 Bank Charges and Interest 50030 Catering	0	5,395	5,395	6,228	3,228 86,765	2,807 80,537
	0	,				
50040 Consulting Fees	-	0	0	3,839	7,800	3,961
50045 Contracted Services	0	17,547	17,547	51,100	169,596	118,496
50055 Equipment Purchases	0	0 0	0	471	0	471-
50060 Equipment Rentals and Leases	•		0	210	0	210-
50075 Freight	0	25	25	125	1,110	985
50080 Fuel	0	0	0	0	3,174	3,174
50090 Gifts and Donations	0	500	500	1,750	7,501	5,751
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	215,365	0	215,365-
50115 Legal Fees	0	0	0	73	0	73-
50120 Materials and Supplies	0	0	0	22,979	0	22,979-
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	2,087-	2,700-	613-
50165 Repairs and Maintenance	0	200	200	810	680	130-
50185 Telephone	0	0	0	7,065	12,344	5,279
50195 Travel - Staff	0	7,392	7,392	4,952	117,280	112,328
50210 Utilities	0	0	0	1,098	3,301	2,203
50215 Water Taxi	0	1,705	1,705	9,360	54,316	44,956
50216 Land Taxi	0	0	0	0	90	90
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	10,271	10,271	120,894	94,910	25,984-
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES .	0	45,512	45,512	474,967	631,488	156,521
NET SURPLUS & DEFICIT	0	45,512	45,512 ======	463,757	407,651-	871,408-
TOTAL SURPLUS & DEFICIT	0	45,512	45,512	463,757	407,651-	871,408-
TOTAL GUNTLUG & DEFICIT	•	·		,	407,001-	671,406-

Profit Loss By Department - February/2021

Period Ending: February/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	6,627	15,456	8,829
TOTAL REVENUE	0	0	0	6,627-	15,456-	8,829-
NET SURPLUS & DEFICIT	0	0	0	6,627-	15,456-	8,829-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	6,627-	15,456-	8,829-
	=========	========	========	========	========	

Period Ending: February/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	0	0	0	20.720	05.050	40.000	
40030 NTC Revenue TOTAL REVENUE	0	0	0	36,720 36,720-	85,659 85,659-	48,939 48,939-	
NET SURPLUS & DEFICIT	========	========	========	36,720-	85,659- ======	48,939- =======	
TOTAL SURPLUS & DEFICIT	0	0	0	36,720-	85,659-	48,939-	

Profit Loss By Department - February/2021

Period Ending: February/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	27,582	64,337	36,755
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	27,582- 27.582-	64,337- 64.337-	36,755- 36.755-
NET SURPLUS & DEFICIT	0	0	========	27,562-	04,337-	30,755-
TOTAL SURPLUS & DEFICIT	0	0	0	27.582-	64.337-	36.755-
TOTAL SOM EGG & DEFIGH	========	========	========	27,502-	04,557-	30,733-

Period Ending: February/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	28,401	66,255	37,854	
TOTAL REVENUE	0	0	0	28,401-	66,255-	37,854-	
NET SURPLUS & DEFICIT	0	0	0	28,401-	66,255-	37,854-	
	========	========	=======================================	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	28,401-	66,255-	37,854-	
	=========	=========	=========	=========	=========	=========	

#### Profit Loss By Department - February/2021

Period Ending: February/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	0	0	0	22.205	54.404	20.000	
40030 NTC Revenue TOTAL REVENUE	0	0	0	23,205 23,205-	54,131 54,131-	30,926 30,926-	
NET SURPLUS & DEFICIT	0	0	0	23,205-	54,131- ======	30,926-	
TOTAL SURPLUS & DEFICIT	0	0	0	23,205-	54,131-	30,926-	

Profit Loss By Department - February/2021

Period Ending: February/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	0	0	0	40.040	0	40.040	
40030 NTC Revenue TOTAL REVENUE	0	0	0	18,219 18,219-	0	18,219- 18,219	
NET SURPLUS & DEFICIT	0	0	0	18,219-	0	18,219 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	18,219-	0	18,219	

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Period Ending: February/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	33,093	77,217	44,124	
OTAL REVENUE	0	0	0	33,093-	77,217-	44,124-	
ET SURPLUS & DEFICIT	0	0	0	33,093-	77,217-	44,124-	
	========	========	========	========	========	=======	
OTAL SURPLUS & DEFICIT	0	0	0	33.093-	77.217-	44.124-	
	=========		========	=========	=========		

Profit Loss By Department - February/2021

Period Ending: February/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	211,071	175,000	36,071-
TOTAL REVENUE	0	0	0	211,071-	187,768-	23,303
NET SURPLUS & DEFICIT	0	0	0	211,071-	187,768-	23,303
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	211,071-	187,768-	23,303
	========	========	========	========	========	========

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Profit Loss By Department - February/2021

Period Ending: February/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	Ö	Ö	0	33,700	0	33,700-	
TOTAL EXPENSES	0	0	0	34,200	0	34,200-	
NET SURPLUS & DEFICIT	0	0	0	34,200	0	34,200-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	34,200	0	34,200-	

# Profit Loss By Department - February/2021

Period Ending: February/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	4,218	9,590	5,372	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	4,218- 4,218-	9,590- 9,590- 9,590-	5,372- 5,372- 5,372-	
NET CONTEGO & BELLIOTT	=======	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	4,218-	9,590-	5,372-	

# Profit Loss By Department - February/2021

Period Ending: February/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	26,250	61.250	35,000	
TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0	0	0	26,250- 26,250- 26,250-	61,250- 61,250- 61,250-	35,000 35,000- 35,000-	
NET SOM ESS & BETTOTT	=======	========	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	26,250-	61,250-	35,000-	

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Profit Loss By Department - February/2021

Period Ending: February/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	10,228	0	10,228-	
50215 Water Taxi	0	0	0	220	0	220-	
60000 Wages	0	0	0	78,191	0	78,191-	
TOTAL EXPENSES	0	0	0	83,639	0	83,639-	
NET SURPLUS & DEFICIT	0	0	0	45,875	37,763-	83,638-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	45,875	37,763-	83,638-	

Period Ending: February/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	66,449	0	66,449-	
TOTAL EXPENSES	0	0	0	66,449	0	66,449-	
NET SURPLUS & DEFICIT	0	0	0	66,449	0	66,449-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	66,449	0	66,449-	
	========						

# Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 730 - CCHY Family Care Worker

Month Budget Variance YTD Budget This Yr This Mth This Mth This Yr 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-

#### Profit Loss By Department - February/2021

Period Ending: February/2021

Operator: rob bullock Report ID: Company 0015, Report (03)

Department: 735 - CCHY Child & Youth Worker

Budget Budget Month Variance YTD Remaining This Yr This Yr This Mth This Mth Total Yr Budget **REVENUE & EXPENSES EXPENSES** 50045 Contracted Services 0 0 0 1,000 0 1,000-50115 Legal Fees 0 0 16-0 0 16 50120 Materials and Supplies 0 562 0 0 0 562-50155 Reimburseable Expenses 0 0 28 0 28-0 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-========= ========= ========= =========

# Profit Loss By Department - February/2021

Period Ending: February/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	1.235	0	1.235-	
60000 Wages	0	0	0	72.365	0	72.365-	
TOTAL EXPENSES	0	Ö	0	73,600	Ö	73,600-	
NET SURPLUS & DEFICIT	0	0	0	73,600	0	73,600-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	73,600	0	73,600-	
		=========	=========	========	========	=========	

# Profit Loss By Department - February/2021

Period Ending: February/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-	
	========	========	========	========	========	========	

# Profit Loss By Department - February/2021

Period Ending: February/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	5,205	0	5,205-	
50215 Water Taxi	0	0	0	420	0	420-	
TOTAL EXPENSES	0	0	0	5,625	0	5,625-	
NET SURPLUS & DEFICIT	0	0	0	5,625	0	5,625-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	5,625	0	5,625-	
	========	========	========	========	========	========	

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Profit Loss By Department - February/2021

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Period Ending: February/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

# Profit Loss By Department - February/2021

Period Ending: February/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 TOTAL REVENUE	0	3,750 3,750-	3,750 3,750-	0	45,000 45,000-	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-	

Period Ending: February/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	38.939	0	38,939-	
TOTAL EXPENSES  NET SURPLUS & DEFICIT	0	0 0 0	0	38,939 38,939 38,939	0	38,939- 38,939-	
NET SURFLUS & DEFICIT	0	========	========	30,939	========	30,939-	
TOTAL SURPLUS & DEFICIT	0	0	0	38,939	0	38,939-	

# Profit Loss By Department - February/2021

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Period Ending: February/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	
	=========	========	========	========	========	=========	

Period Ending: February/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	30,000	30,000	0	30,000	30,000	
40030 NTC Revenue	0	315,000	315,000	0	315,000	315,000	
TOTAL REVENUE	0	345,000-	345,000-	0	345,000-	345,000-	
NET SURPLUS & DEFICIT	0	345,000-	345,000-	0	345,000-	345,000-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	345,000-	345,000-	0	345,000-	345,000-	
	========	========	=========	========	=========	=========	

# Profit Loss By Department - February/2021

Period Ending: February/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	0	0	0	56,340	25,000-	81,340-	
	========	=======	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	56,340	25,000-	81,340-	
	=========	========	========	========	========	========	

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Period Ending: February/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
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	100.000-	0	100,000
	========	=========	=========	==========		=========

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Profit Loss By Department - February/2021

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Period Ending: February/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 783 - CCHY Haaha Inuu-Homecoming

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Profit Loss By Department - February/2021

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Period Ending: February/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

Profit Loss By Department - February/2021

Period Ending: February/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  NET SURPLUS & DEFICIT	0	0	0	1,393- 1,393-	0	1,393 1,393 1,393
	=======	========	========	=======================================	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393

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Period Ending: February/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-

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Period Ending: February/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-	
	=========	========	=========	=========	========	========	

Period Ending: February/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	
DEVENUE & EVENUE	1113 11	THIS WITH	11110 111111	11113 11	Total II	Daaget	
REVENUE & EXPENSES							
REVENUE	_	_	_		_		
40020 FNHA Revenue	0	0	0	34,079	0	34,079-	
TOTAL REVENUE	0	0	0	34,079-	0	34,079	
EXPENSES							
50000 Administration Fee Expense	0	0	0	130,000	0	130,000-	
50045 Contracted Services	0	0	0	960	0	960-	
50115 Legal Fees	0	0	0	326	0	326-	
50120 Materials and Supplies	0	0	0	5,296	0	5,296-	
50215 Water Taxi	0	0	0	1,525	0	1,525-	
TOTAL EXPENSES	0	0	0	138,107	0	138,107-	
NET SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-	
	=========	========	========	========	========	========	

# Profit Loss By Department - February/2021

Period Ending: February/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						<u> </u>	
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 Reimburseable Expenses	0	0	0	200	0	200-	
50195 Travel - Staff	0	0	0	4,451	0	4,451-	
50215 Water Taxi	0	0	0	60	0	60-	
TOTAL EXPENSES	0	0	0	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: February/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	22,000	0	22,000-	
50115 Legal Fees	0	0	0	660	0	660-	
50120 Materials and Supplies	0	0	0	5,151	0	5,151-	
50155 Reimburseable Expenses	0	0	0	79	0	79-	
50215 Water Taxi	0	0	0	1,750	0	1,750-	
TOTAL EXPENSES	0	0	0	29,640	0	29,640-	
NET SURPLUS & DEFICIT	0	0	0	29,640	0	29,640-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	29,640	0	29,640-	
	========	========	========	========	========	========	

# Profit Loss By Department - February/2021

Period Ending: February/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	900	0	900-	
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	770	0	770-	
TOTAL EXPENSES	0	0	0	13,336	0	13,336-	
NET SURPLUS & DEFICIT	0	0	0	13,336	0	13,336-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	13,336	0	13,336-	
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Profit Loss By Department - February/2021

Period Ending: February/2021 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 805 - Fisheries Taaqwiihak

Budget This Mth YTD Budget Total Yr Remaining Month Variance This Yr This Mth This Yr Budget **REVENUE & EXPENSES REVENUE** 45035 Other Income 0 0 0 4,550 0 4,550-TOTAL REVENUE 0 4,550 0 0 4,550-0 **NET SURPLUS & DEFICIT** 0 0 0 4,550 0 4,550-**TOTAL SURPLUS & DEFICIT** 0 0 0 4,550-0 4,550 ======== \_\_\_\_\_ ========

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Period Ending: February/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  NET SURPLUS & DEFICIT	0	0	0	0	40 40	40 40	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40	

# Profit Loss By Department - February/2021

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45010 Interest Income	0	2,083	2,083	7,066	25,000	17,934	
TOTAL REVENUE	0	2,083-	2,083-	7,066-	25,000-	17,934-	
EXPENSES							
50025 Bank Charges and Interest	0	0	0	54	0	54-	
TOTAL EXPENSES	0	0	0	54	0	54-	
NET SURPLUS & DEFICIT	0	2,083-	2,083-	7,012-	25,000-	17,988-	
	========	======	======	======	======	=======================================	
TOTAL SURPLUS & DEFICIT	0	2,083-	2,083-	7,012-	25,000-	17,988-	
	=========	=========	=========	=========	=========	=========	