

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

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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	703,523	660,226	43,297-
40020 FNHA Revenue	0	0	0	5,000	0	5,000-
40025 Province of BC Revenue	0	0	0	30,000	0	30,000-
40030 NTC Revenue	0	0	0	13,125	0	13,125-
45010 Interest Income	0	0	0	11,794	0	11,794-
45020 Rental Income	0	0	0	12,109	0	12,109-
45035 Other Income	0	0	0	7,232	0	7,232-
TOTAL REVENUE	0	0	0	782,782-	660,226-	122,556
EXPENSES						
50000 Administration Fee Expense	0	8,053	8,053	119,287	299,552	180,265
50002 Accommodation	0	1,265	1,265	525	43,834	43,309
50005 Accounting and Audit Fees	0	24,255	24,255	9,303	86,240	76,937
50020 Bad Debt	0	0	0	0	1,331	1,331
50025 Bank Charges and Interest	0	5,886	5,886	22,613	182,066	159,453
50030 Catering	0	1,082	1,082	112	17,021	16,909
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	336,393
50045 Contracted Services	0	9,017	9,017	78,380	36,333	42,047-
50055 Equipment Purchases	0	154-	154-	0	4,798	4,798
50060 Equipment Rentals and Leases	0	0	0	886	168	718-
50075 Freight	0	110	110	180	7,555	7,375
50080 Fuel	0	0	0	0	10,095	10,095
50085 Funeral Expenses	0	0	0	0	2,602	2,602
50090 Gifts and Donations	0	0	0	50	1,000-	1,050-
50100 Insurance Expense	0	16,486	16,486	117,550	334,590	217,040
50110 IT and Computer Expense	0	0	0	1,466	12,818	11,352
50115 Legal Fees	0	0	0	1,096	10,104-	11,200-
50120 Materials and Supplies	0	723	723	31,109	53,238	22,129
50125 Meals & Entertainment	0	1,005	1,005	0	10,935	10,935
50136 Mileage	0	618	618	0	7,107	7,107
50140 Miscellaneous	0	3,083	3,083	8,925	31,832-	40,757-
50150 Property Taxes	0	218	218	0	1,220	1,220
50155 Reimbursable Expenses	0	0	0	3,421-	48,537-	45,116-
50160 Rent Expense	0	2,055	2,055	0	7,573	7,573
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242
50185 Telephone	0	7,354	7,354	1,877	40,743	38,866
50195 Travel - Staff	0	8,787	8,787	10,456	137,250	126,794
50200 Travel - Council	0	0	0	0	1,317	1,317
50210 Utilities	0	5,483	5,483	28,281	169,200	140,919
50215 Water Taxi	0	860	860	2,580	44,377-	46,957-
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	0	0	862	862
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	15,155-	11,089-	4,066	52,630-	122,096-	69,467-
60000 Wages	0	176,813	176,813	1008,795	1662,959	654,164
60005 Wages - EI	0	1,296	1,296	5,953	31,015	25,062
60010 Wages - CPP	0	0	0	55	0	55-
60015 Wages - WCB	0	747	747	3,370	10,823	7,453
60020 Wages - Pension	0	3,801	3,801	17,111	63,864	46,753

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
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TOTAL SURPLUS & DEFICIT	15,155-	314,313	329,468	817,507	2960,577	2143,070
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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

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	0	355,352-	148,783-	206,569
EXPENSES						
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
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TOTAL SURPLUS & DEFICIT	0	0	0	341,140-	148,783-	192,357
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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-
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TOTAL SURPLUS & DEFICIT	231	0	231-	204,830	371,661-	576,491-
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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

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 Reimbursable 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
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TOTAL SURPLUS & DEFICIT	0	0	0	335,829-	2,231	338,060
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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
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TOTAL SURPLUS & DEFICIT	0	236	236	12,186-	2,354	14,540
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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
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TOTAL SURPLUS & DEFICIT	0	0	0	40,054-	0	40,054
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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

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						
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	0	0	0	120	0	120-
50060 Equipment Rentals and Leases	0	0	0	504	0	504-
50210 Utilities	0	0	0	337	0	337-
TOTAL EXPENSES	0	0	0	5,798	0	5,798-
NET SURPLUS & DEFICIT	0	0	0	7,470-	0	7,470
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TOTAL SURPLUS & DEFICIT	0	0	0	7,470-	0	7,470
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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

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 Reimbursable 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-
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TOTAL SURPLUS & DEFICIT	0	0	0	38,282	0	38,282-
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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-
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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: 194 - ADMIN Windstorm Recovery 2018

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	27,840	0	27,840-
TOTAL REVENUE	0	0	0	27,840-	0	27,840
EXPENSES						
50115 Legal Fees	0	0	0	400	0	400-
50155 Reimbursable Expenses	0	0	0	22,000	0	22,000-
TOTAL EXPENSES	0	0	0	22,400	0	22,400-
NET SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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Period Ending: 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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	138,425	138,425	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-
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TOTAL SURPLUS & DEFICIT	0	129,633-	129,633-	836,739-	1544,444-	707,705-
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Period Ending: February/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	2,490	2,490	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	4,500	5,000	500
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	2,520	2,520	0	2,520	2,520
50195 Travel - Staff	0	0	0	0	2,387	2,387
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	0	810	810	5,403	23,548	18,146
60005 Wages - EI	0	18	18	120	532	412
60010 Wages - CPP	0	35	35	0	35	35
60015 Wages - WCB	0	9	9	60	278	218
TOTAL EXPENSES	0	5,882	5,882	10,082	37,605	27,523
NET SURPLUS & DEFICIT	0	5,882	5,882	10,082	37,605	27,523
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TOTAL SURPLUS & DEFICIT	0	5,882	5,882	10,082	37,605	27,523
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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 - EI	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-
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TOTAL SURPLUS & DEFICIT	0	4,734-	4,734-	11,641	44,204-	55,845-
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Period Ending: February/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 230 - CCHY Holistic Society

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

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-	0	26,507-	26,507-
EXPENSES						
50045 Contracted Services	0	0	0	0	17,500	17,500
50060 Equipment Rentals and Leases	0	0	0	0	1,400	1,400
50065 Fees and Dues	0	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
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1261,957	0	1261,957-
45010 Interest Income	0	0	0	5	3	2-
TOTAL REVENUE	0	0	0	1261,963-	3-	1261,960
EXPENSES						
50000 Administration Fee Expense	0	0	0	655	73	582-
50002 Accommodation	0	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 Reimbursable 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 - EI	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
=====						

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 Reimbursable 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 - EI	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
=====						

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 - EI	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
=====						

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
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	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 - EI	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
=====						
TOTAL SURPLUS & DEFICIT	0	24,155	24,155	1884,299-	1132,968-	751,331
=====						

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
=====						
TOTAL SURPLUS & DEFICIT	67,125	69,366	2,241	667,475	715,092	47,617
=====						

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
=====						
TOTAL SURPLUS & DEFICIT	0	1,881	1,881	533,046-	512,434-	20,612
=====						

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						
40000 DISC/INAC Revenue	0	0	0	308,748	0	308,748-
45005 Cost Recoveries	0	0	0	4,032	0	4,032-
TOTAL REVENUE	0	0	0	312,780-	0	312,780
EXPENSES						
50045 Contracted Services	0	0	0	9,850	0	9,850-
TOTAL EXPENSES	0	0	0	9,850	0	9,850-
NET SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930
=====						

Period Ending: 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

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

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

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 - EI	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-
=====						

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						
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-
=====						
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: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546
TOTAL REVENUE	0	0	0	0	11,546-	11,546-
EXPENSES						
50045 Contracted Services	0	0	0	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 Reimbursable 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-
=====						
TOTAL SURPLUS & DEFICIT	0	11,616	11,616	132,291	101,828	30,463-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	197,860	412,024	214,164
45035 Other Income	0	0	0	197	0	197-
TOTAL REVENUE	0	0	0	198,057-	412,024-	213,967-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	823	150	673-
50045 Contracted Services	0	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 Reimbursable 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 - EI	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-
=====						
TOTAL SURPLUS & DEFICIT	0	18,541	18,541	36,070-	170,742-	134,672-
=====						

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						
50040 Consulting Fees	0	0	0	3,915	0	3,915-
50045 Contracted Services	0	0	0	2,130	0	2,130-
50075 Freight	0	0	0	87	0	87-
50120 Materials and Supplies	0	0	0	1,199	0	1,199-
50168 Water taxi-2	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	7,631	0	7,631-
NET SURPLUS & DEFICIT	0	0	0	7,631	0	7,631-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	7,631	0	7,631-
=====						

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 Reimbursable 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	0	0	0	0	300	300
TOTAL EXPENSES	0	12,291	12,291	41,151	72,934	31,783
NET SURPLUS & DEFICIT	0	12,291	12,291	41,151	31,876-	73,027-
=====						
TOTAL SURPLUS & DEFICIT	0	12,291	12,291	41,151	31,876-	73,027-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	439,866	0	439,866-
45010 Interest Income	0	0	0	6	0	6-
TOTAL REVENUE	0	0	0	439,872-	0	439,872
EXPENSES						
50000 Administration Fee Expense	0	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 Reimbursable 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
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TOTAL SURPLUS & DEFICIT	0	32,501	32,501	268,351-	217,684	486,035
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Period Ending: February/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Fisheries Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,883	14,883	244,629	178,603	66,026-
45010 Interest Income	0	0	0	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	0	0	1,372	0	1,372-
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	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 Reimbursable 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 - EI	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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Period Ending: February/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	10,000	690,954	680,954
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	0	0	1,200	303,575	302,375
45010 Interest Income	0	0	0	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						
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
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	162	162	421	3,228	2,807
50030 Catering	0	5,395	5,395	6,228	86,765	80,537
50040 Consulting Fees	0	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	471	0	471-
50060 Equipment Rentals and Leases	0	0	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-
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TOTAL SURPLUS & DEFICIT	0	45,512	45,512	463,757	407,651-	871,408-
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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-
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TOTAL SURPLUS & DEFICIT	0	0	0	45,875	37,763-	83,638-
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Period Ending: February/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 735 - CCHY Child & Youth Worker

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

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

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

Period Ending: 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

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						
REVENUE						
40020 FNHA Revenue	0	0	0	109,202	0	109,202-
TOTAL REVENUE	0	0	0	109,202-	0	109,202
EXPENSES						
50040 Consulting Fees	0	0	0	7,418	0	7,418-
50045 Contracted Services	0	0	0	24,165	0	24,165-
50095 Honoraria	0	0	0	67,286	0	67,286-
50115 Legal Fees	0	0	0	526	0	526-
50120 Materials and Supplies	0	0	0	4,882	0	4,882-
50155 Reimbursable Expenses	0	0	0	200	0	200-
50195 Travel - Staff	0	0	0	4,451	0	4,451-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	108,988	0	108,988-
NET SURPLUS & DEFICIT	0	0	0	214-	0	214
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TOTAL SURPLUS & DEFICIT	0	0	0	214-	0	214
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