AHOUSAHT

Profit Loss By Department - March/2021

Date: Mar 2/2021 10:51:08 Report ID: GLSTMTENG

Page: 1

Period Ending: March/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 - March/2021

Period Ending: March/2021 Operator: rob bullock

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

REVENUE & EXPENSES REVENUE 40000 DISCINAC Revenue 0 0 0 0 721,772 660,226 61,546-40020 PNHA Revenue 0 0 0 0 0 0 721,772 660,226 61,546-40020 PNHA Revenue 0 0 0 0 0 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Month	Budget	Variance	YTD	Budget	Remaining
REVENUE 40000 DISC/INAC Revenue 0 0 0 0 721,772 660,226 61,546-40020 FNHA Revenue 0 0 0 0 0 0,5000 0 5,000-40030 NTC Revenue 0 0 0 0 0 0 0,5000 0 30,000-40030 NTC Revenue 0 0 0 0 0 15,125 0 13,125-45030 Rental income 0 0 0 0 0 15,125 0 13,125-45030 Rental income 0 0 0 0 0 15,132 0 15,132-45030 Rental income 0 0 0 0 0 15,132 0 17,132-1504 0 17			This Yr	This Mth	This Mth	This Yr	Lotal Yr	Budget
40000 DISC/INAC Revenue	REVENUE	& EXPENSES						
40020 FNI-A Revenue	_							
40025 Province of BC Revenue 0 0 0 0 30,000 0 30,000 0 30,	40000	DISC/INAC Revenue				721,772	660,226	61,546-
40030 NTC Revenue	40020	FNHA Revenue	0	0	0	5,000	0	5,000-
45010 Interest Income 0 0 0 0 15.016 0 15.016 0 15.016 15.016 15.006 1	40025	Province of BC Revenue	0	0	0	30,000	0	30,000-
45020 Rental Income	40030	NTC Revenue	0	0	0	13,125	0	13,125-
45020 Rental Income	45010	Interest Income	0	0	0	15,015	0	15,015-
TOTAL REVENUE KPENNESS 50000 Administration Fee Expense 744 620 1364 122,967 299,552 176,585 50002 Accommodation 0 669 669 525 43,834 43,309 50005 Accommodation 0 0 0 0 0 0 0 1,331 1,331 50025 Bank Charges and Interest 0 9,718 9,718 9,718 24,430 182,066 157,636 50030 Actering 0 132 132 112 17,021 16,909 50035 Community Support 0 0 0 0 0 5,000 50040 Consulting Fees 0 10,576 10,576 116,460 522,853 336,933 50045 Consulting Fees 0 191,323 191,323 78,380 36,333 42,047 50055 50069 50060 Equipment Purchases 0 0 0 0 0 886 168 718 50075 50085 Funeral Expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45020	Rental Income	0	0	0		0	
EXPENSES	45035	Other Income	0	0	0	167,232	0	167,232-
50000 Administration Fee Expense 744 620 1,364 12,967 299,552 176,585 50002 Accommodation 0 699 699 525 43,834 43,309 50002 Accommodation 0 12,372 12,372 9,303 86,240 76,937 50020 Bank Charges and Interest 0 9,718 9,718 24,430 182,066 157,636 50030 Catering 0 122 122 112 170,21 16,999 50035 Community Support 0 0 0 0 5,000 5,000 5004 Consulting Fees 0 10,576 10,576 186,460 522,283 336,333 50045 Contracted Services 0 191,323 78,380 36,333 42,047 50055 Equipment Purchases 0 0 0 0 866 168 718 50075 Freight 0 0 0 0 0 186,460 522,853 336,333 42,047 4,748 5005 Equipment Purchas	TOTAL RE	VENUE	0	0	0	965,277-	660,226-	305,051
50002 Accommodation 0 669 525 43,834 43,309 50005 Accounting and Audit Fees 0 12,372 12,372 9,303 86,240 76,937 50020 Bank Charges and Interest 0 9,718 9,718 24,430 182,066 157,636 50030 Catering 0 132 132 112 17,021 16,909 50035 Community Support 0 0 0 0 5,000 5,000 50040 Consulting Fees 0 10,576 10,576 186,460 522,853 336,333 42,047 50055 Equipment Purchases 0 309 0 4,798 4,798 50075 Freight 0 0 0 886 168 718 50075 Fugish 0 0 0 0 4,798 4,798 50075 Fugish 0 0 0 0 0 4,798 4,798	EXPENSE	S						
5000b Accounting and Audit Fees 0 12,372 12,372 9,303 86,240 76,937 5002b Baak Charges and Interest 0 0 0 0 1,331 1,331 5002b Bank Charges and Interest 0 9,718 9,718 24,430 182,066 157,669 5003b Catering 0 10 0 0 5,000 5,000 5003b Consulting Fees 0 10,76 10,576 186,460 522,853 336,333 5004b Consulting Fees 0 191,323- 191,323- 78,380 36,333 42,047- 5005b Equipment Rentals and Leases 0 0 0 0 4,798 4,798 50075 Freight 0 0 0 0 886 168 7,198 50075 Freight 0 0 0 0 0 0 10,095 10,095 10,095 50075 Fuel 0 0	50000	Administration Fee Expense	744	620-	1,364-	122,967	299,552	176,585
5000b Accounting and Audit Fees 0 12,372 12,372 9,303 86,240 76,937 5002b Baak Charges and Interest 0 0 0 0 1,331 1,331 5002b Bank Charges and Interest 0 9,718 9,718 24,430 182,066 157,636 5003b Catering 0 10 0 0 5,000 5,000 5004b Consulting Fees 0 10,766 105,76 186,460 522,8253 336,393 5004b Consulting Fees 0 191,323- 191,323- 78,380 36,333 42,047- 5005b Equipment Rentals and Leases 0 0 0 0 4,798 4,798 50075 Feight 0 0 0 0 886 168 718- 50075 Feight 0 0 0 0 0 10,095 10,095 50075 Fuel 0 0 0 0	50002	Accommodation	0	669	669	525	43,834	43,309
50020 Ban Charges and Interest 0 0 0 0 1,331 1,331 50025 Bank Charges and Interest 0 9,718 9,118 24,430 182,066 157,636 50030 Catering 0 132 132 112 17,021 16,809 50035 Community Support 0 0 0 0 5,000 5,000 50040 Consulting Fees 0 10,576 10,576 186,460 522,853 336,393 50045 Contracted Services 0 191,323 78,380 36,333 42,047 50050 Equipment Purchases 0 309-309-309 4,798 4,798 4,798 50075 Freight 0 0 0 0 0 4,798 4,798 50085 Funeral Expenses 0	50005	Accounting and Audit Fees	0	12,372	12,372	9,303		76,937
50026 Bank Charges and Interest 0 9,718 24,430 182,066 157,636 50030 Catering 0 132 132 112 17,021 16,809 50035 Community Support 0 0 0 5,000 5,000 5,000 50040 Consulting Fees 0 10,576 10,576 186,460 522,853 336,333 342,047 50055 Equipment Purchases 0 309-309-309-309-309-309-309-309-309-309-			0					
50030 Catering 0 132 132 112 17,021 16,909 50040 Community Support 0 0 0 0 5,000 5,000 50040 Consulting Fees 0 10,576 10,576 186,460 522,853 336,333 50055 Equipment Purchases 0 3099 3099 0 4,788 4,798 50065 Equipment Purchases 0 0 0 0 886 168 718- 50075 Freight 0 0 0 0 180 7,555 7,555 50086 Fulel 0 0 0 0 0 10,095 10,095 50085 Full ceral Expenses 0 0 0 0 0 2,602 2,602 50090 Gifts and Donations 0 0 0 0 50 1,000- 10,500- 50110 Insurance Expenses 0 16,486 16,486 14,8112 234,590 186,486 14,614 12,218 11,552 15,552			0	9.718	-			
50035 Community Support 0 0 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 10,576 186,460 522,853 336,393 50045 Contracted Services 0 191,323 191,323 78,380 36,333 42,047-78,385 30,633 42,047-78,500 5,000 191,323 191			-	,	,	•		
50040 Consulting Fees 0 10,576 10,576 186,460 522,853 336,333 42,047-50055 Equipment Purchases 0 309-309-309-309-309-309-309-309-309-309-			-					
50045 Contracted Services 0 191,323-3 78,380 36,333 42,047-50055 50050 Equipment Purchases 0 309-309-309-309-309-309-309-309-309-309-		Consulting Fees	Ö	10,576	10,576	186,460		
50055 Equipment Purchases 0 309- 309- 0 4,798 4,798 50060 Equipment Rentals and Leases 0 0 0 0 886 168 7,755 50075 Freight 0 0 0 0 180 7,555 7,375 50086 Fuel 0 0 0 0 0 10,095 10,095 50085 Fuel 0 0 0 0 0 2,602 2,602 50086 Fuel 0 0 0 0 0 2,602 2,602 50085 Fuel 0 0 0 0 50 1,000- 1,050- 50080 Gifts and Donations 0 0 16,486 148,112 334,590 186,478 50110 Insurance Expenses 0 16,486 16,48112 334,590 186,478 50115 Legal Fees 0 28,782- 28,782- 58,30 10,104 15,934 50120 Meals & Entertainment 0 7,659 7,659			0	191.323-	191.323-	78,380		
50060 Equipment Rentals and Leases 0 0 0 886 168 718-			0					
50075 Freight Fuel 0 0 0 180 7,555 7,375 50080 Fuel 0 0 0 0 10,095 20,602 50080 Fueral Expenses 0 0 0 0 2,602 2,602 50090 Gifts and Donations 0 0 0 0 1,000- 1,000- 50100 Insurance Expense 0 16,486 16,486 148,112 334,590 186,785 50110 IT and Computer Expense 0 12,115- 12,115- 1,466 12,818 11,352 50115 Legal Fees 0 2,782- 28,782- 5,830 10,104- 15,934- 50120 Materials and Supplies 0 7,659 7,659 31,109 53,238 22,129 50125 Meals & Entertainment 0 567 567 0 10,935 10,935 50136 Milliage 0 630 630 0 0 7,107		· ·	0					
50080 Fuel Fuel command 0 0 0 0 10,095 10,095 50085 Funeral Expenses 0 0 0 0 2,602 2,602 50100 Insurance Expense 0 16,486 16,486 148,112 334,590 186,478 50110 IT and Computer Expense 0 16,486 16,486 148,112 334,590 186,478 50115 Legal Fees 0 28,782- 28,782- 5,830 10,104- 15,934- 50120 Materials and Supplies 0 7,659 7,659 31,109 53,238 22,129 50120 Materials and Supplies 0 7,659 7,659 31,09 53,238 22,129 50125 Meals & Entertainment 0 567 567 0 10,935 10,935 50136 Mileage 0 630 630 630 0 7,107 7,107 50140 Miscellaneous 0 646 646 9,058 31,832 40,890- 50150 Property Taxes 0 <t< td=""><td></td><td></td><td>0</td><td>-</td><td></td><td></td><td></td><td></td></t<>			0	-				
50085 Funeral Expenses 0 0 0 0 2,602 2,602 50090 Gifts and Donations 0 0 0 50 1,000- 1,050- 50110 Insurance Expense 0 16,486 16,486 148,112 334,590 186,478 50110 IT and Computer Expense 0 12,115- 12,115- 1,466 12,818 11,352 50115 Legal Fees 0 28,782- 28,782- 58,30 10,104- 15,934- 50120 Materials and Supplies 0 7,659 7,659 31,109 53,238 22,129 50125 Meals & Entertainment 0 567 567 0 10,935 10,935 50136 Mileage 0 630 630 0 7,107 7,107 7,075 7,107 7,107 7,075 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107 7,107			-	-				
50090 Gifts and Donations 0 0 0 50 1,000-1,050-1,050-1,050-1,050-1 501100 Insurance Expense 0 16,486 16,486 148,112 334,590 186,478-1 50110 IT and Computer Expense 0 12,115-1,146-1 1,466 12,818 11,352-1 50115 Legal Fees 0 28,782-2 28,782-2 5,830 10,104-15,934-1 50120 Materials and Supplies 0 7,659 7,659 31,109 53,238 22,129-1 50125 Meals & Entertainment 0 567 567 0 10,935 10,935 50136 Mileage 0 630 630 0 7,107 7,107 50140 Miscellaneous 0 646 646 9,058 31,832-40,890-5015 1,200 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,22			0	-				
50100 Insurance Expense 0 16,486 16,486 148,112 334,590 186,478 50110 IT and Computer Expense 0 12,115- 12,115- 1,466 12,818 11,352 50115 Legal Fees 0 28,782- 28,782- 5,830 10,104- 15,934- 50120 Materials and Supplies 0 7,659 7,659 31,109 53,238 22,129 50125 Meals & Entertainment 0 667 567 0 10,935 10,935 50136 Mileage 0 630 630 0 7,107 7,107 50140 Miscellaneous 0 646 646 9,058 31,832- 40,890- 50155 Reimburseable Expenses 0 638- 638- 3,204- 48,537- 45,333- 50160 Rent Expense 0 0 0 0 7,573 7,573 50165 Repairs and Maintenance 0 0 0 0 7,573 7,573 50165 Telephone 0 0 0 0 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-	-				
50110 IT and Computer Expense 0 12,115-12,115-12,115-12,115-14,66 12,818 11,352-15,934-15,935			-	•	~			
50115 Legal Fees 0 28,782- 28,782- 5,830 10,104- 15,934- 50120 Materials and Supplies 0 7,659 31,109 53,238 22,129 50126 Meals & Entertainment 0 567 567 0 10,935 10,935 50136 Mileage 0 630 630 0 7,107 7,107 50140 Miscellaneous 0 646 646 9,058 31,832-//> 40,890- 50150 Property Taxes 0 0 0 0 1,220 1,220 50155 Reimburseable Expenses 0 638-// 638-// 3,204-// 48,537-// 45,333-// 50160 Rent Expense 0 0 0 0 7,573 7,573 50165 Repairs and Maintenance 0 0 0 0 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 <			-					
50120 Materials and Supplies 0 7,659 7,659 31,109 53,238 22,129 50125 Meals & Entertainment 0 567 567 0 10,935 10,935 50136 Mileage 0 630 630 0 7,107 7,107 50140 Miscellaneous 0 646 646 9,058 31,832- 40,890- 50150 Property Taxes 0 0 0 0 1,220 1,220 50155 Reimburseable Expenses 0 638- 638- 3,204- 48,537- 45,333- 50165 Repairs and Maintenance 0 0 0 0 7,573 7,573 50165 Repairs and Maintenance 0 0 0 0 19,242 19,242 50185 Travel - Staff 0 27 27 10,456 137,250 126,794 50200 Travel - Council 0 0 0 0 1,317 1,317			-					
50125 Meals & Entertainment 0 567 567 0 10,935 10,935 50136 Mileage 0 630 630 0 7,107 7,107 50140 Miscellaneous 0 646 646 9,058 31,832 40,890- 50150 Property Taxes 0 0 0 0 0 1,220 1,220 50155 Reimburseable Expenses 0 638- 638- 3,204- 48,537- 45,333- 50160 Rent Expense 0 0 0 0 7,573 7,573 50165 Repairs and Maintenance 0 0 0 0 0 19,242 19,242 19,242 50185 19,242 19,242 50195 19,242 19,242 50196 19,242 19,242 50196 19,242 19,242 50196 19,242 19,242 50196 19,242 19,242 50196 19,242 19,242 50196 19,242 19,242			-					
50136 Mileage 0 630 630 0 7,107 7,107 50140 Miscellaneous 0 646 646 9,058 31,832-3 40,890-30 50150 Property Taxes 0 0 0 0 1,220 1,220 50155 Reimburseable Expenses 0 638-3 638-3,204-3,204-3,337-3 45,333-3,333 50160 Rent Expense 0 0 0 0 7,573 7,573 50165 Repairs and Maintenance 0 0 0 0 19,242 19,242 50185 Telephone 0 152 152 1,877 40,743 38,866 50195 Travel - Staff 0 27 27 10,456 137,250 126,794 50200 Travel - Council 0 0 0 0 1,317 1,317 50215 Water Taxi 0 75,593- 75,593- 2,580 44,377- 50220 Specific Claims Tribunal			-					
50140 Miscellaneous 0 646 646 9,058 31,832- 40,890- 50150 Property Taxes 0 0 0 0 1,220 1,220 50155 Reimburseable Expenses 0 638- 638- 3,204- 48,537- 45,333- 50166 Rent Expense 0 0 0 0 7,573 7,573 50165 Repairs and Maintenance 0 0 0 0 19,242 19,242 50185 Telephone 0 152 152 1,877 40,743 38,866 50195 Travel - Staff 0 27 27 10,456 137,250 126,794 50200 Travel - Council 0 0 0 0 1,317 1,317 50215 Water Taxi 0 14,058 14,058 31,047 169,200 138,153 50220 Specific Claims Tribunal 0 0 0 0 2,206			-					
50150 Property Taxes 0 0 0 0 1,220 1,220 50155 Reimburseable Expenses 0 638- 638- 3,204- 48,537- 45,333- 50160 Rent Expense 0 0 0 0 7,573 7,594 2,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 19,242 10,243 10,432 <td></td> <td>5</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		5	-					
50155 Reimburseable Expenses 0 638- 638- 3,204- 49,537- 45,333- 50160 Rent Expense 0 0 0 0 7,573 7,573 50165 Repairs and Maintenance 0 0 0 0 19,242 19,242 50185 Telephone 0 152 152 1,877 40,743 38,866 50195 Travel - Staff 0 27 27 10,456 137,250 126,794 50200 Travel - Council 0 0 0 0 13,17 1,317 50210 Utilities 0 14,058 14,058 31,047 169,200 138,153 50215 Water Taxi 0 75,593- 75,593- 2,580 44,377- 46,957- 50220 Specific Claims Tribunal 0 0 0 0 2,206 2,206 50335 Matrmonial Real Property 0 0 0 0 12,500- 12,			-			•		
50160 Rent Expense 0 0 0 0 7,573 7,573 50165 Repairs and Maintenance 0 0 0 0 19,242 19,242 50185 Telephone 0 152 152 1,877 40,743 38,866 50195 Travel - Staff 0 27 27 10,456 137,250 126,794 50200 Travel - Council 0 0 0 0 1,317 1,317 50210 Utilities 0 14,058 14,058 31,047 169,200 138,153 50215 Water Taxi 0 75,593- 75,593- 2,580 44,377- 46,957- 50220 Specific Claims Tribunal 0 0 0 0 2,206 2,206 50335 Metrmonial Real Property 0 0 0 0 862 862 50335 Matrmonial Real Property 0 0 0 0 12,500- 12,500- <td></td> <td>. ,</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		. ,	-		-			
50165 Repairs and Maintenance 0 0 0 0 19,242 19,242 50185 Telephone 0 152 152 1,877 40,743 38,866 50195 Travel - Staff 0 27 27 10,456 137,250 126,794 50200 Travel - Council 0 0 0 0 1,317 1,317 50210 Utilities 0 14,058 31,047 169,200 138,153 50215 Water Taxi 0 75,593- 75,593- 2,580 44,377- 46,957- 50220 Specific Claims Tribunal 0 0 0 0 2,206 2,206 50330 Repatriation 0 0 0 0 0 2,206 362 50335 Matrmonial Real Property 0 0 0 0 0 12,500- 12,500- 12,500- 12,500- 12,500- 12,500- 12,500- 12,500- 12,500- 12,500- <td></td> <td>·</td> <td>-</td> <td></td> <td></td> <td></td> <td>40,037-</td> <td>45,333-</td>		·	-				40,037-	45,333-
50185 Telephone 0 152 152 1,877 40,743 38,866 50195 Travel - Staff 0 27 27 10,456 137,250 126,794 50200 Travel - Council 0 0 0 0 1,317 1,317 50210 Utilities 0 14,058 14,058 31,047 169,200 138,153 50215 Water Taxi 0 75,593- 75,593- 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 Matrmonial Real Property 0 0 0 0 12,500- 50440 Internet services 1,150- 12,265- 11,115- 55,265- 122,096- 66,832- 60000 Wages 0 134,983- 1099,372- 1662,959- 563,587- <		·	-					
50195 Travel - Staff 0 27 27 10,456 137,250 126,794 50200 Travel - Council 0 0 0 0 1,317 1,317 50210 Utilities 0 14,058 14,058 31,047 169,200 138,153 50215 Water Taxi 0 75,593- 75,593- 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 Matrmonial Real Property 0 0 0 0 12,500- 12,500- 50440 Internet services 1,150- 12,265- 11,115- 55,265- 122,096- 66,832- 60000 Wages 0 134,983- 134,983- 1099,372- 1662,959- 563,587- 60005 Wages - El 0 15,556- 6,597- 31,015- 24,	50105 50195					-	19,242	19,242
50200 Travel - Council 0 0 0 0 1,317 1,317 50210 Utilities 0 14,058 14,058 31,047 169,200 138,153 50215 Water Taxi 0 75,593- 75,593- 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 Matrmonial Real Property 0 0 0 0 12,500- 50440 Internet services 1,150- 12,265- 11,115- 55,265- 122,096- 66,832- 60000 Wages 0 134,983- 1099,372- 1662,959- 563,587 60005 Wages - El 0 15,556- 6,597- 31,015- 24,418 60010 Wages - CPP 0 0 0 55- 0 55- 60015 Wages -			-					
50210 Utilities 0 14,058 14,058 31,047 169,200 138,153 50215 Water Taxi 0 75,593- 75,593- 2,580 44,377- 46,957- 50220 Specific Claims Tribunal 0 0 0 0 2,206 2,206 50330 Repatriation 0 0 0 0 0 862 862 50335 Matrmonial Real Property 0 0 0 0 12,500- 12,500- 50440 Internet services 1,150- 12,265- 11,115- 55,265- 122,096- 66,832- 60000 Wages 0 134,983- 1099,372- 1662,959- 563,587- 60005 Wages - El 0 15,556- 15,556- 6,597- 31,015- 24,418- 60010 Wages - CPP 0 0 0 55- 0 55- 60015 Wages - WCB 0 629 629 3,693 10,823 <								
50215 Water Taxi 0 75,593- 75,593- 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 Matrmonial Real Property 0 0 0 0 12,500- 50440 Internet services 1,150- 12,265- 11,115- 55,265- 122,096- 66,832- 60000 Wages 0 134,983- 1099,372- 1662,959- 563,587- 60005 Wages - El 0 0 15,556- 6,597- 31,015- 24,418- 60010 Wages - CPP 0 0 0 55- 0 55- 60015 Wages - WCB 0 629- 629- 3,693- 10,823- 7,130-				-	_		•	
50220 Specific Claims Tribunal 0 0 0 0 2,206 2,206 50330 Repatriation 0 0 0 0 862 862 50335 Matrmonial Real Property 0 0 0 0 12,500- 12,500- 50440 Internet services 1,150- 12,265- 11,115- 55,265- 122,096- 66,832- 60000 Wages 0 134,983- 1099,372- 1662,959- 563,587 60010 Wages - El 0 15,556- 15,556- 6,597- 31,015- 24,418 60010 Wages - CPP 0 0 0 55- 0 55- 60015 Wages - WCB 0 629- 629- 3,693- 10,823- 7,130-			-					
50330 Repatriation 0 0 0 0 862 862 50335 Matrmonial Real Property 0 0 0 0 12,500- 12,500- 50440 Internet services 1,150- 12,265- 11,115- 55,265- 122,096- 66,832- 60000 Wages 0 134,983- 1099,372 1662,959 563,587 60005 Wages - El 0 15,556 6,597 31,015 24,418 60010 Wages - CPP 0 0 0 55 0 55- 60015 Wages - WCB 0 629 629 3,693 10,823 7,130			-			•		
50335 Matrmonial Real Property 0 0 0 0 12,500- 50440 Internet services 1,150- 12,265- 11,115- 55,265- 122,096- 66,832- 60000 Wages 0 134,983- 1099,372 1662,959 563,587 60005 Wages - EI 0 15,556 6,597 31,015 24,418 60010 Wages - CPP 0 0 0 55 0 55- 60015 Wages - WCB 0 629 629 3,693 10,823 7,130			-	-				
50440 Internet services 1,150- 12,265- 11,115- 55,265- 122,096- 66,832- 60000 Wages 0 134,983- 1099,372 1662,959 563,587 60005 Wages - El 0 15,556 6,597 31,015 24,418 60010 Wages - CPP 0 0 0 55 0 55- 60015 Wages - WCB 0 629 629 3,693 10,823 7,130			-	-	-			
60000 Wages 0 134,983- 60005 1099,372 1662,959 563,587 60005 Wages - El 0 15,556 15,556 6,597 31,015 24,418 60010 Wages - CPP 0 0 0 55 0 55- 60015 Wages - WCB 0 629 629 3,693 10,823 7,130			-	•	-			
60005 Wages - El 0 15,556 15,556 6,597 31,015 24,418 60010 Wages - CPP 0 0 0 55 0 55- 60015 Wages - WCB 0 629 629 3,693 10,823 7,130			*					
60010 Wages - CPP 0 0 0 55 60015 Wages - WCB 0 629 629 3,693 10,823 7,130	60000	Wages			134,983-			
60015 Wages - WCB 0 629 629 3,693 10,823 7,130			-					
							-	
60020 Wages - Pension 0 20,065 20,065 18,680 63,864 45,184			-					
	60020	Wages - Pension	0	20,065	20,065	18,680	63,864	45,184

Date: Mar 2/2021 10:51:08 Report ID: GLSTMTENG

Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - ADMIN Administration

		This Yr	This Mth	This Mth	Month This Yr	
1,027	0 1,027 1,	0	0	0	0	70010 Capital Purchases - Comp&Office Equip
94,590	80 - 94,510 94,	80-	0	0	0	80000 Social Development - Ntnl Child Ben
9,302	0 9,302 9,	0	0	0	0	80020 Social Development - Other Expenses
1886,125	1734,678 3620,803 1886,	1734,678	346,280-	346,686-	406-	TOTAL EXPENSES
2191,176	769,401 2960,577 2191,	769,401	346,280-	346,686-	406-	NET SURPLUS & DEFICIT
======	=======	========	========	========	========	
2191,176	769,401 2960,577 2191,	769,401	346,280-	346,686-	406-	TOTAL SURPLUS & DEFICIT
9 188 219 ====	80- 94,510 9 0 9,302 1734,678 3620,803 188 769,401 2960,577 219	0 1734,678 769,401	346,280-	346,686-	0 406- 406- ======	80000 Social Development - Ntnl Child Ben 80020 Social Development - Other Expenses TOTAL EXPENSES NET SURPLUS & DEFICIT

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Profit Loss By Department - March/2021

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Period Ending: March/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: March/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	849,539	148,783	700,756-	
TOTAL REVENUE	0	0	0	849,539-	148,783-	700,756	
EXPENSES							
50045 Contracted Services	0	0	0	10,600	0	10,600-	
50100 Insurance Expense	0	0	0	352	0	352-	
50120 Materials and Supplies	0	0	0	223	0	223-	
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	15,416	0	15,416-	
NET SURPLUS & DEFICIT	0	0	0	834,123-	148,783-	685,340	
	========	========	=======	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	834,123-	148,783-	685,340	
	=========	========	========	========	========	========	

Period Ending: March/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	-	-	-	1,000		21 2,22 1
50000 Administration Fee Expense	0	0	0	5,000	0	5,000-
50002 Accommodation	0	0	0	300	0	300-
50075 Freight	0	0	0	933	0	933-
50080 Fuel	0	0	0	13,484	0	13,484-
50090 Gifts and Donations	0	0	0	16,200	0	16,200-
50120 Materials and Supplies	10,976	0	10,976-	228,570	0	228,570-
50125 Meals & Entertainment	0	0	0	104	0	104-
50155 Reimburseable Expenses	0	0	0	95	0	95-
50165 Repairs and Maintenance	0	0	0	265	0	265-
50195 Travel - Staff	0	0	0	2,435	0	2,435-
50215 Water Taxi	0	0	0	620	0	620-
TOTAL EXPENSES	10,976	0	10,976-	268,006	0	268,006-
NET SURPLUS & DEFICIT	10,976	0	10,976-	267,006	371,661-	638,667-
	=======================================	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	10,976	0	10,976-	267,006	371,661-	638,667-
	========	========	========	========	========	========

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Period Ending: March/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	
50115 Legal Fees	0	129-	129-	0	0	0	
TOTAL EXPENSES	0	129-	129-	812-	0	812	
NET SURPLUS & DEFICIT	0	129-	129-	812-	0	812	
	========	=======================================	========	=======================================	=========	========	
TOTAL SURPLUS & DEFICIT	0	129-	129-	812-	0	812	
	=========	========	========	========	========	========	

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Profit Loss By Department - March/2021

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Period Ending: March/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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Period Ending: March/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-	
50115 Legal Fees	0	0	0	26,005	0	26,005-	
50120 Materials and Supplies	0	0	0	370	0	370-	
TOTAL EXPENSES	0	0	0	47,900	0	47,900-	
NET SURPLUS & DEFICIT	0	0	0	47,900	0	47,900-	
	========	=========	========	======	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	47,900	0	47,900-	
	=========	=========	========	========	=========	=========	

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Profit Loss By Department - March/2021

Period Ending: March/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						3.3.9 - 3	
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	0	U	U	430,330-	O	430,330	
50000 Administration Fee Expense	0	0	0	19,391	0	19,391-	
50002 Accommodation	0	0	0	538	0	538-	
50010 Advertising	ŏ	Ő	Ö	117	Ö	117-	
50015 Amortization	0	0	Ö	147	0	147-	
50030 Catering	1,080	800	280-	5,157	800	4,357-	
50040 Consulting Fees	0	0	0	15,600	0	15,600-	
50045 Contracted Services	0	0	0	14,219	0	14,219-	
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	42,900	0	42,900-	
50110 IT and Computer Expense	Ö	Ö	Ö	5,522	Ö	5,522-	
50120 Materials and Supplies	0	0	0	3,728	0	3,728-	
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	158,756	0	158,756-	
50195 Travel - Staff	0	0	0	50-	0	50	
50210 Utilities	150	1,081	931	150	1,081	931	
50215 Water Taxi	0	0	0	2,585	0	2,585-	
50440 Internet services	0	0	0	5,181	0	5,181-	
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	350	350	0	350	350	
TOTAL EXPENSES	1,230	2,231	1,001	340,757	2,231	338,526-	
NET SURPLUS & DEFICIT	1,230	2,231	1,001	155,793-	2,231	158,024	
	=========	=======================================	========	=======================================	=======	=======================================	
TOTAL SURPLUS & DEFICIT	1,230	2,231	1,001	155,793-	2,231	158,024	
	========	========	=========	=======================================	========	=========	

Period Ending: March/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	
	11115 11	HIIS IVIUI	THIS WITH	11115 11	10lai 11	Buugei	
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	30,888	0	30,888-	
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	69,471	0	69,471-	
60005 Wages - El	0	0	0	1,481	0	1,481-	
60015 Wages - WCB	0	0	0	520	0	520-	
TOTAL EXPENSES	0	0	0	110,400	0	110,400-	
NET SURPLUS & DEFICIT	0	0	0	110,400	0	110,400-	
	========	=======	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	110,400	0	110,400-	
60005 Wages - EI 60015 Wages - WCB TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0	0	1,481 520 110,400 110,400	0	1,481- 520- 110,400- 110,400- 110,400-	

Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 110 - ADMIN Membership

This Yr	This Mth	This Mth	This Yr	Total Yr	Budget	
0						
0						
	_	_			_	
0	0	0	12,743	12,743	0	
0	0	0	12,743-	12,743-	0	
0	0	0	557	500	57-	
0	0	0	0	1,430	1,430	
0	0	0	0	20	20	
0	0	0	0	769	769	
0	0	0	0	2,090	2,090	
0	0	0	0	205	205	
0	0	0	0	40	40	
0	10,043	10,043	0	10,043	10,043	
0	10,043	10,043	557	15,097	14,540	
0	10.043	10.043	12.186-	2.354	14.540	
=======================================		=======================================	=======================================	========	========	
0	10,043	10,043	12,186-	2,354	14,540	
	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 557 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,043 10,043 0 0 10,043 10,043 12,186-	0 0 0 557 500 0 0 0 0 1,430 0 0 0 0 20 0 0 0 0 769 0 0 0 0 2,090 0 0 0 0 205 0 0 0 0 40 0 10,043 10,043 0 10,043 0 10,043 10,043 557 15,097 0 10,043 10,043 12,186- 2,354	0 0 0 557 500 57- 0 0 0 0 1,430 1,430 0 0 0 0 20 20 0 0 0 0 769 769 0 0 0 0 2,090 2,090 0 0 0 0 205 205 0 0 0 0 40 40 0 10,043 10,043 0 10,043 10,043 0 10,043 10,043 557 15,097 14,540 0 10,043 10,043 12,186- 2,354 14,540

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Period Ending: March/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-
		========				

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Period Ending: March/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	3,450	0	3,450-
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	11,848	0	11,848-
NET SURPLUS & DEFICIT	0	0	0	11,848	0	11,848-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	11,848	0	11,848-
	=========	=========	=========	=========	=========	=========

Profit Loss By Department - March/2021

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 115 - ADMIN Information Technology

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50000 Administration Fee Expense	0	0	0	1,177	0	1,177-
50215 Water Taxi	0	0	0	12,790	0	12,790-
TOTAL EXPENSES	0	0	0	13,967	0	13,967-
NET SURPLUS & DEFICIT	0	0	0	13,967	0	13,967-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	13,967	0	13,967-
	=========	========	========	========	========	========

Period Ending: March/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	3,117	0	3,117-	
50080 Fuel	0	0	0	40	0	40-	
50120 Materials and Supplies	0	0	0	2,361	0	2,361-	
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	10,145	0	10,145-	
NET SURPLUS & DEFICIT	0	0	0	39,855-	0	39,855	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	39,855-	0	39,855	
	========	========	========	========	========	========	

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Profit Loss By Department - March/2021

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 120 - ADMIN Comprehensive Comm Planning

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Period Ending: March/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						
40000 DISC/INAC Revenue	0	0	0	18,278	0	18,278-
45035 Other Income	0	0	0	13,268	0	13,268-
TOTAL REVENUE	0	0	0	31,546-	0	31,546
EXPENSES						
50000 Administration Fee Expense	0	0	0	5,311	0	5,311-
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	674	0	674-
TOTAL EXPENSES	0	0	0	6,614	0	6,614-
NET SURPLUS & DEFICIT	0	0	0	24,931-	0	24,931
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	24,931-	0	24,931
	========	========	========	========	========	========

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - ADMIN Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50000 Administration Fee Expense	0	0	0	0	225	225	
50155 Reimburseable Expenses	0	4,338	4,338	0	7,175	7,175	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	4,338	4,338	0	7,410	7,410	
NET SURPLUS & DEFICIT	0	4,338	4,338	0	7,410	7,410	
	========	=========	=========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	4,338	4,338	0	7,410	7,410	
	=========	=========	=========	========	========	========	

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Period Ending: March/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 NET SURPLUS & DEFICIT	0	0	0	500- 500- 500-	0	500 500 500	
NET GOTA EGG & BETTOTT	=======	=======	=======	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	500-	0	500	

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Period Ending: March/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	570	0	570-	6,262	0	6,262-	
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	1,670	0	1,670-	
TOTAL EXPENSES	570	0	570-	10,709	0	10,709-	
NET SURPLUS & DEFICIT	570	0	570-	10,709	0	10,709-	
	========	========	========		========	========	
TOTAL SURPLUS & DEFICIT	570	0	570-	10,709	0	10,709-	
	========	========	========	========	========	========	

Period Ending: March/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	
DEL/ENLIS & SYDENOSO	11113 11	THIS WITH	TTIIS IVIUT	11113 11	Total II	Duaget	
REVENUE & EXPENSES							
EXPENSES	_	_	_		_		
50000 Administration Fee Expense	0	0	0	298	0	298-	
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	3,375	0	3,375-	
50195 Travel - Staff	0	0	0	48	0	48-	
TOTAL EXPENSES	0	0	0	5,457	0	5,457-	
NET SURPLUS & DEFICIT	0	0	0	5,457	0	5,457-	
	========	=======	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	5,457	0	5,457-	
	========	========	========	========	========	========	

Period Ending: March/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	38,844	0	38,844-
50120 Materials and Supplies	Õ	Ö	Ö	11	Ö	11-
50155 Reimburseable Expenses	0	0	0	2,399-	0	2,399
50185 Telephone	75	0	75-	2,025	0	2,025-
50195 Travel - Staff	0	0	0	4,674	0	4,674-
50200 Travel - Council	0	0	0	8,920	0	8,920-
50215 Water Taxi	0	0	0	1,825	0	1,825-
60000 Wages	0	0	0	133,008	0	133,008-
60005 Wages - El	0	0	0	3,041	0	3,041-
60015 Wages - WCB	0	0	0	1,899	0	1,899-
60020 Wages - Pension	0	0	0	13,957	0	13,957-
TOTAL EXPENSES	75	Ö	75-	219,146	Ö	219,146-
NET SURPLUS & DEFICIT	75	0	75-	219,146	0	219,146-
	=======================================				========	=========
TOTAL SURPLUS & DEFICIT	75	0	75-	219,146	0	219,146-
	=======================================				=========	========

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 155 - ADMIN Deputy Chief Councillor

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50100 Insurance Expense TOTAL EXPENSES	0	0	0	270 270	0	270- 270-
NET SURPLUS & DEFICIT	ő	ő	0	270	ő	270-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	270	0	270-

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Period Ending: March/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: March/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	
0	0	0	22,722	0	22,722-	
0	0	0	4,800	0	4,800-	
0	0	0	27,522-	0	27,522	
162	0	162-	2,355	0	2,355-	
0	0	0	40	0	40-	
0	0	0		0		
0	0	0		0		
0	0	0		0		
0	0	0		0	16,794	
0	0	0		0	589-	
0	0	0	403	0	403-	
0	0	0	4,790	0	4,790-	
162	0	162-	61,504	0	61,504-	
162	0	162-	33,982	0	33,982-	
=======================================	=======================================	=======================================	=======================================		=======	
162	0	162-	33,982	0	33,982-	
	This Yr 0 0 0 0 162 0 0 0 0 0 0 162 162 162	This Yr This Mth 0 0 0 0 0 0 0 0 0 162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 162 0 162 0 162 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 0 162- 0 162- 162 0 162- 162 0 162- 162 0 162-	This Yr This Mth This Mth This Yr 0 0 0 22,722 0 0 0 4,800 0 0 0 27,522- 162 0 162- 2,355 0 0 0 40 0 0 0 67,995 0 0 0 1,750 0 0 0 376 0 0 0 376 0 0 0 589 0 0 0 4,790 162 0 162- 61,504 162 0 162- 33,982	This Yr This Mth This Mth This Yr Total Yr 0 0 0 22,722 0 0 0 0 4,800 0 0 0 0 27,522- 0 162 0 162- 2,355 0 0 0 0 40 0 0 0 0 67,995 0 0 0 0 1,750 0 0 0 0 376 0 0 0 0 376 0 0 0 0 16,794- 0 0 0 0 589 0 0 0 0 403 0 0 0 4,790 0 162 0 162- 61,504 0 162- 33,982 0	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 22,722 0 22,722- 0 0 0 4,800 0 4,800- 0 0 0 27,522- 0 27,522 162 0 162- 2,355 0 2,355- 0 0 0 40 0 40- 0 0 0 67,995- 0 67,995- 0 0 0 1,750- 0 1,750- 0 0 0 376- 0 376- 0 0 0 16,794- 0 16,794- 0 0 0 589- 0 589- 0 0 0 403- 0 403- 0 0 0 4,790- 0 4,790- 162 0 162- 61,504- 0 61,504-

Date: Mar 2/2021 10:51:08 Report ID: GLSTMTENG

Period Ending: March/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-	
	=========	========	========	========	========	========	

Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50040 Consulting Fees	0	0	0	1,644	0	1,644-
50155 Reimburseable Expenses	0	0	0	8,039-	0	8,039
TOTAL EXPENSES	0	0	0	6,395-	0	6,395
NET SURPLUS & DEFICIT	0	0	0	6,395-	0	6,395
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	6,395-	0	6,395

Period Ending: March/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	3,337	3,337	0	40,000	40,000	
45035 Other Income	0	0	0	10,500	0	10,500-	
TOTAL REVENUE	0	3,337-	3,337-	14,700-	40,000-	25,300-	
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	3,337-	3,337-	10,200-	40,000-	29,800-	
	========	=======	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	3,337-	3,337-	10,200-	40,000-	29,800-	
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Period Ending: March/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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Period Ending: March/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	0	0	0	22,400	0	22,400-	
NET SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440	
	========	========	========	========	========	========	

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Period Ending: March/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	115					Daagot	
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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Period Ending: March/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

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Period Ending: March/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	424	424	0	F 000	F 000	
	0			0	5,000	5,000	
TOTAL REVENUE EXPENSES	0	424-	424-	0	5,000-	5,000-	
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	424-	424-	5,000	5,000-	10,000-	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	424-	424-	5,000	5,000-	10,000-	
	=========	========	========	========	========	========	

Period Ending: March/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-	
70015 Capital Purchases - Equipment	0	0	0	61,600	0	61,600-	
TOTAL EXPENSES	0	0	0	77,362	0	77,362-	
NET SURPLUS & DEFICIT	0	0	0	984,704-	1062,066-	77,362-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	984,704-	1062,066-	77,362-	
	========	=========	========	========	========	=========	

Period Ending: March/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	138,428	138,428	894,819	1661,103	766,284
45010 Interest Income	0	0	0	4	0	4-
TOTAL REVENUE	0	138,428-	138,428-	894,823-	1661,103-	766,280-
EXPENSES						
50000 Administration Fee Expense	0	1,383	1,383	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	267	267	133	4,952	4,819
50040 Consulting Fees	0	0	0	1,334	7,800	6,466
50045 Contracted Services	0	0	0	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-
50155 Reimburseable Expenses	0	0	0	794-	0	794
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	8,744	8,744	31,250	47,874	16,624
TOTAL EXPENSES	0	10,394	10,394	58,890	116,659	57,769
NET SURPLUS & DEFICIT	0	128,034-	128,034-	835,933-	1544,444-	708,511-
TOTAL SURPLUS & DEFICIT	0	128,034- ====================================	128,034-	835,933-	1544,444- =======	708,511-

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
60000 Wages	0	16,268	16,268	84,619	260,528	175,909	
60005 Wages - El	0	779	779	7,766	10,628	2,862	
60010 Wages - CPP	0	0	0	0	0	0	
60015 Wages - WCB	0	445	445	4,104	6,271	2,167	
60020 Wages - Pension	0	623	623	12,838	9,467	3,371-	
TOTAL EXPENSES	0	18,114	18,114	109,327	286,894	177,567	
NET SURPLUS & DEFICIT	0	18,114	18,114	109,327	286,894	177,567	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	18,114	18,114	109,327	286,894	177,567	
	========	========	========	========	========	========	

Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	2,490	2,490	
50030 Catering	0	0	0	0	450	450	
50045 Contracted Services	0	0	0	4,500	5,000	500	
50125 Meals & Entertainment	0	0	0	0	81	81	
50136 Mileage	0	0	0	0	219	219	
50140 Miscellaneous	0	0	0	0	_35	_35	
50160 Rent Expense	0	0	0	0	2,520	2,520	
50195 Travel - Staff	0	0	0	0	2,387	2,387	
50215 Water Taxi	0	0	0	0	30	30	
60000 Wages	0	3,578	3,578	5,403	23,548	18,146	
60005 Wages - El	0	79	79	120	532	412	
60010 Wages - CPP	0	0	0	0	35	35	
60015 Wages - WCB	0	40	40	60	278	218	
TOTAL EXPENSES	0	3,697	3,697	10,082	37,605	27,523	
NET SURPLUS & DEFICIT	0	3,697	3,697	10,082	37,605	27,523	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,697	3,697	10,082	37,605	27,523	
	=========	========	=========	========	=========	========	

Period Ending: March/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	9,200	9,200	0	110,323	110,323
TOTAL REVENUE	0	9,200-	9,200-	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	488	488	0	3,233	3,233
50215 Water Taxi	0	20	20	40.000	320	320
60000 Wages	0	3,286	3,286	12,630	57,179	44,549
60005 Wages - El	0	157	157	1,828	2,335	507
60015 Wages - WCB TOTAL EXPENSES	0	88 4,039	88 4,039	917	1,326	409 50.744
NET SURPLUS & DEFICIT	0	4,039 5,161 -	4,039 5,161-	15,375 15,375	66,119 44,204-	50,744 59,579-
NET SURPLUS & DEFICIT		5,101-	5,101-	15,575	44,204-	59,579-
TOTAL SURPLUS & DEFICIT	0	5,161-	5,161-	15,375	44,204-	59,579-
	========	========	========	========	========	========

Period Ending: March/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	10,019	10,019	0	10,019	10,019
TOTAL EXPENSES	0	10,019	10,019	0	12,700	12,700
NET SURPLUS & DEFICIT	0	10,019	10,019	0	12,700	12,700
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	10,019	10,019	0	12,700	12,700

Period Ending: March/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	
DEVENUE A EVENUEA	11113 11	11110 14101	11115 171111	11113 11	Total 11	Daaget	
REVENUE & EXPENSES							
EXPENSES	_	_	_	_			
50002 Accommodation	0	0	0	0	366	366	
50030 Catering	0	0	0	0	473	473	
50090 Gifts and Donations	0	0	0	0	296	296	
50120 Materials and Supplies	0	300	300	0	802	802	
50125 Meals & Entertainment	0	0	0	0	319	319	
50136 Mileage	0	0	0	0	683	683	
50195 Travel - Staff	0	1,769	1,769	1,600	34,563	32,963	
50215 Water Taxi	0	505	505	60	3,050	2,990	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	2,574	2,574	1,660	40,562	38,902	
NET SURPLUS & DEFICIT	0	2,574	2,574	1,660	40,562	38,902	
	========	=========	=========	=========	=========	=========	
TOTAL SURPLUS & DEFICIT	0	2,574	2,574	1,660	40,562	38,902	
	=========	=========	========	========	========	=========	

Period Ending: March/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						<u> </u>
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 - El	0	394	394	2,730	7,027	4,297
60010 Wages - CPP	0	0	0	0	1,081	1,081
60015 Wages - WCB	0	232	232	1,370	4,166	2,796
60020 Wages - Pension	0	612	612	4,970	9,306	4,336
TOTAL EXPENSES	0	12,989	12,989	11,317	232,993	221,675
NET SURPLUS & DEFICIT	0	12,989	12,989	11,317	232,993	221,675
	========			=======================================	=======================================	=======================================
TOTAL SURPLUS & DEFICIT	0	12,989	12,989	11,317	232,993	221,675
		=========	========	=========	=========	=========

Period Ending: March/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						, in the second
REVENUE						
40030 NTC Revenue	0	2,219	2,219	0	26,507	26,507
TOTAL REVENUE	0	2,219-	2,219-	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	0	0	0	1,526	1,526
50075 Freight	0	0	0	0	10	10
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	0	24,923	24,923
50140 Miscellaneous	0	0	0	0	5,700	5,700
50160 Rent Expense	0	0	0	0	500	500
50195 Travel - Staff	0	3,830	3,830	0	12,363	12,363
50215 Water Taxi	0	0	0	0	3,050	3,050
60000 Wages	0	0	0	0	29,435	29,435
TOTAL EXPENSES	0	3,830	3,830	0	98,207	98,207
NET SURPLUS & DEFICIT	0	1,611	1,611	0	71,700	71,700
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	1,611	1,611	0	71,700	71,700
	========	========	========	========	========	========

Period Ending: March/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 & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	4004.057	0	4004.057
	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 For Fire Fire Fire Fire Fire Fire Fire Fir	0	0	0	055	70	500
50000 Administration Fee Expense	0	0	0	655	73	582-
50002 Accommodation 50020 Bad Debt	27,893	1,817	26,076-	272,422	926,034	653,612
	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	110	110	698	1,133	435
50120 Materials and Supplies	0	0	0	1,566	4,120	2,554
50125 Meals & Entertainment	2,727	36,879	34,152	189,596	527,870	338,274
50136 Mileage	1,079	14,273	13,194	86,014	235,910	149,896
50140 Miscellaneous	0	0	0	11	388	377
50145 Patient Travel	0	0	0	0	3,511-	3,511-
50155 Reimburseable Expenses	0	0	0	567-	0	567
50168 Water taxi-2	0	38,970	38,970	0	425,870	425,870
50185 Telephone	0	0	0	2,693	953	1,740-
50195 Travel - Staff	74	1,626	1,552	30,674	154,950	124,276
50215 Water Taxi	3,719	74,715	70,996	385,794	912,741	526,947
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	3,717	3,717	39,576	72,524	32,948
60005 Wages - El	0	83	83	875	1,657	782
60015 Wages - WCB	0	48	48	439	957	518
60020 Wages - Pension	0	424	424	4,512	7,273	2,761
TOTAL EXPENSES	35,493	172,662	137,169	1017,031	3269,386	2252,355
NET SURPLUS & DEFICIT	35,493	172,662	137,169	244,931-	3269,383	3514,314
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TOTAL SURPLUS & DEFICIT	35,493	172,662	137,169	244,931-	3269,383	3514,314
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Period Ending: March/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-	
50195 Travel - Staff 50215 Water Taxi	0	0	0	0	1,169-	1,169-	
TOTAL EXPENSES	0	0	0	0	1,277-	1,277-	
NET SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-	
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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	16,454	16,454	
50125 Meals & Entertainment	0	96	96	0	6,826	6,826	
50136 Mileage	0	30	30	19	7,111	7,092	
50195 Travel - Staff	0	334	334	0	5,087	5,087	
TOTAL EXPENSES	0	460	460	19	35,479	35,460	
NET SURPLUS & DEFICIT	0	460	460	19	35,479	35,460	
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TOTAL SURPLUS & DEFICIT	0	460	460	19	35,479	35,460	
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Period Ending: March/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	
0	0	0	0	1,200	1,200	
6,020	0	6,020-	24,891	117,804	92,913	
0	300	300	1,300	4,625	3,325	
6,020	300	5,720-	26,191	123,629	97,438	
6,020	300	5,720-	26,191	123,629	97,438	
========	=======	========	=======	=======	========	
6,020	300	5,720-	26,191	123,629	97,438	
	0 6,020 0 6,020 6,020 6,020	This Yr This Mth 0 0 0 6,020 0 0 300 6,020 300 6,020 300	This Yr This Mth This Mth 0 0 0 0 6,020 0 6,020- 0 300 300 6,020 300 5,720- 6,020 300 5,720-	This Yr This Mth This Mth This Yr 0 0 0 0 6,020 0 6,020- 24,891 0 300 300 1,300 6,020 300 5,720- 26,191 6,020 300 5,720- 26,191 ====================================	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 1,200 6,020 0 6,020- 24,891 117,804 0 300 300 1,300 4,625 6,020 300 5,720- 26,191 123,629 6,020 300 5,720- 26,191 123,629	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 0 1,200 1,200 6,020 0 6,020- 24,891 117,804 92,913 0 300 300 1,300 4,625 3,325 6,020 300 5,720- 26,191 123,629 97,438 6,020 300 5,720- 26,191 123,629 97,438 ====================================

Period Ending: March/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	
DEVENUE & EVDENCEC	11115 11	THIS WITH	THIS WITH	11113 11	Total II	Daaget	
REVENUE & EXPENSES							
EXPENSES			_				
50002 Accommodation	0	0	0	0	111	111	
50030 Catering	0	0	0	0	150	150	
50040 Consulting Fees	0	0	0	0	535	535	
50075 Freight	0	100	100	120	150	30	
50120 Materials and Supplies	0	0	0	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	150	150	200	630	430	
60000 Wages	0	3,461	3,461	0	55,558	55,558	
60005 Wages - EI	0	78	78	0	2,160	2,160	
60015 Wages - WCB	0	49	49	0	1,331	1,331	
60020 Wages - Pension	0	395	395	0	6,046	6,046	
TOTAL EXPENSES	Ö	4,233	4,233	2,156	72,911	70,754	
NET SURPLUS & DEFICIT	0	4,233	4,233	2,156	72,911	70,754	
NET SURFLUS & DEFICIT		4,233	4,233	2,130	72,911	,	
	=======================================		=======================================	=======================================	========		
TOTAL SURPLUS & DEFICIT	0	4,233	4,233	2,156	72,911	70,754	
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Period Ending: March/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	11,615	0	11,615-	
TOTAL REVENUE	0	0	0	11,615-	0	11,615	
EXPENSES							
50135 Meetings Expense	0	0	0	750	0	750-	
50195 Travel - Staff	0	0	0	0	106	106	
60000 Wages	0	19,069	19,069	180,302	318,442	138,140	
60005 Wages - El	0	377	377	3,085	6,405	3,320	
60015 Wages - WCB	0	222	222	1,548	3,707	2,159	
60020 Wages - Pension	0	1,020	1,020	8,220	16,637	8,417	
TOTAL EXPENSES	0	20,688	20,688	193,904	345,297	151,393	
NET SURPLUS & DEFICIT	0	20,688	20,688	182,289	345,297	163,008	
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TOTAL SURPLUS & DEFICIT	0	20,688	20,688	182,289	345,297	163,008	
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Period Ending: March/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	1,150 1,150	1,150 1,150	0	3,809 3,809	3,809 3,809	
NET SURPLUS & DEFICIT	0	1,150 ======	1,150 ======	0	3,809	3,809 ======	
TOTAL SURPLUS & DEFICIT	0	1,150	1,150	0	3,809	3,809	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							,
EXPENSES	_	_	_	_			
50040 Consulting Fees	0	0	0	0	14,352	14,352	
50045 Contracted Services	0	0	0	0	20,554	20,554	
50050 Cultural Expense	0	0	0	1,913	1,350	563-	
50075 Freight	0	0	0	0	2,000	2,000	
50080 Fuel	0	0	0	0	448	448	
50120 Materials and Supplies	0	0	0	0	17,586	17,586	
50190 Training	0	0	0	0	2,500	2,500	
50215 Water Taxi	0	440	440	0	2,940	2,940	
50216 Land Taxi	0	0	0	0	494	494	
TOTAL EXPENSES	0	440	440	1,913	62,223	60,310	
NET SURPLUS & DEFICIT	0	440	440	1,913	62,223	60,310	
	========	=======	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	440	440	1,913	62,223	60,310	
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Period Ending: March/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
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Period Ending: March/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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Period Ending: March/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	217	217	0	1,277	1,277	
50155 Reimburseable Expenses	0	0	0	644	0	644-	
TOTAL EXPENSES	0	217	217	644	3,727	3,083	
NET SURPLUS & DEFICIT	0	217	217	644	3,727	3,083	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	217	217	644	3,727	3,083	
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Period Ending: March/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 & 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	O	O	O	2070,001	1407,000	300,300
50000 Administration Fee Expense	0	1,383	1,383	14,341	35,594	21,253
50002 Accommodation	0	513-	513-	0	00,004	0
50005 Accounting and Audit Fees	ŏ	0	0	4,651	ŏ	4,651-
50025 Bank Charges and Interest	0	0	Ō	740	371	369-
50030 Catering	0	1,214-	1,214-	0	0	0
50040 Consulting Fees	0	0	0	3,339	7,800	4,461
50045 Contracted Services	0	8,116-	8,116-	2,895	2,293	602-
50075 Freight	0	100-	100-	0	0	0
50090 Gifts and Donations	0	1,889-	1,889-	0	0	0
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	1,200-	1,200-	9,723	6,570	3,153-
50125 Meals & Entertainment	0	1,915-	1,915-	0	222	222
50136 Mileage	0	1,890-	1,890-	0	123	123
50140 Miscellaneous	0	0	0	6,648	0	6,648-
50185 Telephone	0	0	0	7,019	9,154	2,135
50195 Travel - Staff	0	1,087-	1,087-	0	52	52
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	530-	530-	0	0	0
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	13,205	13,205	142,391	264,985	122,594
60005 Wages - El	0	344	344	3,055	6,279	3,224
60015 Wages - WCB	0	200	200	1,580	3,788	2,208
60020 Wages - Pension	0	1,250	1,250	10,687	19,030	8,343
80000 Social Development - Ntnl Child Ben	0	25,777-	25,777-	444	0	444-
TOTAL EXPENSES	0	27,849-	27,849-	208,250	364,937	156,687
NET SURPLUS & DEFICIT	0	27,849-	27,849-	1870,642-	1132,968-	737,674
	=======	=======================================		=======	========	========
TOTAL SURPLUS & DEFICIT	0	27,849-	27,849-	1870,642-	1132,968-	737,674
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Period Ending: March/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	
DEVENUE & EVDENCE	11110-11	THIS WITH	THIS WITH	11113 11	Τοιαι ΤΤ	Daaget	
REVENUE & EXPENSES REVENUE							
40000 DISC/INAC Revenue	0	0	0	189,179	111,455	77,724-	
TOTAL REVENUE	0	0	0	189,179-	111,455-	77,724	
EXPENSES	9	O	· ·	100,170	111,400	77,724	
50080 Fuel	0	1,123-	1,123-	0	0	0	
50160 Rent Expense	0	41,598-	41,598-	0	0	0	
50210 Utilities	0	29,598-	29,598-	0	1	1	
80005 Social Development - Basic	50,404	182,624-	233,028-	711,132	599,613	111,519-	
80010 Social Development - Rent Expense	7,525	8,915	1,390	113,440	121,177	7,737	
80015 Social Development - Utilities	2,296	2,987	691	83,148	98,198	15,050	
80020 Social Development - Other Expenses	0	556	556	7,327	7,558	231	
TOTAL EXPENSES	60,225	242,485-	302,710-	915,047	826,547	88,500-	
NET SURPLUS & DEFICIT	60,225	242,485-	302,710-	725,868	715,092	10,776-	
	========	=======================================				========	
TOTAL SURPLUS & DEFICIT	60,225 =======	242,485-	302,710-	725,868	715,092 ======	10,776-	

Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						Ū	
EXPENSES							
50030 Catering	0	0	0	0	1,682	1,682	
50045 Contracted Services	0	0	0	4,046	0	4,046-	
50085 Funeral Expenses	0	3,060-	3,060-	0	0	0	
50125 Meals & Entertainment	88,500	0	88,500-	137,100	500	136,600-	
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	17,400	3,372-	20,772-	490,830	17,106	473,724-	
TOTAL EXPENSES	105,900	6,432-	112,332-	632,205	23,138	609,067-	
NET SURPLUS & DEFICIT	105,900	6,432-	112,332-	632,205	23,138	609,067-	
	========	=======	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	105,900	6,432-	112,332-	632,205	23,138	609,067-	
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Period Ending: March/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	116	116	0	116	116	
50136 Mileage	0	278	278	0	278	278	
50140 Miscellaneous	0	69	69	0	69	69	
60000 Wages	0	16,847	16,847	155,996	289,661	133,665	
60005 Wages - El	0	413	413	4,362	7,203	2,840	
60010 Wages - CPP	0	0	0	0	33	32	
60015 Wages - WCB	0	242	242	2,189	4,146	1,957	
60020 Wages - Pension	0	519	519	4,701	8,062	3,361	
TOTAL EXPENSES	0	18,485	18,485	167,248	309,567	142,319	
NET SURPLUS & DEFICIT	0	18,485	18,485	167,248	309,567	142,319	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	18,485	18,485	167,248	309,567	142,319	

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Period Ending: March/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	8,517	8,517	92,146	8,517	83,629-
TOTAL EXPENSES	0	8,517	8,517	92,146	8,517	83,629-
NET SURPLUS & DEFICIT	0	8,517	8,517	92,146	8,517	83,629-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	8,517	8,517	92,146	8,517	83,629-
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Period Ending: March/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	65	65	164	1,097	933	
50045 Contracted Services	0	56,500-	56,500-	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	56,435-	56,435-	164	4,590	4,426	
NET SURPLUS & DEFICIT	0	56,435-	56,435-	533,046-	512,434-	20,612	
	========	=======	=======	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	56,435-	56,435-	533,046-	512,434-	20,612	

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Period Ending: March/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 TOTAL EXPENSES	0	0	0	0	20 28,838	20 28,838	
NET SURPLUS & DEFICIT	0	0	0	0	28,838	28,838	
NET 3314 233 4 321 1311	=======	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	28,838	28,838	
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Period Ending: March/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	
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Date: Mar 2/2021 10:51:08 Report ID: GLSTMTENG

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	16,315	0	16,315-	
60000 Wages	0	0	0	871	0	871-	
60005 Wages - El	0	0	0	19	0	19-	
60015 Wages - WCB	0	0	0	10	0	10-	
TOTAL EXPENSES	0	0	0	17,215	0	17,215-	
NET SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-	
	========	========	=======	======	=======	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	17,215	0	17,215-	
	=========	========	========	========	========	=========	

AHOUSAHT

Profit Loss By Department - March/2021

Date: Mar 2/2021 10:51:08 Report ID: GLSTMTENG

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Period Ending: March/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

AHOUSAHT

Profit Loss By Department - March/2021

Date: Mar 2/2021 10:51:08 Report ID: GLSTMTENG

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Period Ending: March/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	

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Period Ending: March/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 TOTAL EXPENSES	0	0	0	235,488 235,488	0	235,488- 235,488-	
NET SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-	
	========	========	=======	=======	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-	

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Period Ending: March/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

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Period Ending: March/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-

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Period Ending: March/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
	=========	=========	=========	=========	=========	=========

Period Ending: March/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 & EXI ENGES						
40000 DISC/INAC Revenue	0	1541,674	1541,674	7033,656	18500,000	11466,344
45005 Cost Recoveries	13,892	0	13,892-	141,070	0	141,070-
TOTAL REVENUE	13,892-	1541,674-	1527,782-	7174,726-	18500,000-	11325,274-
EXPENSES						
50045 Contracted Services	942,522	371,809	570,713-	7325,176	8690,881	1365,705
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	8,936	8,936	113,260	200,482	87,222
60005 Wages - El	0	198	198	2,507	3,774	1,267
60010 Wages - CPP	0	0	0	0	708	708
60015 Wages - WCB	0	100	100	1,274	1,858	584
TOTAL EXPENSES	942,522	381,043	561,479-	7472,593	8898,053	1425,460
NET SURPLUS & DEFICIT	928,630	1160,631-	2089,261-	297,867	9601,947-	9899,814-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	928,630	1160,631-	2089,261-	297,867	9601,947-	9899,814-
	=========	========	========	========	========	========

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Period Ending: March/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	11113 11	TIIIS WILL	71113 141111	71115 11	-rotal fr	Budget	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	750,689	1550,000	799,311	
TOTAL REVENUE	0	0	0	750,689-	1550,000-	799,311-	
EXPENSES							
50040 Consulting Fees	0	0	0	0	5,902	5,902	
50045 Contracted Services	0	0	0	1150,804	586,380	564,424-	
50215 Water Taxi	0	0	0	40	0	40-	
TOTAL EXPENSES	0	0	0	1150,844	592,282	558,562-	
NET SURPLUS & DEFICIT	0	0	0	400,155	957,718-	1357,873-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	400,155	957,718-	1357,873-	
	========	========	========	========	========	========	

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Period Ending: March/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-	
NET COM ECC & PETION	=======	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-	

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

	Month This Yr	Budget	Variance	YTD This Yr	Budget	Remaining	
	This Yr	This Mth	This Mth	Inis Yr	Total Yr	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	173	173	784	1,001	217	
50080 Fuel	0	0	0	441	2,795	2,354	
50120 Materials and Supplies	0	0	0	27	0	27-	
50155 Reimburseable Expenses	0	0	0	0	216	216	
50165 Repairs and Maintenance	0	0	0	5,935	3,198	2,737-	
50215 Water Taxi	0	0	0	570	0	570-	
60000 Wages	0	5,373	5,373	130,287	106,164	24,123-	
TOTAL EXPENSES	0	5,546	5,546	143,986	113,374	30,612-	
NET SURPLUS & DEFICIT	0	5,546	5,546	143,986	101,828	42,158-	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	5,546 =====	5,546 ======	143,986	101,828	42,158-	

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Period Ending: March/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 TOTAL EXPENSES	0	0	0	780 780	0	780- 780-
NET SURPLUS & DEFICIT	0	0	0	780 ======	0	780- ======
TOTAL SURPLUS & DEFICIT	0	0	0	780	0	780-

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Period Ending: March/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				44.004		44.004	
50045 Contracted Services TOTAL EXPENSES	0	0	0	14,861 14,861	0	14,861- 14,861-	
NET SURPLUS & DEFICIT	0	0	0	14,861	0	14,861-	
TOTAL SURPLUS & DEFICIT	0	0	0	14,861	0	14,861-	
	=========	========	========	========	=========	========	

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Period Ending: March/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	118,005	0	118,005-	
TOTAL EXPENSES	0	0	0	118,228	0	118,228-	
NET SURPLUS & DEFICIT	0	0	0	118,228	0	118,228-	
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TOTAL SURPLUS & DEFICIT	0	0	0	118,228	0	118,228-	
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Period Ending: March/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	99,876	0	99,876-	
60005 Wages - El	0	0	0	6,520	0	6,520-	
60010 Wages - CPP	0	0	0	1,082	0	1,082-	
60015 Wages - WCB	0	0	0	3,463	0	3,463-	
60020 Wages - Pension	0	0	0	4,583	0	4,583-	
TOTAL EXPENSES	0	0	0	147,792	0	147,792-	
NET SURPLUS & DEFICIT	0	0	0	147,792	0	147,792-	
	========	========	========		========	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	147,792	0	147,792-	
	========					========	

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Period Ending: March/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	875	0	875-
50215 Water Taxi	0	0	0	475	0	475-
TOTAL EXPENSES	0	0	0	1,350	0	1,350-
NET SURPLUS & DEFICIT	0	0	0	1,350	0	1,350-
	========	=======================================	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	1,350	0	1,350-
		========	========	========	========	========

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Period Ending: March/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	8,077	0	8,077-
TOTAL EXPENSES	0	0	0	17,259	0	17,259-
NET SURPLUS & DEFICIT	0	0	0	17,259	0	17,259-
	========	========	=========	========	=======================================	=======
TOTAL SURPLUS & DEFICIT	0	0	0	17,259	0	17,259-

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Period Ending: March/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	11110 11	11110 111111	THIS WAT	11110 111	- Total II		
EXPENSES							
50002 Accommodation	0	0	0	456	0	456-	
50045 Contracted Services	0	0	0	16,605	0	16,605-	
50055 Equipment Purchases	0	4,174	4,174	0	50,000	50,000	
50075 Freight	0	424	424	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	4,174	4,174	0	50,000	50,000	
TOTAL EXPENSES	0	8,772	8,772	29,433	105,000	75,567	
NET SURPLUS & DEFICIT	0	8,772	8,772	29,433	105,000	75,567	
	========	========	=======	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	8,772	8,772	29,433	105,000	75,567	

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Period Ending: March/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-	
50165 Repairs and Maintenance	0	0	0	74	0	74-	
TOTAL EXPENSES	0	0	0	3,298	0	3,298-	
NET SURPLUS & DEFICIT	0	0	0	3,298	0	3,298-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	3,298	0	3,298-	
	========	========	========	========	=========	========	

Period Ending: March/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
	11115 11	THIS WITH	THIS WITH	This Yr	TOTAL TI	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	47,241	17,255	29,986-
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	5,390	6,593	1,203
50080 Fuel	0	0	0	86	938	852
50120 Materials and Supplies	0	0	0	12,666	12,068	598-
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimburseable Expenses	0	0	0	1,970-	111	2,081
50165 Repairs and Maintenance	0	0	0	40	0	40-
50210 Utilities	0	0	0	1,791	246	1,545-
50215 Water Taxi	0	440	440	630	1,240	610
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	31,964	31,964	121,425	179,036	57,611
60005 Wages - El	0	874	874	4,963	5,142	179
60015 Wages - WCB	0	447	447	2,490	2,755	265
60020 Wages - Pension	0	1,938	1,938	5,670	11,136	5,466
TOTAL EXPENSES	0	35,663	35,663	201,266	241,282	40,016
NET SURPLUS & DEFICIT	0	35,663	35,663	3,209	170,742-	173,951-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	35,663	35,663	3,209	170,742-	173,951-
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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 545 - O&M Water Line Repairs

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Period Ending: March/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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Period Ending: March/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	11113 11	TIIIS WILL	71113 141111	- 11113 11	Total II	Budget	
EXPENSES							
50040 Consulting Fees	0	0	0	0	1,260	1,260	
50045 Contracted Services	0	0	0	7,600	5,800	1,800-	
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	0	0	15,888	23,898	8,011	
NET SURPLUS & DEFICIT	0	0	0	15,888	23,898	8,011	
	=======================================	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	15,888	23,898	8,011	
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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						•	
REVENUE							
45035 Other Income	0	0	0	6,532	0	6,532-	
TOTAL REVENUE	0	0	0	6,532-	0	6,532	
EXPENSES							
50045 Contracted Services	0	0	0	22,591	25,522	2,931	
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200	
50120 Materials and Supplies	0	0	0	1,222	0	1,222-	
TOTAL EXPENSES	0	0	0	23,813	30,722	6,909	
NET SURPLUS & DEFICIT	0	0	0	17,282	30,722	13,440	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	17,282	30,722	13,440	
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Period Ending: March/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-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1,309	0	1,309-
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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 575 - Ahousaht Emergency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50155 Reimburseable Expenses	0	0	0	4,649	0	4,649-
TOTAL EXPENSES	0	0	0	4,649	0	4,649-
NET SURPLUS & DEFICIT	0	0	0	4,649	0	4,649-
	=======================================	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	4,649	0	4,649-
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Period Ending: March/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					. Otal II		
EXPENSES							
50040 Consulting Fees	0	0	0	3,915	0	3,915-	
50045 Contracted Services	0	0	0	4,126	0	4,126-	
50075 Freight	0	0	0	87	0	87-	
50120 Materials and Supplies	0	0	0	1,199	0	1,199-	
50165 Repairs and Maintenance	0	0	0	5,298	0	5,298-	
50168 Water taxi-2	0	0	0	300	0	300-	
TOTAL EXPENSES	0	0	0	14,924	0	14,924-	
NET SURPLUS & DEFICIT	0	0	0	14,924	0	14,924-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	14,924	0	14,924-	
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Period Ending: March/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-	
50210 Utilities	0	0	0	457	0	457-	
TOTAL EXPENSES	0	0	0	556	0	556-	
NET SURPLUS & DEFICIT		0	0	556	0	556-	
TOTAL SURPLUS & DEFICIT	0	0	0	556	0	556-	
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Period Ending: March/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	7,800	0	7,800-	
50055 Equipment Purchases	0	0	0	342	0	342-	
50080 Fuel	0	0	0	620	0	620-	
50120 Materials and Supplies	0	0	0	102	0	102-	
TOTAL EXPENSES	0	0	0	8,864	0	8,864-	
NET SURPLUS & DEFICIT	0	0	0	8,864	0	8,864-	
	========	========	========	======	========	======	
TOTAL SURPLUS & DEFICIT	0	0	0	8,864	0	8,864-	
	=========	========	========	=========	========	=========	

Period Ending: March/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						<u> </u>	
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	13,359	13,359	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	0	0	0	352	352	
50160 Rent Expense	0	0	0	2,820	0	2,820-	
50215 Water Taxi	0	20	20	0	80	80	
50216 Land Taxi	0	0	0	0	300	300	
TOTAL EXPENSES	0	13,379	13,379	41,151	72,934	31,783	
NET SURPLUS & DEFICIT	0	13,379	13,379	41,151	31,876-	73,027-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	13,379	13,379	41,151	31,876-	73,027-	
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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 597 - O&M Water Intake & Dam

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

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 598 - O&M Band skiff

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

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Profit Loss By Department - March/2021

Period Ending: March/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	1,383	1,383	15,274	33,454	18,180
50002 Accommodation	0	299	299	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	57	57	292	1,158	866
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	0	0	5,017	8,928	3,911
50045 Contracted Services	0	2,544	2,544	49,238	46,599	2,639-
50055 Equipment Purchases	0	0	0	0	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	627	166	461-
50075 Freight	0	0	0	1,714	3,127	1,413
50080 Fuel	0	0	0	2,741	2,477	264-
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	24	24	11,763	14,924	3,161
50125 Meals & Entertainment	0	0	0	25	0	25-
50155 Reimburseable Expenses	0	0	0	22,536	8,466	14,070-
50160 Rent Expense	0	0	0	150	100	50-
50165 Repairs and Maintenance	0	0	0	760	22,876	22,116
50168 Water taxi-2	0	0	0	500	0	500-
50185 Telephone	0	0	0	7,019	12,538	5,519
50195 Travel - Staff	0	0	0	691	22,562	21,871
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	0	0	13,546	11,583	1,963-
50215 Water Taxi	0	0	0	3,410	8,220	4,810
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	992	992	5,138	2,302	2,836-
70025 Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EXPENSES	0	5,299	5,299	183,528	217,684	34,156
NET SURPLUS & DEFICIT	0	5,299 =======	5,299	256,344-	217,684	474,028
TOTAL SURPLUS & DEFICIT	0	5,299	5,299	256,344-	217,684	474,028
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Profit Loss By Department - March/2021

Period Ending: March/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	14,890	14,890	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	14,890-	14,890-	302,173-	178,603-	123,570
EXPENSES		,	,	, ,	-,	-,-
50000 Administration Fee Expense	0	0	0	15,814	0	15,814-
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	123	0	123-
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	6,824	45,000	38,176
50110 IT and Computer Expense	0	0	0	733	0	733-
50115 Legal Fees	0	0	0	3,124	0	3,124-
50120 Materials and Supplies	0	0	0	19,414	0	19,414-
50125 Meals & Entertainment	0	0	0	20	0	20-
50140 Miscellaneous	0	0	0	383	0	383-
50155 Reimburseable Expenses	0	0	0	9,075-	0	9,075
50165 Repairs and Maintenance	0	0	0	3,803	0	3,803-
50185 Telephone	0	0	0	7,959	0	7,959-
50195 Travel - Staff	0	0	0	633	0	633-
50210 Utilities	0	0	0	739	0	739-
60000 Wages	0	11,674	11,674	119,410	140,000	20,590
60005 Wages - El	0	412	412	2,473	5,474	3,001
60015 Wages - WCB	0	243	243	1,559	3,416	1,857
60020 Wages - Pension	0	573	573	4,778	9,234	4,456
70005 Capital Purchases - Boats	0	18,280-	18,280-	0	0	0
TOTAL EXPENSES	0	1,628-	1,628-	212,271	203,124	9,147-
NET SURPLUS & DEFICIT	0	16,518-	16,518-	89,901-	24,521	114,422
	=======	=======================================		=======	========	=======================================
TOTAL SURPLUS & DEFICIT	0	16,518-	16,518-	89,901-	24,521	114,422
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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 605 - Fisheries Sealice Fishing

	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	8,350	0	8,350-
TOTAL REVENUE	0	0	0	8,350-	0	8,350
NET SURPLUS & DEFICIT	0	0	0	8,350-	0	8,350
	========	========	========		========	========
TOTAL SURPLUS & DEFICIT	0	0	0	8,350-	0	8,350
	=========	========	========	=========	=========	========

Profit Loss By Department - March/2021

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Period Ending: March/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	
0	0	0	0	9,487	9,487	
0	0	0	0	9,487 ======	9,487 ======	
0	0	0	0	9,487	9.487	
	This Yr 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr 0	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 0 0 9,487 0 0 0 0 9,487 0 0 0 0 9,487	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 9,487 9,487 0 0 0 9,487 9,487 0 0 0 9,487 9,487

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Period Ending: March/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	11113 11	THIS WITH	11113 14111	11113 11	Total II	Buaget	
REVENUE & EXPENSES REVENUE							
40010 DFO Revenue	0	0	0	0	214,156	214,156	
TOTAL REVENUE	0	0	0	0	214,156-	214,156-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	2	0	2-	
50045 Contracted Services	0	0	0	0	214,516	214,516	
50120 Materials and Supplies	0	0	0	71,125	0	71,125-	
70005 Capital Purchases - Boats	0	0	0	116,500	0	116,500-	
TOTAL EXPENSES	0	0	0	187,628	214,516	26,888	
NET SURPLUS & DEFICIT	0	0	0	187,628	360	187,268-	
	========	========	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	187.628	360	187,268-	
101/12 00111 200 a D21 1011	========	=======	========	========	=======	========	

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Profit Loss By Department - March/2021

Period Ending: March/2021 Operator: rob bullock

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

Month Budget Variance **YTD Budget** Remaining This Yr This Yr This Mth This Mth Total Yr Budget REVENUE & EXPENSES REVENUE 40020 FNHA Revenue 0 77.598 77,598 10,000 690.954 680.954 40025 Province of BC Revenue 0 1.361 1.361 0 0 0 40030 NTC Revenue 0 4,585-4,585-1,200 303.575 302.375 45010 Interest Income 0 0 0 12 1.167 1.155 2,000 45015 Donation Income 0 0 0 0 2.000 45035 Other Income 0 0 1,418 40,082 38,664 0 TOTAL REVENUE 0 73,013-73,013-12,630-1039,139-1026,509-**EXPENSES** 50000 Administration Fee Expense 0 1,383 1,383 14,402 52,131 37,729 50002 0 8,655 8,529 Accommodation 126 0 0 50005 Accounting and Audit Fees 0 0 0 4,651 4.651-50025 Bank Charges and Interest 0 174 174 445 3,228 2,783 0 9,522 9,522 6,333 86,765 50030 80,432 Catering 50040 Consulting Fees 0 0 0 3,839 7,800 3,961 89,759 50045 0 7,280-7,280-169,596 **Contracted Services** 79,837 **Equipment Purchases** 0 0 0 471 0 471-**Equipment Rentals and Leases** 0 0 0 210 0 210-0 245 50075 Freight 245 125 1.110 985 282 2,893 50080 Fuel 0 192 192 3,174 50090 Gifts and Donations 0 0 0 1.750 7.501 5.751 50110 IT and Computer Expense 0 0 0 733 4.141 3.408 Chimahnah Program 0 0 0 10.436 0 10.436-50114 Uustukyuu Program-1947 0 0 0 226.614 0 226,614-Legal Fees 50115 0 0 73 0 73-0 50120 Materials and Supplies 0 0 24.162 0 24.162-0 50125 Meals & Entertainment 0 956 911 212 212 45 50135 Meetings Expense 0 0 0 0 81 81 50136 Mileage 0 216 216 0 1.669 1.669 50140 Miscellaneous 0 0 0 1,049 1,049 0 50155 Reimburseable Expenses 0 140 140 3.223-2.700-523 Repairs and Maintenance 0 150 150 1.010 680 330-50165 Telephone 0 7,065 5.279 50185 12.344 0 0 50195 Travel - Staff 0 11.412 11.412 4.952 117.280 112.328 50210 Utilities 0 2.549 3.301 752 0 0 50215 Water Taxi 0 2.585 2,585 10.750 54.316 43.566 0 50216 Land Taxi 0 0 0 90 90 50440 Internet services 0 0 0 0 1,128 1,128 0 36,960-60000 Wages 4,009 4,009 131,870 94,910 80000 Social Development - Ntnl Child Ben 0 2,283 2,283 0 0 **TOTAL EXPENSES** 0 22,960 22,960 529,508 631,488 101,980 **NET SURPLUS & DEFICIT** 0 50,053-50,053-516,878 407,651-924,529-_____ _____ _____ ======== ======== ======== **TOTAL SURPLUS & DEFICIT** 0 924,529-50,053-50,053-516,878 407,651-

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Profit Loss By Department - March/2021

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Period Ending: March/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-	
	========		========	=========	========	========	

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 702 - CCHY Brighter Futures

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	36,720	85,659	48,939
TOTAL REVENUE	0	0	0	36,720-	85,659-	48,939-
NET SURPLUS & DEFICIT	0	0	0	36,720-	85,659-	48,939-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	36,720-	85,659-	48,939-
	=========	========	========	========	========	========

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Profit Loss By Department - March/2021

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Period Ending: March/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	0	0	0	27,582-	64,337-	36,755-
NET SURPLUS & DEFICIT	0	0	0	27,582-	64,337-	36,755-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	27,582-	64,337-	36,755-
	=========	========	========	=========	========	=========

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Period Ending: March/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-
	=========	=========	=========	=========	=========	=========

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 706 - CCHY Health Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	23,205	54,131	30,926
TOTAL REVENUE	0	0	0	23,205-	54,131-	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-
	=========	========	========	========	========	========

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Profit Loss By Department - March/2021

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	18,219	0	18,219-
TOTAL REVENUE	0	0	0	18,219-	0	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: March/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	
TOTAL REVENUE	0	_	0	,	,	,	
EXPENSES	U	0	U	33,093-	77,217-	44,124-	
50195 Travel - Staff	0	0	0	7,685	0	7,685-	
TOTAL EXPENSES	0	0	0	7,685	0	7,685-	
NET SURPLUS & DEFICIT	0	0	0	25,408-	77,217-	51,809-	
	========			========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	25,408-	77,217-	51,809-	
	========	========	========	========			

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Period Ending: March/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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Period Ending: March/2021 Operator: rob bullock

Report ID: Company 0015, Report (03)
Department: 710 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	500	0	500-	
60000 Wages	0	0	0	37,200	0	37,200-	
TOTAL EXPENSES	0	0	0	37,700	0	37,700-	
NET SURPLUS & DEFICIT	0	0	0	37,700	0	37,700-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	37,700	0	37,700-	
	========	========	========	========	========	========	

Profit Loss By Department - March/2021

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Period Ending: March/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	0	0	0	4,218-	9,590-	5,372-	
NET SURPLUS & DEFICIT	0	0	0	4,218-	9,590-	5,372-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	4,218-	9,590-	5,372-	
	========	========	========	=========	========	========	

Profit Loss By Department - March/2021

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Period Ending: March/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	0	0	0	26,250-	61,250-	35,000-	
NET SURPLUS & DEFICIT	0	0	0	26,250-	61,250-	35,000-	
	========	========	========	========	=======	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	26,250-	61,250-	35,000-	
	=========	========	========	========	========		

Period Ending: March/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	4,963-	0	4,963	
50195 Travel - Staff	0	0	0	10,228	0	10,228-	
50215 Water Taxi	0	0	0	380	0	380-	
60000 Wages	0	0	0	86,225	0	86,225-	
FOTAL EXPENSES	0	0	0	91,870	0	91,870-	
NET SURPLUS & DEFICIT	0	0	0	54,107	37,763-	91,870-	
	=======================================		=======================================	=======================================	=======	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	54,107	37,763-	91,870-	

Period Ending: March/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	69,991	0	69,991-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	69,991 69,991	0	69,991- 69,991-
TOTAL SURPLUS & DEFICIT	0	0	0	69,991	0	69,991-

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

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

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 735 - CCHY Child & Youth Worker

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

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Period Ending: March/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							
50080 Fuel	0	0	0	95	0	95-	
50215 Water Taxi	0	0	0	1,275	0	1,275-	
60000 Wages	0	0	0	78,665	0	78,665-	
TOTAL EXPENSES	0	0	0	80,035	0	80,035-	
NET SURPLUS & DEFICIT	0	0	0	80,035	0	80,035-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	80,035	0	80,035-	
	========	========	========	========		========	

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Period Ending: March/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 FAULA Paragray	2	0	0	0	47.000	47.000
40020 FNHA Revenue	U	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-

Period Ending: March/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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Period Ending: March/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

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40020 FNHA Revenue	0	3,750	3,750	0	45,000	45,000
TOTAL REVENUE	0	3,750-	3,750-	0	45,000-	45,000-
NET SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-
	=========	=========	========	========	========	=========

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Period Ending: March/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	0	0	0	40.470	0	40.470	
60000 Wages TOTAL EXPENSES	0	0	0	42,470 42,470	0	42,470- 42,470-	
NET SURPLUS & DEFICIT	0	0	0	42,470 ======	0	42,470-	
TOTAL SURPLUS & DEFICIT	0	0	0	42,470	0	42,470-	

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 778 - CAI-Community Counselling

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	27,526-	0	27,526	
TOTAL EXPENSES	0	0	0	27,526-	0	27,526	
NET SURPLUS & DEFICIT	0	0	0	27,526-	0	27,526	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	27,526-	0	27,526	
	========	========	=========	=========	========	===========	

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 780 - CCHY Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40025 Province of BC Revenue	0	0	0	0	30,000	30,000
40030 NTC Revenue	0	0	0	0	315,000	315,000
TOTAL REVENUE	0	0	0	0	345,000-	345,000-
NET SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
	=========	========	========	========	========	========

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Period Ending: March/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	258	0	258-	
TOTAL EXPENSES	0	0	0	56,395	0	56,395-	
NET SURPLUS & DEFICIT	0	0	0	56,395	25,000-	81,395-	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	56,395	25,000-	81,395-	
	========	========	========	========	========	========	

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Period Ending: March/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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Period Ending: March/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

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Period Ending: March/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

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Period Ending: March/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 TOTAL REVENUE	0 0	0 0	0 0	1,393 1,393-	0 0	1, <mark>393</mark> - 1,393
NET SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393
TOTAL SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393

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Period Ending: March/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 OUDDING & DEFICIT	0	0	0	0.055	0	0.055
TOTAL SURPLUS & DEFICIT	0	0	0	2,255	0	2,255-

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Period Ending: March/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 NET SURPLUS & DEFICIT	0 0	0	0	18,620 18,620 18.620	0	18,620- 18,620- 18.620-	
NET SOM EGG & BETTOTT	=======	=======	=======	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	18,620 ======	0	18,620-	

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Period Ending: March/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-	
	=========	========	========	========	========	========	

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Period Ending: March/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: March/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						9	
EXPENSES							
50045 Contracted Services	0	0	0	34,650	0	34,650-	
50080 Fuel	0	0	0	365	0	365-	
50115 Legal Fees	0	0	0	660	0	660-	
50120 Materials and Supplies	0	0	0	6,406	0	6,406-	
50155 Reimburseable Expenses	0	0	0	569	0	569-	
50215 Water Taxi	0	0	0	2,150	0	2,150-	
TOTAL EXPENSES	0	0	0	44,800	0	44,800-	
NET SURPLUS & DEFICIT	0	0	0	44,800	0	44,800-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	44,800	0	44,800-	
	=========	=========	=========	=========	=========	=========	

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Period Ending: March/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-	
50115 Legal Fees	0	0	0	540	0	540-	
50120 Materials and Supplies	0	0	0	1,036	0	1,036-	
50155 Reimburseable Expenses	0	0	0	1,589-	0	1,589	
50200 Travel - Council	0	0	0	456	0	456-	
50215 Water Taxi	0	0	0	770	0	770-	
TOTAL EXPENSES	0	0	0	12,288	0	12,288-	
NET SURPLUS & DEFICIT	0	0	0	12,288	0	12,288-	
	========	=======	=======	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	12,288	0	12,288-	
	=========	========	========	========	========	========	

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Period Ending: March/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 805 - Fisheries Taaqwiihak

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

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Period Ending: March/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 40 40	
NET GOTAL EGG & BELLOTT	========	=======	=======	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40	

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Period Ending: March/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	2,087	2,087	7,066	25,000	17,934	
TOTAL REVENUE	0	2,087-	2,087-	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	2,087-	2,087-	7,012-	25,000-	17,988-	
	========	======	======	=======================================	======	======	
TOTAL SURPLUS & DEFICIT	0	2,087-	2,087-	7,012-	25,000-	17,988-	
	=========	=========	=========	=========	=========	=========	