AHOUSAHT

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 1

Period Ending: June/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 - June/2021

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	666,828	666,828	
45020 Rental Income	0	0	0	2,563	0	2,563-	
TOTAL REVENUE	0	0	0	2,563-	666,828-	664,266-	
EXPENSES							
50000 Administration Fee Expense	0	6,850	6,850	8,393	302,548	294,154	
50002 Accommodation	0	12,732	12,732	255-	44,272	44,527	
50005 Accounting and Audit Fees	0	50,109	50,109	0	87,102	87,102	
50020 Bad Debt	0	0	0	0	1,344	1,344	
50025 Bank Charges and Interest	0	13,549	13,549	288	183,887	183,599	
50030 Catering	0	5,849	5,849	0	17,191	17,191	
50035 Community Support	0	0	0	0	5,050	5,050	
50040 Consulting Fees	0	36,841	36,841	214	528,082	527,868	
50045 Contracted Services	0	33,908	33,908	7,612	36,696	29,085	
50055 Equipment Purchases	Õ	0	0	0	4,846	4,846	
50060 Equipment Rentals and Leases	0	ő	0	886	170	717-	
50075 Freight	0	3,082	3,082	75	7,631	7,556	
50080 Fuel	ŏ	919	919	Ö	10,196	10,196	
50085 Funeral Expenses	0	848	848	0	2,628	2,628	
50090 Gifts and Donations	0	0	0	37	1,010-	1,047-	
50100 Insurance Expense	Õ	32,965	32,965	0	337,936	337,936	
50110 IT and Computer Expense	0	1,099	1,099	0	12,946	12,946	
50115 Legal Fees	0	0	0	274	10,205-	10,479-	
50120 Materials and Supplies	0	7,314	7,314	1,233	53,770	52,538	
50125 Meals & Entertainment	0	655	655	1,233	11,044	11,044	
50136 Mileage	0	354	354	0	7,178	7,178	
50140 Miscellaneous	0	2,776-	2,776-	357	32,150-	32,507-	
50150 Property Taxes	0	0	0	7,046	1,232	5,814-	
50155 Reimburseable Expenses	0	7,862-	7,862-	7,040	49,022-	49,022-	
50160 Rent Expense	0	783	783	0	7,649	7,649	
·	0	2,719		-	19,434		
50165 Repairs and Maintenance	0	2,719	2,719 0	0 0		19,434	
50185 Telephone	0	•	· ·	•	41,150	41,150	
50195 Travel - Staff	•	13,553	13,553	0	138,623	138,623	
50200 Travel - Council	0	0	0	0	1,330	1,330	
50210 Utilities	0	6,160	6,160	0	170,892	170,892	
50215 Water Taxi	0	6,656	6,656	200	44,821-	45,021-	
50220 Specific Claims Tribunal	0	0	0	0	2,228	2,228	
50330 Repatriation	0	0	0	0	871	871	
50335 Matrmonial Real Property	0	0	0	0	12,625-	12,625-	
50440 Internet services	17,285-	1,035	18,320	51,506-	123,317-	71,811-	
60000 Wages	0	236,032	236,032	201,181	1679,589	1478,408	
60005 Wages - El	0	2,437	2,437	1,730	31,325	29,595	
60015 Wages - WCB	0	1,530	1,530	868	10,931	10,063	
60020 Wages - Pension	0	6,030	6,030	5,075	64,503	59,428	
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,037	1,037	
80000 Social Development - Ntnl Child Ben	0	7,569	7,569	0	95,455	95,455	
80020 Social Development - Other Expenses	0	4,223	4,223	0	9,395	9,395	
TOTAL EXPENSES	17,285-	485,163	502,448	183,707	3657,011	3473,304	
NET SURPLUS & DEFICIT	17,285-	485,163	502,448	181,145	2990,183	2809,038	
121 0011 200 a B21 1011		<u>-</u>	· ·	•	•	========	

AHOUSAHT

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 3

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
TOTAL SURPLUS & DEFICIT	17,285-	485,163 =======	502,448 =======	181,145 ======	2990,183 =======	2809,038	

Period Ending: June/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 TOTAL REVENUE	0	0	0	0	150,271 150,271-	150,271 150,271-	
NET SURPLUS & DEFICIT	0	0	0	0	150,271-	150,271- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	150,271-	150,271-	

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 104 - ADMIN COVID-19-Food Security

Profit Loss By Department - June/2021

	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	375,378	375,378
TOTAL REVENUE	0	0	0	0	375,378-	375,378-
EXPENSES						
50080 Fuel	0	0	0	1,606	0	1,606-
50120 Materials and Supplies	0	0	0	79,821	0	79,821-
50195 Travel - Staff	484	0	484-	1,650	0	1,650-
50215 Water Taxi	0	0	0	260	0	260-
TOTAL EXPENSES	484	0	484-	83,337	0	83,337-
NET SURPLUS & DEFICIT	484	0	484-	83,337	375,378-	458,715-
	=======================================	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	484	0	484-	83,337	375,378-	458,715-
	========	========	========	========	========	========

AHOUSAHT

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 6

Period Ending: June/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
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

AHOUSAHT

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 7

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

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

Profit Loss By Department - June/2021

	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	808	808	
50090 Gifts and Donations	0	0	0	20,055	0	20,055-	
50095 Honoraria	0	0	0	2,100	0	2,100-	
50210 Utilities	0	0	0	150	1,092	942	
80020 Social Development - Other Expenses	0	0	0	0	354	354	
TOTAL EXPENSES	0	0	0	22,305	2,254	20,052-	
NET SURPLUS & DEFICIT	0	0	0	22,305	2,254	20,052-	
	========	=======	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	22,305	2,254	20,052-	
	========	=========	========	========	========	=========	

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
60000 Wages	0	0	0	10,917	0	10,917-	
60005 Wages - EI	0	0	0	241	0	241-	
60015 Wages - WCB	0	0	0	121	0	121-	
TOTAL EXPENSES	0	0	0	11,278	0	11,278-	
NET SURPLUS & DEFICIT	0	0	0	11,278	0	11,278-	
	========	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	0	0	11,278	0	11,278-	
	=========	========	========	========	========	=========	

AHOUSAHT

Profit Loss By Department - June/2021

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	12,870	12,870	
TOTAL REVENUE	0	0	0	0	12,870-	12,870-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	505	505	
50002 Accommodation	0	0	0	0	1,444	1,444	
50125 Meals & Entertainment	0	0	0	0	20	20	
50160 Rent Expense	0	0	0	0	777	777	
50195 Travel - Staff	0	0	0	0	2,111	2,111	
50200 Travel - Council	0	0	0	0	207	207	
50215 Water Taxi	0	0	0	0	40	40	
60000 Wages	0	0	0	0	10,143	10,143	
TOTAL EXPENSES	0	0	0	0	15,248	15,248	
NET SURPLUS & DEFICIT	0	0	0	0	2,378	2,378	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,378	2,378	

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 11

Period Ending: June/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
	========	========	========	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/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							
50095 Honoraria TOTAL EXPENSES	0 0	0	0 0	150 150	0 0	150- 150-	
NET SURPLUS & DEFICIT	0	0	0	150 ======	0	150-	
TOTAL SURPLUS & DEFICIT	0	0	0	150	0	150-	
	=========	=========	=========	=========	=========	========	

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 13

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 113 - Jordan's Principle Coordinator

	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: June/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 50215 Water Taxi	0	0	0	2.400	0	2,400-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0	0	0	2,400 2,400 2.400	0	2,400- 2,400- 2,400-	
NET CON ECC & BETTOTT	=======	=======	=======	=======	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	2,400	0	2,400-	

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 15

Period Ending: June/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
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 16

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 118 - ADMIN-COVID Mental Health

	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: June/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 EXPENSES 50065 Fees and Dues	0	0	0	15	0	15-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	15 15 15	0	15- 15- 15-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	15	0	15-	

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 18

Period Ending: June/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	227	227	
50155 Reimburseable Expenses	0	0	0	0	7,247	7,247	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	0	0	0	7,484	7,484	
NET SURPLUS & DEFICIT	0	0	0	0	7,484	7,484	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,484	7,484	
	=========	=========	=========	========	========	========	

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 19

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Period Ending: June/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 50002 Accommodation	0	0	0	2,309	0	2,309-
50215 Water Taxi	0	ő	ő	600	Ö	600-
TOTAL EXPENSES	0	0	0	2,909	0	2,909-
NET SURPLUS & DEFICIT	0	0	0	2,909	0	2,909-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	2,909	0	2,909-
	=========	========	========	=========	=========	========

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 145 - ADMIN Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50185 Telephone TOTAL EXPENSES	0	0	0	975 975	0	975- 975-	
NET SURPLUS & DEFICIT	0	0	0	975	0	975-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	975	0	975-	

Profit Loss By Department - June/2021

Period Ending: June/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							
50002 Accommodation	0	0	0	110-	0	110	
50030 Catering	0	0	0	120	0	120-	
50095 Honoraria	0	0	0	6,240	0	6,240-	
50185 Telephone	0	0	0	150	0	150-	
50200 Travel - Council	0	0	0	356	0	356-	
60000 Wages	0	0	0	39,398	0	39,398-	
60005 Wages - El	0	0	0	1,101	0	1,101-	
60015 Wages - WCB	0	0	0	553	0	553-	
60020 Wages - Pension	0	0	0	3,022	0	3,022-	
TOTAL EXPENSES	0	0	0	50,830	0	50,830-	
NET SURPLUS & DEFICIT	0	0	0	50,830	0	50,830-	
	=======	=======	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	50,830	0	50,830-	
	========	========	========	========	========	========	

AHOUSAHT

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 23

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 24

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 25

Period Ending: June/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: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 180 - ADMIN Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES FOLIA Travel Staff	0	0	0	407	0	407
50195 Travel - Staff 50215 Water Taxi	0	0	0	407 1,410	0	407- 1,410-
TOTAL EXPENSES	0	0	0	1,817	0	1,817-
NET SURPLUS & DEFICIT	0	0	0	1,817	0	1,817-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1.817	0	1.817-
1017/L COIN LOO & DELION						1,017

Period Ending: June/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	0	101,047	101,047	
TOTAL REVENUE	0	0	0	0	101,047-	101,047-	
NET SURPLUS & DEFICIT	0	0	0	0	101,047-	101,047-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	101,047-	101,047-	
	=========	========	=========	========	========	=========	

Period Ending: June/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							
50045 Contracted Services TOTAL EXPENSES	0	0	0	364 364	0	364- 364-	
NET SURPLUS & DEFICIT	0	0	0	364 364	0	364- 364-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	364	0	364-	
	=========	========	========	========	========	========	

Period Ending: June/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							
40010 DFO Revenue	0	3,366	3,366	0	40,400	40,400	
TOTAL REVENUE	0	3,366-	3,366-	0	40,400-	40,400-	
NET SURPLUS & DEFICIT	0	3,366-	3,366-	0	40,400-	40,400-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	3,366-	3,366-	0	40,400-	40,400-	
	=========	========	========	========	========	========	

Period Ending: June/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
	=======	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	========	========	========	========	========	========

Period Ending: June/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 EXPENSES							
50155 Reimburseable Expenses TOTAL EXPENSES	0	0	0	400- 400-	0	400 400	
NET SURPLUS & DEFICIT	0	0	0	400-	0	400	
	========	========	========	=======	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	400-	0	400	
	=========	========	========	========	=========	========	

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services	0	22,725	22,725	0	272,700	272,700
TOTAL EXPENSES	0	22,725	22,725	0	272,700	272,700
NET SURPLUS & DEFICIT	0	22,725	22,725	0	272,700	272,700
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	22,725	22,725	0	272,700	272,700
TOTAL SURPLUS & DEFICIT	0	22,725	22,725	0	272,700	272,700

Period Ending: June/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	420	420	0	5,050	5,050	
TOTAL REVENUE	0	420-	420-	0	5,050-	5,050-	
NET SURPLUS & DEFICIT	0	420-	420-	0	5,050-	5,050-	
	========	========	========	========	========	========	
TOTAL OURRELIO & REFIGIT		400	400	0	5.050	5.050	
TOTAL SURPLUS & DEFICIT	0	420-	420-	0	5,050-	5,050-	
	=========		========	========	========	========	

Period Ending: June/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	0	1072.687	1072,687	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	0	1072,687- 1072,687-	1072,687- 1072,687-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1072,687-	1072,687-	

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 35

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 199 - Admin Digitization

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

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Profit Loss By Department - June/2021

Period Ending: June/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	139,809	139,809	0	1677,714	1677,714
TOTAL REVENUE	Õ	139,809-	139,809-	0	1677,714-	1677,714-
EXPENSES	·	100,000	.00,000	· ·		,
50000 Administration Fee Expense	0	0	0	2,752	34,345	31,593
50002 Accommodation	0	0	0	_,	1,084	1,084
50025 Bank Charges and Interest	0	528	528	0	5,002	5,002
50040 Consulting Fees	Ō	0	0	Ö	7,878	7,878
50045 Contracted Services	0	0	0	3,806	2,316	1,490-
50110 IT and Computer Expense	0	0	0	0	3,879	3,879
50120 Materials and Supplies	0	0	0	0	4,248	4,248
50140 Miscellaneous	0	249,545-	249,545-	0	1,854-	1,854-
50185 Telephone	0	618	618	0	7,363	7,363
50210 Utilities	0	2,030	2,030	0	4,073	4,073
50440 Internet services	0	0	. 0	0	1,139	1,139
60000 Wages	0	5,576	5,576	7,370	48,353	40,983
TOTAL EXPENSES	0	240,792-	240,792-	13,928	117,826	103,897
NET SURPLUS & DEFICIT	0	380,601-	380,601-	13,928	1559,888-	1573,817-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	380,601-	380,601-	13,928	1559,888-	1573,817-
	========	========	========	========	========	========

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 37

Period Ending: June/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	40,924	40,924	34,230	263,133	228,903	
60005 Wages - EI 60010 Wages - CPP	0	1,055 0	1,055 0	1,647 0	10,734 0	9,087 0	
60015 Wages - WCB 60020 Wages - Pension	0	657 0	657 0	827 2,601	6,334 9,562	5,507 6,961	
TOTAL EXPENSES	0	42,635	42,635	39,305	289,763	250,458	
NET SURPLUS & DEFICIT	0 ======	42,635 ======	42,635 ======	39,305 =======	289,763 ======	250,458 ======	
TOTAL SURPLUS & DEFICIT	0	42,635 =======	42,635 ======	39,305 =====	289,763 ======	250,458 =======	

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

Profit Loss By Department - June/2021

	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	2,515	2,515	
50030 Catering	0	0	0	0	455	455	
50045 Contracted Services	0	0	0	0	5,050	5,050	
50125 Meals & Entertainment	0	0	0	0	82	82	
50136 Mileage	0	0	0	0	221	221	
50140 Miscellaneous	0	0	0	0	35	35	
50160 Rent Expense	0	0	0	0	2,545	2,545	
50195 Travel - Staff	0	1,740	1,740	0	2,411	2,411	
50215 Water Taxi	0	30	30	0	30	30	
60000 Wages	0	0	0	0	23,783	23,783	
60005 Wages - El	0	0	0	0	537	537	
60010 Wages - CPP	0	0	0	0	35	35	
60015 Wages - WCB	0	0	0	0	281	281	
TOTAL EXPENSES	0	1,771	1,771	0	37,981	37,981	
NET SURPLUS & DEFICIT	0	1,771	1,771	0	37,981	37,981	
	=======================================	=========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,771	1,771	0	37,981	37,981	
	========	========	========	========	========	========	

Period Ending: June/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	9,285	9,285	0	111,426	111,426
TOTAL REVENUE	0	9,285-	9,285-	0	111,426-	111,426-
EXPENSES						
50030 Catering	0	0	0	0	687	687
50045 Contracted Services	0	0	0	0	505	505
50120 Materials and Supplies	0	0	0	0	91	91
50125 Meals & Entertainment	0	0	0	0	224	224
50136 Mileage	0	0	0	0	236	236
50155 Reimburseable Expenses	0	0	0	198	0	198-
50195 Travel - Staff	0	0	0	0	3,265	3,265
50215 Water Taxi	0	40	40	0	323	323
60000 Wages	0	10,626	10,626	8,750	57,751	49,001
60005 Wages - El	0	244	244	349	2,358	2,010
60015 Wages - WCB	0	152	152	175	1,339	1,164
TOTAL EXPENSES	0	11,063	11,063	9,471	66,780	57,309
NET SURPLUS & DEFICIT	0	1,778	1,778	9,471	44,646-	54,117-
	========	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	0	1,778	1,778	9,471 ======	44,646-	54,117-

Profit Loss By Department - June/2021

Period Ending: June/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	2,627	2,627	
50215 Water Taxi	0	0	0	0	81	81	
60000 Wages	0	0	0	0	10,119	10,119	
TOTAL EXPENSES	0	0	0	0	12,827	12,827	
NET SURPLUS & DEFICIT	0	0	0	0	12,827	12,827	
	=======================================	========	========	========	=========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	12,827	12,827	
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Page: 40

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 225 - CCHY Family Care Worker

Profit Loss By Department - June/2021

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	101	101	0	370	370	
50030 Catering	0	0	0	0	478	478	
50090 Gifts and Donations	0	0	0	0	299	299	
50120 Materials and Supplies	0	0	0	0	810	810	
50125 Meals & Entertainment	0	146	146	0	322	322	
50136 Mileage	0	221	221	0	690	690	
50195 Travel - Staff	0	2,567	2,567	1,267	34,909	33,642	
50215 Water Taxi	0	242	242	220	3,081	2,861	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	3,278	3,278	1,487	40,968	39,481	
NET SURPLUS & DEFICIT	0	3,278	3,278	1,487	40,968	39,481	
	========	=======	=======================================	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	3,278	3,278	1,487	40,968	39,481	

Profit Loss By Department - June/2021

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	101	101
50050 Cultural Expense	0	0	0	0	253	253
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	175	175
50110 IT and Computer Expense	0	0	0	0	124	124
50120 Materials and Supplies	0	0	0	0	6,898	6,898
50195 Travel - Staff	0	0	0	0	3,318	3,318
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	35,966	35,966	0	202,618	202,618
60005 Wages - El	0	839	839	708	7,097	6,389
60010 Wages - CPP	0	0	0	0	1,091	1,091
60015 Wages - WCB	0	522	522	355	4,208	3,852
60020 Wages - Pension	0	933	933	1,033	9,399	8,366
TOTAL EXPENSES	0	38,260	38,260	2,096	235,322	233,226
NET SURPLUS & DEFICIT	0	38,260	38,260	2,096	235,322	233,226
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	38,260	38,260	2,096	235,322	233,226

Period Ending: June/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						<u> </u>	
REVENUE							
40030 NTC Revenue	0	2,230	2,230	0	26,772	26,772	
TOTAL REVENUE	0	2,230-	2,230-	0	26,772-	26,772-	
EXPENSES		,	,			-,	
50045 Contracted Services	0	10,100	10,100	0	17,675	17,675	
50060 Equipment Rentals and Leases	0	0	0	0	1,414	1,414	
50065 Fees and Dues	0	0	0	0	1,541	1,541	
50075 Freight	0	0	0	0	10	10	
50080 Fuel	0	1,818	1,818	0	1,818	1,818	
50120 Materials and Supplies	0	133	133	0	25,172	25,172	
50140 Miscellaneous	0	0	0	0	5,757	5,757	
50160 Rent Expense	0	0	0	0	505	505	
50195 Travel - Staff	0	0	0	0	12,487	12,487	
50215 Water Taxi	0	20	20	0	3,081	3,081	
60000 Wages	0	0	0	0	29,729	29,729	
TOTAL EXPENSES	0	12,072	12,072	0	99,189	99,189	
NET SURPLUS & DEFICIT	0	9,841	9,841	0	72,417	72,417	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	9,841	9,841	0	72,417	72,417	
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Profit Loss By Department - June/2021

Page: 44

Period Ending: June/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						<u> </u>
REVENUE						
45010 Interest Income	0	0	0	0	3	3
TOTAL REVENUE	0	0	0	0	3-	3-
EXPENSES	O	O	O	U	J	3
50000 Administration Fee Expense	0	0	0	0	74	74
50002 Accommodation	2,993	113,071	110,078	90,758	935,294	844,536
50020 Bad Debt	2,993	113,071	110,070	90,730	67-	67-
50025 Bank Charges and Interest	0	0	0	0	499	499
50030 Catering	Ô	Ő	0	0	36	36
50075 Freight	Ô	182	182	0	1,144	1,144
50120 Materials and Supplies	0	0	0	0	4,161	4,161
50125 Meals & Entertainment	2,752	80,652	77,899	63,165	533,149	469,984
50136 Mileage	1,204	35,734	34,530	28,867	238,269	209,402
50140 Miscellaneous	0	0	0 .,555	0	392	392
50145 Patient Travel	0	303-	303-	591	3,546-	4,137-
50168 Water taxi-2	0	16,226	16,226	0	430,129	430,129
50185 Telephone	Ö	0	0	0	963	963
50195 Travel - Staff	Ö	37,548	37,548	1,950	156,500	154,550
50215 Water Taxi	3,390	207,934	204,544	82,485	921,868	839,383
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	8,608	8,608	8,918	73,249	64,331
60005 Wages - El	0	198	198	197	1,674	1,476
60015 Wages - WCB	0	123	123	99	967	868
60020 Wages - Pension	0	811	811	1,017	7,346	6,329
TOTAL EXPENSES	10,339	500,782	490,443	278,048	3302,080	3024,032
NET SURPLUS & DEFICIT	10,339	500,782	490,443	278,048	3302,077	3024,029
	======	========		=======================================	=======================================	=======================================
TOTAL SURPLUS & DEFICIT	10,339	500,782	490,443	278,048	3302,077	3024,029
	========			========	========	========

Period Ending: June/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	109-	109-	0	109-	109-
50215 Water Taxi	0	0	0	0	1,181-	1,181-
TOTAL EXPENSES	0	109-	109-	0	1,290-	1,290-
NET SURPLUS & DEFICIT	0	109-	109-	0	1,290-	1,290-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	109-	109-	0	1,290-	1,290-

Period Ending: June/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	5,702	5,702	0	16,618	16,618	
50125 Meals & Entertainment	0	2,569	2,569	0	6,894	6,894	
50136 Mileage	0	4,199	4,199	0	7,182	7,182	
50195 Travel - Staff	0	1,819	1,819	0	5,138	5,138	
TOTAL EXPENSES	0	14,289	14,289	0	35,833	35,833	
NET SURPLUS & DEFICIT	0	14,289	14,289	0	35,833	35,833	
	========	=======================================	===========	========	=======================================	=========	
TOTAL SURPLUS & DEFICIT	0	14,289	14,289	0	35,833	35,833	

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50168 Water taxi-2	0	0	0	0	1,212	1,212	
50195 Travel - Staff	0	33,522	33,522	9,933	118,982	109,049	
50215 Water Taxi	0	1,212	1,212	200	4,671	4,471	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	34,734 34.734	34,734 34,734	10,133 10,133	124,865 124.865	114,732 114.732	
NET CON ECO & DEFICIT	========	========	=========	========	=========	========	
TOTAL CURRILIC & DEFICIT	0	24 724	24.724	10 122	104.005	111 722	
TOTAL SURPLUS & DEFICIT	0 ======	34,734 ======	34,734 =======	10,133	124,865 ======	114,732 ======	

Profit Loss By Department - June/2021

Period Ending: June/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	
	11115 11	TIIIS IVIUT	TIIIS IVIUT	11115 11	Total II	Buuget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	112	112	
50030 Catering	0	0	0	0	152	152	
50040 Consulting Fees	0	0	0	0	540	540	
50075 Freight	0	0	0	0	152	152	
50120 Materials and Supplies	0	0	0	0	2,632	2,632	
50195 Travel - Staff	0	0	0	0	3,669	3,669	
50215 Water Taxi	0	0	0	760	636	124-	
60000 Wages	0	5,243	5,243	0	56,114	56,114	
60005 Wages - El	0	243	243	0	2,182	2,182	
60015 Wages - WCB	0	151	151	0	1,345	1,345	
60020 Wages - Pension	0	1,176	1,176	0	6,106	6,106	
TOTAL EXPENSES	0	6,814	6,814	760	73,640	72,880	
NET SURPLUS & DEFICIT	0	6,814	6,814	760	73,640	72,880	
	========	========	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	6,814	6,814	760	73,640	72,880	
	=========	========	========	========	========	========	

Page: 48

Period Ending: June/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							
EXPENSES 50195 Travel - Staff	0	0	0	0	107	107	
60000 Wages	0	33,899	33,899	37,696	321,626	283,930	
60005 Wages - El	0	778	778	632	6,469	5,837	
60015 Wages - WCB	0	485	485	317	3,744	3,427	
60020 Wages - Pension	0	1,813	1,813	835	16,803	15,968	
TOTAL EXPENSES	0	36,974	36,974	39,480	348,750	309,270	
NET SURPLUS & DEFICIT	0	36,974	36,974	39,480	348,750	309,270	
	========		========	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	36,974	36,974	39,480	348,750	309,270	

Page: 50

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 265 - CCHY Primary Health Care

	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: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 271 - CCHY Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES 50195 Travel - Staff	0	0	0	0	3,847	3,847	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	3,847 3,847 3,847	3,847 3,847 3,847	
NET SURFEUS & DEFICIT	=======	========	========	========	3,047	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,847	3,847	

Period Ending: June/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	14,495	14,495	
50045 Contracted Services	0	0	0	0	20,759	20,759	
50050 Cultural Expense	0	0	0	0	1,364	1,364	
50075 Freight	0	0	0	0	2,020	2,020	
50080 Fuel	0	0	0	0	452	452	
50120 Materials and Supplies	0	0	0	0	17,762	17,762	
50190 Training	0	0	0	0	2,525	2,525	
50215 Water Taxi	0	0	0	0	2,969	2,969	
50216 Land Taxi	0	0	0	0	498	498	
TOTAL EXPENSES	0	0	0	0	62,845	62,845	
NET SURPLUS & DEFICIT	0	0	0	0	62,845	62,845	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	62,845	62,845	
	========	========	========	========	========	========	

Period Ending: June/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	265	265
60000 Wages	0	5,349	5,349	0	8,915	8,915
TOTAL EXPENSES	0	5,349	5,349	0	9,180	9,180
NET SURPLUS & DEFICIT	0	5,349	5,349	0	9,180	9,180
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	5,349	5,349	0	9,180	9,180
	=========	========	========	========	=========	========

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - CCHY Circle of healing

Profit Loss By Department - June/2021

	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	115	115	
50195 Travel - Staff	0	0	0	0	4,093	4,093	
50215 Water Taxi	0	0	0	0	81	81	
TOTAL EXPENSES	0	0	0	0	4,289	4,289	
NET SURPLUS & DEFICIT	0	0	0	0	4,289	4,289	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,289	4,289	
	========	========	========	========	========	========	

Period Ending: June/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	2.475	2.475	
50120 Materials and Supplies	0	0	0	0	1,290	1,290	
TOTAL EXPENSES	0	0	0	0	3,764	3,764	
NET SURPLUS & DEFICIT	0	0	0	0	3,764	3,764	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,764	3,764	
	=========	=========	=========	========	========	=========	

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Profit Loss By Department - June/2021

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	1512,884	1512,884
TOTAL REVENUE	0	0	0	Ö	1512,884-	1512,884-
EXPENSES	· ·	·	ŭ	· ·	.0.2,00	.0.2,00
50000 Administration Fee Expense	0	0	0	2,752	35,950	33,198
50025 Bank Charges and Interest	Ö	0	Ö	2,: 52	375	375
50030 Catering	0	869	869	0	0.0	0.0
50040 Consulting Fees	ŏ	0	0	ŏ	7,878	7,878
50045 Contracted Services	0	7,564	7,564	9,480	2,316	7,164-
50090 Gifts and Donations	0	191	191	0	0	0
50110 IT and Computer Expense	0	0	0	0	3,879	3,879
50120 Materials and Supplies	0	0	0	0	6,636	6,636
50125 Meals & Entertainment	0	1,740	1,740	0	224	224
50136 Mileage	0	1,344	1,344	0	124	124
50140 Miscellaneous	0	122	122	2,410	0	2,410-
50185 Telephone	0	618	618	, 0	9,246	9,246
50195 Travel - Staff	0	821	821	0	53	53
50210 Utilities	Ö	2,030	2,030	Ö	3,744	3,744
50215 Water Taxi	0	384	384	0	0	0
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	36,355	36,355	34,004	267,635	233,631
60005 Wages - El	0	851	851	752	6,342	5,590
60015 Wages - WCB	0	530	530	377	3,826	3,448
60020 Wages - Pension	0	1,976	1,976	2,594	19,220	16,627
80000 Social Development - Ntnl Child Ben	0	11,380	11,380	. 0	. 0	. 0
TOTAL EXPENSES	0	66,775	66,775	52,370	368,586	316,217
NET SURPLUS & DEFICIT	0	66,775	66,775	52,370	1144,298-	1196,667-
	========		======	=======================================	========	========
TOTAL SURPLUS & DEFICIT	0	66,775	66,775	52,370	1144,298-	1196,667-
	========	========	========	========	=========	=========

Period Ending: June/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 & EVDENCEC				115	. Otal 11		
REVENUE & EXPENSES REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	112,570	112,570	
TOTAL REVENUE	0	0	0	0	112,570	112,570	
EXPENSES	· ·	O	· ·	O	112,010	112,010	
50080 Fuel	0	1,134	1,134	0	0	0	
50160 Rent Expense	0	22,014	22,014	0	0	0	
50210 Utilities	0	17,133	17,133	0	1	1	
80005 Social Development - Basic	62,770	174,273	111,503	183,915	605,609	421,694	
80010 Social Development - Rent Expense	7,414	11,609	4,195	24,224	122,389	98,164	
80015 Social Development - Utilities	2,435	6,777	4,342	21,623	99,180	77,557	
80020 Social Development - Other Expenses	0	29	29	600	7,634	7,034	
TOTAL EXPENSES	72,619	232,970	160,350	230,362	834,812	604,450	
NET SURPLUS & DEFICIT	72,619	232,970	160,350	230,362	722,243	491,881	
	=========	=========	=========	=========	=========	========	
TOTAL SURPLUS & DEFICIT	72,619	232,970	160,350	230,362	722,243	491,881	
101/1E 001(1 E00 & DE1 101)	=========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	0	1,699	1,699	
50125 Meals & Entertainment	0	505	505	150	505	355	
50140 Miscellaneous	0	0	0	0	518	518	
80000 Social Development - Ntnl Child Ben	0	623	623	0	3,370	3,370	
80020 Social Development - Other Expenses	0	6,854	6,854	18,817	17,277	1,540-	
TOTAL EXPENSES	0	7,982	7,982	18,967	23,369	4,402	
NET SURPLUS & DEFICIT	0	7,982	7,982	18,967	23,369	4,402	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	7,982	7,982	18,967	23,369	4,402	
	=========		========	========	========	========	

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 315 - SD Homemakers

Profit Loss By Department - June/2021

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50125 Meals & Entertainment	0	0	0	0	117	117	
50136 Mileage	0	0	0	0	281	281	
50140 Miscellaneous	0	0	0	0	70	70	
60000 Wages	0	36,761	36,761	29,744	292,558	262,814	
60005 Wages - El	0	844	844	835	7,275	6,440	
60010 Wages - CPP	0	0	0	0	33	33	
60015 Wages - WCB	0	527	527	419	4,187	3,768	
60020 Wages - Pension	0	1,017	1,017	918	8,142	7,224	
TOTAL EXPENSES	0	39,150	39,150	31,916	312,663	280,747	
NET SURPLUS & DEFICIT	0	39,150	39,150	31,916	312,663	280,747	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	39,150	39,150	31,916	312,663	280,747	

Period Ending: June/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					_	
50140 Miscellaneous	0	134	134	0	0	0
80000 Social Development - Ntnl Child Ben	0	0	0	23,197	8,602	14,595-
TOTAL EXPENSES	0	134	134	23,197	8,602	14,595-
NET SURPLUS & DEFICIT	0	134	134	23,197	8,602	14,595-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	134	134	23,197	8,602	14,595-
	========	========	========	========	========	========

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 400 - Capital

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
0	0	0	0	522,194	522,194	
0	0	0	2,191	0	2,191-	
0	0	0	2,191-	522,194-	520,004-	
0	51	51	6	1,108	1,102	
1,100	0	1,100-	1,100	1,849	749	
0	100,512-	100,512-	0	0	0	
0	0	0	0			
0	0	0	0	-		
0	0	0	0	,		
•	,	*	,	,		
1,100	100,462-	101,562-	1,085-	517,558-	516,474-	
=======================================	=======================================	=======================================	=======================================	======	========	
1,100	100,462-	101,562-	1,085-	517,558-	516,474-	
	This Yr 0 0 0 1,100 0 1,100 1,100 1,100 1,100 1,100	This Yr This Mth 0 0 0 0 0 0 0 0 0 1,100 100,462- 1,100 100,462- 1,100 100,462-	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,100- 0 100,512- 100,512- 0 0 0 0 0 0 0 1,100 100,462- 101,562- 1,100 100,462- 101,562- 1,100 100,462- 101,562-	This Yr This Mth This Mth This Yr 0 0 0 0 0 0 0 0 2,191 0 2,191- 0 51 51 6 6 1,100- 1,100- 1,100- 1,100- 1,100- 1,100- 0 <td< td=""><td>This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 522,194 0 0 0 2,191 0 0 0 0 2,191- 522,194- 0 51 51 6 1,108 1,100 0 1,100- 1,100 1,849 0 0 100,512- 0 0 0 0 0 0 0 293 0 0 0 0 20 0 0 0 0 1,366 1,100 100,462- 101,562- 1,106- 4,636 1,100 100,462- 101,562- 1,085- 517,558-</td><td>This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 0 522,194 522,194 0 0 0 2,191 0 2,191- 0 0 0 2,191- 522,194- 520,004- 0 51 51 6 1,108 1,102 1,100 0 1,100- 1,100 1,849 749 0 100,512- 0 0 0 0 0 0 0 293 293 0 0 0 293 293 0 0 0 20 20 0 0 0 0 1,366 1,366 1,100 100,462- 101,562- 1,085- 517,558- 516,474-</td></td<>	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 522,194 0 0 0 2,191 0 0 0 0 2,191- 522,194- 0 51 51 6 1,108 1,100 0 1,100- 1,100 1,849 0 0 100,512- 0 0 0 0 0 0 0 293 0 0 0 0 20 0 0 0 0 1,366 1,100 100,462- 101,562- 1,106- 4,636 1,100 100,462- 101,562- 1,085- 517,558-	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 0 522,194 522,194 0 0 0 2,191 0 2,191- 0 0 0 2,191- 522,194- 520,004- 0 51 51 6 1,108 1,102 1,100 0 1,100- 1,100 1,849 749 0 100,512- 0 0 0 0 0 0 0 293 293 0 0 0 293 293 0 0 0 20 20 0 0 0 0 1,366 1,366 1,100 100,462- 101,562- 1,085- 517,558- 516,474-

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 405 - Capital Solid Waste Project

Profit Loss By Department - June/2021

	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	19,614	19,614	
50120 Materials and Supplies	0	0	0	0	6,580	6,580	
50155 Reimburseable Expenses	Ö	Ö	Ö	Ö	2,912	2,912	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	0	0	0	29,127	29,127	
NET SURPLUS & DEFICIT	0	0	0	0	29,127	29,127	
	========		========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	29,127	29,127	

Page: 63

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Period Ending: June/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	0	0	0	44.000	0	44.000	
50045 Contracted Services TOTAL EXPENSES	0	0	0	14,828 14,828	0	14,828- 14,828-	
NET SURPLUS & DEFICIT	0	0	0	14,828 ======	0	14,828-	
TOTAL SURPLUS & DEFICIT	0	0	0	14,828	0	14,828-	

Page: 65

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Page: 66

Period Ending: June/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

Page: 67

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Profit Loss By Department - June/2021

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	1557,083	1557,083	0	18685,004	18685,004	
45005 Cost Recoveries	0	0	0	6,861	0	6,861-	
TOTAL REVENUE	0	1557,083-	1557,083-	6,861-	18685,004-	18678,143-	
EXPENSES							
50045 Contracted Services	0	2000,000	2000,000	837,187	13314,574	12477,387	
50215 Water Taxi	0	0	0	0	354	354	
60000 Wages	0	23,366	23,366	28,103	202,487	174,384	
60005 Wages - El	0	0	0	622	3,812	3,190	
60010 Wages - CPP	0	0	0	0	716	716	
60015 Wages - WCB	0	0	0	312	1,876	1,564	
TOTAL EXPENSES	0	2023,366	2023,366	866,224	13523,819	12657,595	
NET SURPLUS & DEFICIT	0	466,283	466,283	859,363	5161,185-	6020,548-	
	========	=======	=======	=======	=======	=======	
TOTAL SURPLUS & DEFICIT	0	466,283 ======	466,283 ======	859,363 ======	5161,185- =======	6020,548-	

Profit Loss By Department - June/2021

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	1565,500	1565,500	
TOTAL REVENUE	0	0	0	0	1565,500-	1565,500-	
EXPENSES							
50040 Consulting Fees	0	0	0	0	5,961	5,961	
50045 Contracted Services	0	0	0	35,555	592,244	556,689	
TOTAL EXPENSES	0	0	0	35,555	598,205	562,650	
NET SURPLUS & DEFICIT	0	0	0	35,555	967,295-	1002,850-	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	35,555	967,295-	1002,850-	
	========	=========	========	========	========	========	

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Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 70

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 456 - Capital Ciiitapi BC Housing Society

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
DEVENUE & EVENUE	11110 11	77110 171111	11110 111111	11110 11	rotal II	Daagot	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	11,661	11,661	
TOTAL REVENUE	0	0	0	0	11,661-	11,661-	
EXPENSES							
50055 Equipment Purchases	0	0	0	0	1,011	1,011	
50080 Fuel	0	240	240	0	2,823	2,823	
50155 Reimburseable Expenses	0	0	0	0	218	218	
50165 Repairs and Maintenance	0	0	0	0	3,230	3,230	
60000 Wages	0	5,516	5,516	35,589	107,226	71,637	
TOTAL EXPENSES	0	5,756	5,756	35,589	114,508	78,919	
NET SURPLUS & DEFICIT	0	5.756	5,756	35,589	102.846	67.258	
NET COM ECC & DEFICIT							
TOTAL SURPLUS & DEFICIT	0	E 756	E 756	25 500	102 946	67.250	
IOTAL SURPLUS & DEFICIT	Ü	5,756	5,756	35,589	102,846	67,258	
	========	========	========	========	========	========	

Page: 72

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Page: 73

Period Ending: June/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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 74

Period Ending: June/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							
50155 Reimburseable Expenses	0	0	0	53	0	53-	
50168 Water taxi-2	0	0	0	20	0	20-	
50215 Water Taxi	0	0	0	40	0	40-	
60000 Wages	0	0	0	20,541	0	20,541-	
TOTAL EXPENSES	0	0	0	20,655	0	20,655-	
NET SURPLUS & DEFICIT	0	0	0	20,655	0	20,655-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	20,655	0	20,655-	
	=========	========	========	========	========	=========	

Profit Loss By Department - June/2021

Period Ending: June/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	
DEVENUE & EVENUE	11110 11	11110 111111	77110 171111	11110 11	Total II	Daagot	
REVENUE & EXPENSES EXPENSES							
50120 Materials and Supplies	0	0	0	137	0	137-	
50155 Reimburseable Expenses	0	0	0	128	0	128-	
60000 Wages	0	0	0	10,095	0	10,095-	
60005 Wages - El	0	0	0	1,110	0	1,110-	
60010 Wages - CPP	0	0	0	188	0	188-	
60015 Wages - WCB	0	0	0	557	0	557-	
60020 Wages - Pension	0	0	0	952	0	952-	
TOTAL EXPENSES	0	0	0	13,167	0	13,167-	
NET SURPLUS & DEFICIT	0	0	0	13,167	0	13,167-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	13,167	0	13,167-	
	=========	========	========	========	========	========	

Period Ending: June/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 50120 Materials and Supplies	0	0	0	795	0	795-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	795 795 795	0	795- 795-	
NET GOTAL EGG & DELTOTT	========	========	=======	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	795	0	795-	

Page: 77

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 78

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50055 Equipment Purchases	0	4,208	4,208	0	50,500	50,500	
50075 Freight	0	420	420	0	5,050	5,050	
50080 Fuel	0	0	0	922	0	922-	
50120 Materials and Supplies	0	0	0	425	0	425-	
70025 Capital Purchases - Vehicles	0	4,208	4,208	0	50,500	50,500	
TOTAL EXPENSES	0	8,835	8,835	1,347	106,050	104,703	
NET SURPLUS & DEFICIT	0	8,835	8,835	1,347	106,050	104,703	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	8,835	8,835	1,347	106,050	104,703	
	========	========	=========	=========	========	========	

Period Ending: June/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							
50120 Materials and Supplies	0	0	0	1,018	0	1,018-	
TOTAL EXPENSES	0	0	0	1,018	0	1,018-	
NET SURPLUS & DEFICIT	0	0	0	1,018	0	1,018-	
	=========	========	========	========	========	========	
TOTAL CUIDDLUC & DEFICIT	0	0	0	1.010	0	1.010	
TOTAL SURPLUS & DEFICIT		0	0	1,018	0	1,018-	

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Profit Loss By Department - June/2021

Period Ending: June/2021 Operator: rob bullock

Report ID: Company 0015, Report (03)
Department: 540 - O&M Water Treatment Plant WTP

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	416,144	416,144
TOTAL REVENUE	0	0	0	0	416,144-	416,144-
EXPENSES					•	•
50000 Administration Fee Expense	0	0	0	0	1,094	1,094
50002 Accommodation	0	0	0	0	152	152
50045 Contracted Services	0	1,364	1,364	1,200	17,428	16,228
50055 Equipment Purchases	0	0	0	0	2,543	2,543
50075 Freight	0	48	48	0	6,659	6,659
50080 Fuel	0	0	0	0	947	947
50120 Materials and Supplies	217	1,696	1,479	2,676	12,189	9,512
50125 Meals & Entertainment	0	0	0	0	1,021	1,021
50155 Reimburseable Expenses	0	0	0	0	112	112
50210 Utilities	0	0	0	0	248	248
50215 Water Taxi	0	0	0	0	1,252	1,252
60000 Wages	0	15,442	15,442	19,901	180,826	160,925
60005 Wages - El	0	264	264	934	5,193	4,259
60015 Wages - WCB	0	164	164	469	2,783	2,314
60020 Wages - Pension	0	905	905	875	11,247	10,372
TOTAL EXPENSES	217	19,882	19,665	26,055	243,695	217,639
NET SURPLUS & DEFICIT	217	19,882	19,665	26,055	172,449-	198,505-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	217	19,882	19,665	26,055	172,449-	198,505-
TOTAL SUNFLUS & DEFICIT	217	19,002	19,000	20,055	172,449-	190,505-

Page: 81

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

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

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Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 82

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 555 - O&M Maintenance of Roads

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	0	1,273	1,273	
50045 Contracted Services	0	0	0	16,092	5,858	10,234-	
50120 Materials and Supplies	0	0	0	0	7,222	7,222	
50165 Repairs and Maintenance	0	0	0	0	2,954	2,954	
60000 Wages	0	6,830	6,830	0	6,830	6,830	
TOTAL EXPENSES	0	6,830	6,830	16,092	24,137	8,045	
NET SURPLUS & DEFICIT	0	6,830	6,830	16,092	24,137	8,045	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	6,830	6,830	16,092	24,137	8,045	
	========	========	========	========	========	========	

Period Ending: June/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 EXPENSES							
50045 Contracted Services	0	0	0	5,200	25,777	20,577	
50060 Equipment Rentals and Leases	0	0	0	0	5,252	5,252	
50160 Rent Expense	0	0	0	600	0	600-	
TOTAL EXPENSES	0	0	0	5,800	31,029	25,229	
NET SURPLUS & DEFICIT	0	0	0	5,800	31,029	25,229	
	========	========	========	=========	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	5,800	31,029	25,229	
	=========	=========	=========	========	========	=========	

Page: 85

Period Ending: June/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
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Page: 86

Period Ending: June/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
	========	========	========	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 585 - O&M Thunderbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services TOTAL EXPENSES	0	0	0	831 831	0	831- 831-	
NET SURPLUS & DEFICIT	0	0	0	831	0	831-	
TOTAL SURPLUS & DEFICIT	0	0	0	831	0	831-	
TOTAL SOIN LOS & DELIGIT	========	========	========	========	========	=========	

Page: 88

Period Ending: June/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	
	=======	========	========		========		
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Page: 89

Period Ending: June/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
	========	========	========	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

Profit Loss By Department - June/2021

	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	105,858	105,858	
TOTAL REVENUE	0	0	0	0	105,858-	105,858-	
EXPENSES							
50045 Contracted Services	0	8,615	8,615	0	70,215	70,215	
50075 Freight	0	2,626	2,626	0	2,626	2,626	
50080 Fuel	0	0	0	0	83	83	
50155 Reimburseable Expenses	0	0	0	0	355	355	
50215 Water Taxi	0	0	0	0	81	81	
50216 Land Taxi	0	0	0	0	303	303	
TOTAL EXPENSES	0	11,241	11,241	0	73,664	73,664	
NET SURPLUS & DEFICIT	0	11,241	11,241	0	32,194-	32,194-	
	========	=======================================	========	=======================================	========	========	
TOTAL SURPLUS & DEFICIT	0	11,241	11,241	0	32,194-	32,194-	
	=========	=========	========	========	========	=========	

Period Ending: June/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	3,807	5,126	1,319
TOTAL EXPENSES	0	0	0	3,807	5,164	1,357
NET SURPLUS & DEFICIT	0	0	0	3,807	5,164	1,357
	=======		========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	3,807	5,164	1,357

Page: 92

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

AHOUSAHT

Profit Loss By Department - June/2021

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45005 Cost Recoveries	0	0	0	177	0	177-	
TOTAL REVENUE	0	0	0	177-	0	177	
EXPENSES							
50000 Administration Fee Expense	0	2,030	2,030	2,752	33,789	31,036	
50002 Accommodation	0	0	0	0	12,014	12,014	
50025 Bank Charges and Interest	0	60	60	0	1,170	1,170	
50030 Catering	0	0	0	0	880	880	
50040 Consulting Fees	0	0	0	0	9,017	9,017	
50045 Contracted Services	0	2,626	2,626	8,806	47,065	38,259	
50055 Equipment Purchases	0	0	0	0	1,030	1,030	
50060 Equipment Rentals and Leases	0	0	0	0	168	168	
50075 Freight	0	0	0	0	3,158	3,158	
50080 Fuel	0	0	0	0	2,502	2,502	
50110 IT and Computer Expense	0	0	0	0	3,305	3,305	
50115 Legal Fees	0	89	89	0	705	705	
50120 Materials and Supplies	0	0	0	0	15,073	15,073	
50140 Miscellaneous	0	8,615-	8,615-	0	0	0	
50155 Reimburseable Expenses	0	674	674	0	8,551	8,551	
50160 Rent Expense	0	0	0	900	101	799-	
50165 Repairs and Maintenance	0	2,010	2,010	192	23,105	22,913	
50168 Water taxi-2	0	0	0	200	0	200-	
50185 Telephone	0	618	618	0	12,663	12,663	
50195 Travel - Staff	0	3,744	3,744	0	22,788	22,788	
50200 Travel - Council	0	0	0	0	422	422	
50210 Utilities	0	1,358	1,358	0	11,699	11,699	
50215 Water Taxi	0	444	444	580	8,302	7,722	
50216 Land Taxi	0	0	0	0	30	30	
60000 Wages	0	0	0	0	2,325	2,325	
TOTAL EXPENSES	0	5,038	5,038	13,430	219,861	206,431	
NET SURPLUS & DEFICIT	0	5,038	5,038	13,253	219,861	206,608	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	5,038	5,038	13,253	219,861	206,608	
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AHOUSAHT

Profit Loss By Department - June/2021

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						, and the second second	
REVENUE							
40030 NTC Revenue	0	15,032	15,032	0	180,389	180,389	
45005 Cost Recoveries	0	0	0	2,778	0	2,778-	
TOTAL REVENUE	0	15,032-	15,032-	2,778-	180,389-	177,611-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	2,752	0	2,752-	
50045 Contracted Services	0	0	0	18,106	0	18,106-	
50080 Fuel	0	3,788	3,788	3,400	45,450	42,050	
50120 Materials and Supplies	0	0	0	102	0	102-	
50140 Miscellaneous	0	136-	136-	0	0	0	
50195 Travel - Staff	0	0	0	217-	0	217	
60000 Wages	0	11,783	11,783	38,809	141,400	102,591	
60005 Wages - El	0	717	717	858	5,529	4,670	
60015 Wages - WCB	0	455	455	431	3,450	3,019	
60020 Wages - Pension	0	990	990	1,127	9,326	8,200	
TOTAL EXPENSES	0	17,595	17,595	65,368	205,155	139,787	
NET SURPLUS & DEFICIT	0	2,563	2,563	62,590	24,766	37,824-	
	=======================================	=======	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,563	2,563	62,590	24,766	37,824-	
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Page: 95

Period Ending: June/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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES 50045 Contracted Services	0	0	0	0	9,582	9,582	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	9,582 9,582	9,582 9,582	
	========	=======================================	========	=======================================	=========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,582	9,582	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40010 DFO Revenue	0	0	0	0	216,298	216,298	
TOTAL REVENUE	0	0	0	0	216,298-	216,298-	
EXPENSES							
50045 Contracted Services	0	0	0	0	216,661	216,661	
TOTAL EXPENSES	0	0	0	0	216,661	216,661	
NET SURPLUS & DEFICIT	0	0	0	0	364	364	
	========	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	364	364	
	=========	========	========	========	========	========	

Page: 98

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 630 - Fisheries Business Litigation

	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 - June/2021

Period Ending: June/2021 Operator: rob bullock

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
DEVENUE & EVDENOEC						
REVENUE & EXPENSES						
REVENUE FAULA BARRANA	0	504	504	0	007.004	007.004
40020 FNHA Revenue	0	564	564	0	697,864	697,864
40025 Province of BC Revenue	0	0	0	0	1,375	1,375
40030 NTC Revenue	0	78,409	78,409	0	306,611	306,611
45005 Cost Recoveries	0	0	0	524	0	524-
45010 Interest Income	0	309	309	0	1,179	1,179
45015 Donation Income	0	0	0	0	2,020	2,020
45035 Other Income	0	0	0	0	40,483	40,483
TOTAL REVENUE	0	79,282-	79,282-	524-	1049,530-	1049,006-
EXPENSES FOOOD Administration Foo Funance	^	^	^	0.750	E0.050	40.000
50000 Administration Fee Expense	0	0	0	2,752	52,652	49,900
50002 Accommodation	0	322	322	0	8,742	8,742
50025 Bank Charges and Interest	0	160	160	0	3,260	3,260
50030 Catering	0	7,582	7,582	1,478	87,633	86,155
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	22,063	22,063	17,265	171,292	154,027
50075 Freight	0	0	0	105	1,121	1,016
50080 Fuel 50080 Cities and Departure	0	129	129	0	3,206	3,206
50090 Gifts and Donations	· ·	838	838	0	7,576	7,576
50110 IT and Computer Expense	0	0	0	0	4,182	4,182
50114 Uustukyuu Program-1947	0	0	0	132,856	0	132,856-
50120 Materials and Supplies	0	0	0	4,288	0	4,288-
50125 Meals & Entertainment	0	363	363	0	966	966
50135 Meetings Expense	0	82	82	0	82	82
50136 Mileage	0	957	957	0	1,686	1,686
50140 Miscellaneous	0	29,488-	29,488-	0	1,059	1,059
50155 Reimburseable Expenses	0	0	0	151	2,727-	2,878-
50165 Repairs and Maintenance	0	0	0	600	687	87
50185 Telephone	0	618	618	0	12,467	12,467
50195 Travel - Staff	U	13,070	13,070	1,840-	118,453	120,293
50210 Utilities	U	3,334	3,334	0	3,334	3,334
50215 Water Taxi	0	6,167	6,167	120	54,859	54,739
50216 Land Taxi	Ü	0	0	0	91	91
50440 Internet services	Ü	0	0	0	1,139	1,139
60000 Wages	0	0	0	14,691	95,859	81,168
80000 Social Development - Ntnl Child Ben	0	0	0	170.466	2,306	2,306
TOTAL EXPENSES	0	26,198	26,198	172,466	637,803	465,337
NET SURPLUS & DEFICIT	ŭ	53,084- ====================================	53,084-	171,942 ====================================	411,728- ======	583,670-
TOTAL SURPLUS & DEFICIT	0	53,084-	53,084-	171,942	411,728-	583,670-
	=======================================	•	•	<u>-</u>	•	========

Period Ending: June/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 TOTAL REVENUE	0	2,230 2,230-	2,230 2,230-	0	15,611 15,611-	15,611 15,611-	
NET SURPLUS & DEFICIT	0	2,230-	2,230-	ő	15,611-	15,611-	
	========	=======	=======	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	2,230-	2,230-	0	15,611-	15,611-	
	=========	========	========	========	========	========	

Page: 101

Period Ending: June/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	12,359	12,359	0	86,516	86,516
TOTAL REVENUE	0	12,359-	12,359-	0	86,516-	86,516-
NET SURPLUS & DEFICIT	0	12,359-	12,359-	0	86,516-	86,516-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	12,359-	12,359-	0	86,516-	86,516-
		=========	=========	=========	=========	=========

Page: 102

Period Ending: June/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	9,283	9,283	0	64,980	64,980	
TOTAL REVENUE	0	9,283-	9,283-	0	64,980-	64,980-	
NET SURPLUS & DEFICIT	0	9,283-	9,283-	0	64,980-	64,980-	
	========	========	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	9,283-	9,283-	0	64,980-	64,980-	
		========	========	========	========	========	

Page: 103

Period Ending: June/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	9,560	9,560	0	66,918	66,918
TOTAL REVENUE	0	9,560-	9,560-	0	66,918-	66,918-
IET SURPLUS & DEFICIT	0	9,560-	9,560-	0	66,918-	66,918-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	9,560-	9,560-	0	66,918-	66,918-
	=========	=========	========	=========	========	========

Page: 104

Period Ending: June/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	7,810	7,810	0	54,672	54,672
TOTAL REVENUE	0	7,810-	7,810-	0	54,672-	54,672-
NET SURPLUS & DEFICIT	0	7,810-	7,810-	0	54,672-	54,672-
	========	=========	========	=========	========	=======
TOTAL SURPLUS & DEFICIT	0	7,810-	7,810-	0	54,672-	54,672-
	=========	========	=========	=========	========	=========

Page: 105

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Page: 106

Period Ending: June/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	11,141	11,141	0	77,989	77,989
TOTAL REVENUE	0	11,141-	11,141-	0	77,989-	77,989-
NET SURPLUS & DEFICIT	0	11,141-	11,141-	0	77,989-	77,989-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	11,141-	11,141-	0	77,989-	77,989-
TOTAL SURPLUS & DEFICIT	0	11,141-	11,141-	0	77,989-	77,989

Page: 107

Period Ending: June/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	12,896	12,896	
40030 NTC Revenue	0	25,250	25,250	0	176,750	176,750	
TOTAL REVENUE	0	25,250-	25,250-	0	189,646-	189,646-	
NET SURPLUS & DEFICIT	0	25,250-	25,250-	0	189,646-	189,646-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	25,250-	25,250-	0	189,646-	189,646-	
		=========	=========	=========	========	=========	

Page: 108

Period Ending: June/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						
60000 Wages	0	0	0	9,170	0	9,170-
TOTAL EXPENSES	0	0	0	9,170	0	9,170-
NET SURPLUS & DEFICIT	0	0	0	9,170	0	9,170-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	9.170	0	9,170-
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Page: 109

Period Ending: June/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	1,384	1,384	0	9,686	9,686	
TOTAL REVENUE	0	1,384-	1,384-	0	9,686-	9,686-	
NET SURPLUS & DEFICIT	0	1,384-	1,384-	0	9,686-	9,686-	
	========	========	========	========	========	=======================================	
TOTAL CUIDDLUC & DEFICIT	0	4.004	4.004	0	0.000	0.000	
TOTAL SURPLUS & DEFICIT	0	1,384-	1,384-	0	9,686-	9,686-	
		========	========	========	========	========	

Period Ending: June/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	8,838	8,838	0	61,863	61,863
TOTAL REVENUE	0	8,838-	8,838-	0	61,863-	61,863-
NET SURPLUS & DEFICIT	0	8,838-	8,838-	0	61,863-	61,863-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	8,838-	8,838-	0	61,863-	61,863-
	=========	=========	=========	=========	=========	=========

Period Ending: June/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							
45035 Other Income	0	0	0	0	38,141	38,141	
TOTAL REVENUE	0	0	0	0	38,141-	38,141-	
EXPENSES							
50045 Contracted Services	0	0	0	4,391	0	4,391-	
50120 Materials and Supplies	0	0	0	511	0	511-	
50195 Travel - Staff	0	0	0	5,525	0	5,525-	
50215 Water Taxi	0	0	0	100	0	100-	
60000 Wages	0	0	0	22,841	0	22,841-	
TOTAL EXPENSES	0	0	0	33,368	0	33,368-	
NET SURPLUS & DEFICIT	0	0	0	33,368	38,141-	71,509-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	33,368	38,141-	71,509-	
	=========	========	========	=========	========	========	

Period Ending: June/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	7,008	0	7,008-	
TOTAL EXPENSES	0	0	0	7,008	0	7,008-	
NET SURPLUS & DEFICIT	0	0	0	7,008	0	7,008-	
TOTAL SURPLUS & DEFICIT	0	0	0	7,008	0	7,008-	
	=========	========	========	=========	=========	=========	

Page: 113

Period Ending: June/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
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/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							
50120 Materials and Supplies	0	0	0	290	0	290-	
TOTAL EXPENSES	0	0	0	290	0	290-	
NET SURPLUS & DEFICIT	0	0	0	290	0	290-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	290	0	290-	
	=========	=========	=========	========	=========	========	

Period Ending: June/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						
60000 Wages	0	0	0	8,225	0	8,225-
TOTAL EXPENSES	0	0	0	8,225 8.225	0	8,225-
NET SURPLUS & DEFICIT	0 =======	0	========	6,225 =======	========	8,225-
TOTAL CUIDDLUC & DEFICIT	0	0	0	0.005	0	0.005
TOTAL SURPLUS & DEFICIT	0	0	0	8,225	0	8,225-

Period Ending: June/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		•		•	47.057	47.057	
40020 FNHA Revenue	0	0	0	0	17,857	17,857	
40025 Province of BC Revenue	0	827	827	0	1,649	1,649	
40030 NTC Revenue	0	0	0	0	8,838	8,838	
TOTAL REVENUE	0	827-	827-	0	28,344-	28,344-	
NET SURPLUS & DEFICIT	0	827-	827-	0	28,344-	28,344-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	827-	827-	0	28,344-	28,344-	
	========		========		========		

Page: 117

Period Ending: June/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 TOTAL EXPENSES	0	0	0	911 911	0	911- 911-	
NET SURPLUS & DEFICIT	0	0	0	911	0	911-	
TOTAL SURPLUS & DEFICIT	0	0	0	911	0	911-	

Period Ending: June/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	3,788	3,788	0	45,450	45,450
TOTAL REVENUE	0	3,788-	3,788-	0	45,450-	45,450-
NET SURPLUS & DEFICIT	0	3,788-	3,788-	0	45,450-	45,450-
	=========	=========	=========	========	=========	========
TOTAL SURPLUS & DEFICIT	0	3,788-	3,788-	0	45,450-	45,450-

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
60000 Wages	0	0	0	8,827	0	8,827-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	8,827 8,827	0	8,827- 8,827-
NET SURPLUS & DEFICIT	0 ======	0	========	0,021	========	0,027-
TOTAL CURRILIE & DEFICIT	0	0	0	0.007	0	0.007
TOTAL SURPLUS & DEFICIT	0 =======	0	========	8,827 =======	========	8,827-

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 120

Period Ending: June/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	
	=======	========	========		========		
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Page: 121

Period Ending: June/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	0	0	0	0	20.200	20.200
40025 Province of BC Revenue 40030 NTC Revenue	0	0	0	0 0	30,300 318.150	30,300 318.150
TOTAL REVENUE	0	0	0	0	348,450-	348,450-
NET SURPLUS & DEFICIT	0	Ő	Ö	0	348,450-	348.450-
	=========	========	=========	=========		========
TOTAL SURPLUS & DEFICIT	0	0	0	0	348,450-	348,450-
	=========	========	========	========	========	========

Page: 122

Period Ending: June/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 TOTAL REVENUE	0	0 0	0 0	0 0	25,250 25,250-	25,250 25,250-	
NET SURPLUS & DEFICIT	0	0	0	0	25,250-	25,250- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	25,250-	25,250-	
	========	========	========	========	=======	=======	

Period Ending: June/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 EXPENSES						
50045 Contracted Services	0	0	0	236	0	236-
TOTAL EXPENSES	0	0	0	236	0	236-
NET SURPLUS & DEFICIT	0	0	0	236	0	236-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	236	0	236-
	=========	=========	=========	=========	=========	=========

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 124

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Page: 125

Period Ending: June/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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 126

Period Ending: June/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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 127

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Page: 128

Period Ending: June/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 790 - CCHY Uustukyuu 2489

Period Ending: June/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	
DEVENUE A EVENUEA	11110 11	77110 171111	77110 171111	11110 11	Total II	Baagot	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	15,200	0	15,200-	
50115 Legal Fees	0	0	0	1,441	0	1,441-	
50120 Materials and Supplies	0	0	0	1,330	0	1,330-	
50155 Reimburseable Expenses	0	0	0	2,812	0	2,812-	
50195 Travel - Staff	0	0	0	144	0	144-	
50215 Water Taxi	0	0	0	800	0	800-	
TOTAL EXPENSES	0	0	0	21,727	0	21,727-	
NET SURPLUS & DEFICIT	0	0	0	21,727	0	21,727-	
	========	========	========	=======================================	========	========	
TOTAL OURBLUG & REFIGIT		•		04.707		04.707	
TOTAL SURPLUS & DEFICIT	0	0	0	21,727	0	21,727-	
	========	========	========	========	========	========	

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 130

Period Ending: June/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	
	========	========	========				
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	

Profit Loss By Department - June/2021

Date: Jun 3/2021 10:15:45 Report ID: GLSTMTENG

Page: 131

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

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

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

Page: 133

Period Ending: June/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	2,104	2,104	0	25,250	25,250	
TOTAL REVENUE	0	2,104-	2,104-	0	25,250-	25,250-	
NET SURPLUS & DEFICIT	0	2,104-	2,104-	0	25,250-	25,250-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,104-	2,104-	0	25,250-	25,250-	
	=========	=========	========	========	========	========	