Profit Loss By Department - July/2021

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 000 - BALANCE SHEET

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

Period Ending: July/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 & E.	XPENSES							
REVENUE								
40000 DIS	SC/INAC Revenue	0	0	0	691,509	666,828	24,681-	
45010 Inte	erest Income	0	0	0	653	0	653-	
	ntal Income	0	0	0	3,588	0	3,588-	
TOTAL REVEN	NUE	0	0	0	695,750-	666,828-	28,922	
EXPENSES								
	ministration Fee Expense	0	22,938	22,938	14,993	302,548	287,555	
	commodation	0	3,285	3,285	255-	44,272	44,527	
	counting and Audit Fees	0	0	0	0	87,102	87,102	
	d Debt	0	0	0	0	1,344	1,344	
	nk Charges and Interest	0	17,654	17,654	297	183,887	183,590	
	tering	0	915 0	915 0	205 0	17,191 5,050	16,986 5,050	
	mmunity Support	0	42,011	42,011	214	528,082	527,868	
	nsulting Fees ntracted Services	0	20,924	20,924	18,588	36,696	18,108	
	uipment Purchases	0	20,924	20,924	10,500	4,846	4,846	
	uipment Rentals and Leases	0	0	0	886	170	717-	
50075 Frei		0	4,947	4,947	75	7,631	7,556	
50080 Fue		0	3,070	3,070	0	10,196	10,196	
	neral Expenses	0	0,0.0	0	0	2,628	2,628	
	s and Donations	0	0	0	837	1,010-	1,847-	
	urance Expense	Ö	32,965	32,965	0	337,936	337,936	
	and Computer Expense	Ö	188	188	0	12,946	12,946	
	gal Fees	0	0	0	4,390	10,205-	14,595-	
	terials and Supplies	0	10,741	10,741	3,605	53,770	50,165	
	als & Entertainment	0	194	194	0	11,044	11,044	
	eage	0	346	346	0	7,178	7,178	
50140 Misc	scellaneous	0	140	140	357	32,150-	32,507-	
50150 Proj	perty Taxes	0	0	0	7,046	1,232	5,814-	
50155 Reir	mburseable Expenses	0	16,825-	16,825-	1,758-	49,022-	47,264-	
50160 Ren	nt Expense	0	1,037	1,037	0	7,649	7,649	
	pairs and Maintenance	0	9,473	9,473	0	19,434	19,434	
	ephone	0	5,239	5,239	0	41,150	41,150	
	vel - Staff	0	18,712	18,712	1,445	138,623	137,178	
	vel - Council	0	0	0	0	1,330	1,330	
50210 Utili		0	21,157	21,157	0	170,892	170,892	
	ter Taxi	0	1,520	1,520	1,120	44,821-	45,941-	
	ecific Claims Tribunal	0	0 0	0	0	2,228 871	2,228 871	
	patriation	0	12,625-	0 12,625-	0	12,625-	12,625-	
	trmonial Real Property	Ū			67,142-	12,625-	56,175-	
60000 Wag	ernet services	16,215- 0	13,103- 139,894	3,112 139,894	291,445	1679,589	1388,144	
	ges - El	0	1,406	1,406	2,406	31,325	28,919	
	ges - El ges - WCB	0	821	1,406 821	1,207	10,931	9,724	
	ges - WCB ges - Pension	0	3,304	3,304	7,035	64,503	57,468	
	ges - Ferision pital Purchases - Comp&Office Equip	0	3,304	3,304 0	7,035	1,037	1,037	
80000 Soc	cial Development - Ntnl Child Ben	0	10,545	10,545	0	95,455	95,455	
	cial Development - Other Expenses	0	566	566	0	9,395	9,395	
TOTAL EXPEN		16,215-	331,442	347,657	286,996	3657,011	3370,015	
NET SURPLUS		16,215-	331,442	347,657	408,754-	2990,183	3398,937	
		. 5,= . 5	., <u>-</u>	J , 00 /	.55,767		0000,001	

Profit Loss By Department - July/2021

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Period Ending: July/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	16,215-	331,442	347,657	408,754-	2990,183	3398,937
	========	========	========	========	========	========

Profit Loss By Department - July/2021

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Period Ending: July/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	
REVENUE & EXPENSES EXPENSES							
50200 Travel - Council	0	0	0	944	0	944-	
60000 Wages	0	0	0	248	0	248-	
TOTAL EXPENSES	0	0	0	1,191	0	1,191-	
NET SURPLUS & DEFICIT	0	0	0	1,191	0	1,191-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	1,191	0	1,191-	
	=========	=========	=========	=========	=========	=========	

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Period Ending: July/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	0	150,271	150,271	
TOTAL REVENUE	0	0	0	0	150,271-	150,271-	
EXPENSES							
50120 Materials and Supplies	0	0	0	784	0	784-	
TOTAL EXPENSES	0	0	0	784	0	784-	
NET SURPLUS & DEFICIT	0	0	0	784	150,271-	151,055-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	784	150,271-	151,055-	
	=========	========	========	========	========	========	

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Period Ending: July/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	375,378	375,378	
TOTAL REVENUE	0	0	0	0	375,378-	375,378-	
EXPENSES							
50080 Fuel	0	0	0	1,706	0	1,706-	
50120 Materials and Supplies	0	0	0	130,649	0	130,649-	
50195 Travel - Staff	0	0	0	2,106	0	2,106-	
50215 Water Taxi	0	0	0	260	0	260-	
TOTAL EXPENSES	0	0	0	134,720	0	134,720-	
NET SURPLUS & DEFICIT	0	0	0	134,720	375,378-	510,098-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	134,720	375,378-	510,098-	
	========	========	========	========	========	========	

Profit Loss By Department - July/2021

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Period Ending: July/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	_			_	_	_	
50115 Legal Fees TOTAL EXPENSES	0 0	130 130	130 130	0	0	0 0	
NET SURPLUS & DEFICIT	0	130	130	0	0	0	
TOTAL SURPLUS & DEFICIT	0	130	130	0	0	0	
	========	========	========	========	========	========	

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Period Ending: July/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						
50015 Amortization	0	0	0	4,408	0	4,408-
TOTAL EXPENSES	0	0	0	4,408	0	4,408-
NET SURPLUS & DEFICIT	0	0	0	4,408	0	4,408-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	4,408	0	4,408-
	=========	========	========	========	=========	========

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Period Ending: July/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							
EXPENSES							
50002 Accommodation	0	0	0	2,923	0	2,923-	
50030 Catering	0	0	0	0	808	808	
50080 Fuel	0	0	0	60	0	60-	
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	300	1,092	792	
80020 Social Development - Other Expenses	0	0	0	0	354	354	
TOTAL EXPENSES	0	0	0	25,438	2,254	23,184-	
NET SURPLUS & DEFICIT	0	0	0	25,438	2,254	23,184-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	25,438	2,254	23,184-	

Profit Loss By Department - July/2021

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Period Ending: July/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							
REVENUE							
40030 NTC Revenue	0	0	0	44	0	44-	
TOTAL REVENUE	0	0	0	44-	0	44	
EXPENSES							
60000 Wages	0	0	0	16,108	0	16,108-	
60005 Wages - El	0	0	0	355	0	355-	
60015 Wages - WCB	0	0	0	178	0	178-	
TOTAL EXPENSES	0	0	0	16,641	0	16,641-	
NET SURPLUS & DEFICIT	0	0	0	16,598	0	16,598-	
	========	========	=========	=========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	16,598	0	16,598-	
TOTAL GOTT LOG & DEFICIT	========	========	========	=========	========	10,590-	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	12,928	12,870	58-	
TOTAL REVENUE	0	0	0	12,928-	12,870-	58	
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	504	504	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	504	504	0	15,248	15,248	
NET SURPLUS & DEFICIT	0	504	504	12,928-	2,378	15,306	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	504	504	12,928-	2,378 =======	15,306 =====	

Profit Loss By Department - July/2021

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Period Ending: July/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

Profit Loss By Department - July/2021

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Period Ending: July/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	0	0	0	150	0	150-
TOTAL EXPENSES	0	0	0	150 150	0	150-
NET SURPLUS & DEFICIT	0	U =======	U =======	150	0	150-
TOTAL SURPLUS & DEFICIT	0	0	0	150	0	150-

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Period Ending: July/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	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	146	0	146-	
50120 Materials and Supplies	0	0	0	170	0	170-	
50195 Travel - Staff	0	0	0	235	0	235-	
TOTAL EXPENSES	0	0	0	551	0	551-	
NET SURPLUS & DEFICIT	0	0	0	551	0	551-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	551	0	551-	
	========	=========	=========	=========	========	=========	

Profit Loss By Department - July/2021

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Period Ending: July/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	3,200	0	3,200-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	3,200 3,200 3,200	0	3,200- 3,200-	
NET COM ECC & BEI TOTT	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3,200	0	3,200-	

Profit Loss By Department - July/2021

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Period Ending: July/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	

Profit Loss By Department - July/2021

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Period Ending: July/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

Profit Loss By Department - July/2021

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Period Ending: July/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-	
50210 Utilities	0	0	0	106	0	106-	
TOTAL EXPENSES	0	0	0	121	0	121-	
NET SURPLUS & DEFICIT	0	0	0	121	0	121-	
	========	=======================================	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	121	0	121-	
	=========	=========	========	=========	=========	========	

Profit Loss By Department - July/2021

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Period Ending: July/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	
50045 Contracted Services	0	0	0	300	0	300-	
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	300	7,484	7,184	
NET SURPLUS & DEFICIT	0	0	0	300	7,484	7,184	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	300	7,484	7,184	

Profit Loss By Department - July/2021

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 137 - ADMIN Khalsa Aid Project

Profit Loss By Department - July/2021

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Period Ending: July/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	0	0	600	0	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-

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50000 Administration Fee Expense	0	0	0	466	0	466-	
50025 Bank Charges and Interest	0	0	0	6	0	6-	
50120 Materials and Supplies	0	0	0	54	0	54-	
50185 Telephone	0	0	0	1,440	0	1,440-	
50200 Travel - Council	0	0	0	944	0	944-	
TOTAL EXPENSES	0	0	0	2,910	0	2,910-	
NET SURPLUS & DEFICIT	0	0	0	2,910	0	2,910-	
	========	========	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	2,910	0	2,910-	

Period Ending: July/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	
	11115 11	THIS WITH	TIIIS IVIUI	11115 11	Total II	Buugei	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	183	0	183-	
50030 Catering	0	0	0	210	0	210-	
50090 Gifts and Donations	0	0	0	1,250	0	1,250-	
50095 Honoraria	0	0	0	8,640	0	8,640-	
50185 Telephone	0	0	0	150	0	150-	
50200 Travel - Council	0	0	0	8,633	0	8,633-	
50215 Water Taxi	0	0	0	40	0	40-	
60000 Wages	0	0	0	49,961	0	49,961-	
60005 Wages - El	0	0	0	1,539	0	1,539-	
60015 Wages - WCB	0	0	0	772	0	772-	
60020 Wages - Pension	0	0	0	4,227	0	4,227-	
TOTAL EXPENSES	0	0	0	75,604	0	75,604-	
NET SURPLUS & DEFICIT	0	0	0	75,604	0	75,604-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	75,604	0	75,604-	
	========	========	========	=========	========	=========	

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Period Ending: July/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	

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Period Ending: July/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	

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 170 - ADMIN Committees

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

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Period Ending: July/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							
50085 Funeral Expenses	0	0	0	12,465	0	12,465-	
50120 Materials and Supplies	0	0	0	381	0	381-	
50195 Travel - Staff	0	0	0	407	0	407-	
50215 Water Taxi	0	0	0	1,410	0	1,410-	
TOTAL EXPENSES	0	0	0	14,664	0	14,664-	
NET SURPLUS & DEFICIT	0	0	0	14,664	0	14,664-	
	========	========	========	======	========	======	
TOTAL SURPLUS & DEFICIT	0	0	0	14,664	0	14,664-	
	=========	========	========		========	========	

Profit Loss By Department - July/2021

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Period Ending: July/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				101 501	404.047	454	
40000 DISC/INAC Revenue TOTAL REVENUE	0	0	0	101,501 101,501-	101,047 101,047-	454- 454	
NET SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454	

Profit Loss By Department - July/2021

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Period Ending: July/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							
50000 Administration Fee Expense	0	0	0	2,102	0	2,102-	
50045 Contracted Services	0	0	0	364	0	364-	
TOTAL EXPENSES	0	0	0	2,466	0	2,466-	
NET SURPLUS & DEFICIT	0	0	0	2,466	0	2,466-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	2,466	0	2,466-	
	=========	=========	=========	=========	=========	=========	

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Period Ending: July/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-
	=========	=========	=========	=========	=========	=========

Profit Loss By Department - July/2021

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Period Ending: July/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

Profit Loss By Department - July/2021

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Period Ending: July/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	0	0	0	400-	0	400
TOTAL EXPENSES	0	0	0	400-	0	400
NET SURPLUS & DEFICIT	0	0	0	400-	0	400
	========	========	========	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	400-	0	400
	=========	========	========	=========	========	========

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Period Ending: July/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

Profit Loss By Department - July/2021

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Period Ending: July/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 CUIDDLUC & DEFICIT	0	400	400	0	F 050	E 050	
TOTAL SURPLUS & DEFICIT	0	420-	420-	0	5,050-	5,050-	
	========	========	========	========	========	=========	

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Period Ending: July/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-	

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

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Period Ending: July/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	279,275	1677,714	1398,439	
TOTAL REVENUE	Õ	139,809-	139,809-	279,275-	1677,714-	1398,439-	
EXPENSES	·	100,000	.00,000	2.0,2.0	,	.000, .00	
50000 Administration Fee Expense	0	2,277	2,277	4,748	34,345	29,597	
50002 Accommodation	Õ	0	0	0	1,084	1,084	
50025 Bank Charges and Interest	0	422	422	0	5,002	5,002	
50040 Consulting Fees	Ö	2,812	2,812	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	355	355	0	1,854-	1,854-	
50185 Telephone	0	0	0	0	7,363	7,363	
50210 Utilities	0	794	794	1,009	4,073	3,065	
50440 Internet services	0	0	0	0	1,139	1,139	
60000 Wages	0	545	545	8,810	48,353	39,543	
TOTAL EXPENSES	0	7,204	7,204	18,372	117,826	99,453	
NET SURPLUS & DEFICIT	0	132,605-	132,605-	260,903-	1559,888-	1298,986-	
	=======	=======================================	=======================================	=======	=======	=======	
TOTAL SURPLUS & DEFICIT	0	132,605-	132,605-	260,903-	1559,888-	1298,986-	

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Period Ending: July/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 60005 Wages - El	0	20,151 1,004	20,151 1,004	49,449 2,334	263,133 10,734	213,684 8,400	
60010 Wages - CPP	0	0	0	0	0	0	
60015 Wages - WCB 60020 Wages - Pension	0	589 1,051	589 1,051	1,171 3,671	6,334 9,562	5,163 5,891	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	22,795 22,795	22,795 22,795	56,625 56,625	289,763 289,763	233,138 233,138	
NET SURFLUS & DEFICIT	=======	22,795 ======	========	30,023	209,703	233,136	
TOTAL SURPLUS & DEFICIT	0	22,795	22,795	56,625 =====	289,763 ======	233,138	

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Period Ending: July/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	2,515	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	82	82	0	82	82	
50136 Mileage	0	221	221	0	221	221	
50140 Miscellaneous	0	35	35	0	35	35	
50160 Rent Expense	0	0	0	0	2,545	2,545	
50195 Travel - Staff	0	0	0	0	2,411	2,411	
50215 Water Taxi	0	0	0	0	30	30	
60000 Wages	0	3,075	3,075	0	23,783	23,783	
60005 Wages - EI	0	72	72	0	537	537	
60010 Wages - CPP	0	0	0	0	35	35	
60015 Wages - WCB	0	44	44	0	281	281	
TOTAL EXPENSES	0	3,530	3,530	0	37,981	37,981	
NET SURPLUS & DEFICIT	0	3,530	3,530	0	37,981	37,981	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,530	3,530	0	37,981	37,981	
	========	========	========	========	========	========	

Period Ending: July/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 & EXI ENGLS						
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	U	3,203	3,203	O	111,420	111,420
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	Ō	61	61	0	323	323
60000 Wages	0	3,507	3,507	12,500	57,751	45,251
60005 Wages - El	0	163	163	510	2,358	1,849
60015 Wages - WCB	0	96	96	256	1,339	1,083
TOTAL EXPENSES	0	3,826	3,826	13,463	66,780	53,317
NET SURPLUS & DEFICIT	0	5,459-	5,459-	13,463	44,646-	58,109-
	========	=========	========	=========	========	========
TOTAL SURPLUS & DEFICIT	0	5,459-	5,459-	13,463	44,646-	58,109-
	=========	========	========	========	========	========

Profit Loss By Department - July/2021

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Period Ending: July/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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Period Ending: July/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 & EXPENSES	11115 11	THIS WITH	11115 101111	TIIIS TI	Total fi	Budget	
REVENUE & EXPENSES EXPENSES							
50002 Accommodation	0	0	0	0	370	370	
50030 Catering	0	0	0	0	478	478	
		0	0	0			
	0	0	0	0	299	299	
50120 Materials and Supplies	0	0	0	0	810	810	
50125 Meals & Entertainment	0	0	0	0	322	322	
50136 Mileage	0	0	0	124	690	565	
50195 Travel - Staff	0	750	750	1,642	34,909	33,267	
50215 Water Taxi	0	303	303	220	3,081	2,861	
50216 Land Taxi	0	10	10	0	10	10	
TOTAL EXPENSES	0	1,064	1,064	1,986	40,968	38,981	
NET SURPLUS & DEFICIT	0	1,064	1,064	1,986	40,968	38,981	
	========	=======	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	1,064	1,064	1,986	40,968	38,981	
	========	=========	========	========	========	=========	

Period Ending: July/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	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	11,869	11,869	0	202,618	202,618	
60005 Wages - El	0	555	555	982	7,097	6,115	
60010 Wages - CPP	0	0	0	0	1,091	1,091	
60015 Wages - WCB	0	326	326	493	4,208	3,715	
60020 Wages - Pension	0	826	826 42.576	1,446	9,399	7,952	
TOTAL EXPENSES	0	13,576	13,576	2,922	235,322	232,401	
NET SURPLUS & DEFICIT	0	13,576	13,576	2,922	235,322	232,401	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	13,576	13,576	2,922	235,322	232,401	
	========	========	========	========	========	========	

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	2,230	2,230	0	26,772	26,772	
TOTAL REVENUE	0	2,230-	2,230-	0	26,772-	26,772-	
EXPENSES	U	2,230-	2,230-	U	20,112-	20,772-	
50045 Contracted Services	0	2,525	2,525	0	17,675	17,675	
	0	2,525 505	2,525 505	0	1,414	1,414	
50060 Equipment Rentals and Leases 50065 Fees and Dues	0	505	505	0			
50065 Fees and Dues 50075 Freight	0	10	10	0	1,541 10	1,541 10	
50080 Fuel	0	0	0	0	1,818	1,818	
50120 Materials and Supplies	0	16,002	16,002	0	25,172	25,172	
50140 Miscellaneous	0	10,002	10,002	0	5,757	5,757	
50160 Rent Expense	0	505	505	0	505	505	
50195 Travel - Staff	0	2,031	2,031	0	12,487	12,487	
50215 Water Taxi	0	404	404	0	3,081	3,081	
	0	0	404	0	29,729	29,729	
60000 Wages TOTAL EXPENSES	0	21,983	21,983	0	99,189	99,189	
NET SURPLUS & DEFICIT	0	19,753	19,753	0	72,417	72,417	
NET SURPLUS & DEFICIT	=======	19,753	19,753	0	72,417	72,417	
TOTAL SURPLUS & DEFICIT	0	19,753	19,753	0	72,417	72,417	
	========	========	========	========	========	========	

Period Ending: July/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	11113 11	11110 111111	THIS WITH	11115 11	10141 11	Daaget
REVENUE & EXPENSES REVENUE						
45010 Interest Income	0	0	0	0	2	2
TOTAL REVENUE	0	0 0	0	0	3 3-	3 3-
EXPENSES	U	U	0	0	3-	3-
	0	0	0	0	74	74
50000 Administration Fee Expense	0 60 -	00.696	00.746	105 540	74	
50002 Accommodation		98,686	98,746	105,549	935,294	829,746
50020 Bad Debt 50025 Bank Charges and Interest	0	0	0	0	<mark>67</mark> - 499	<mark>67</mark> - 499
50030 Catering	0	0	0	0	36	36
50075 Freight	0	176	176	0	1,144	1,144
50120 Materials and Supplies	0	0	0	742	4,161	3,419
50125 Meals & Entertainment	4,781	42,565	37,785	89,320	533,149	443,829
50136 Mileage	2,438		19,146	42,230	238,269	196,040
50130 Miscellaneous	2,430	21,585 0	19,146	42,230	392	392
50145 Patient Travel	0	139-	139-	591	3,546-	4,137-
50168 Water taxi-2	0	31,648	31,648		430,129	430,129
50185 Valer taxi-2 50185 Telephone	0	963	31,646 963	0	430,129 963	430,129 963
50195 Travel - Staff	0	15,073	963 15,073	2,140	156,500	154,360
50215 Water Taxi	0	49,709	49,709	132,735	921,868	789,133
50216 Land Taxi	0	49,709	49,709	132,733	20-	709,133 20-
60000 Wages	0	5,858	5,858	12,558	73,249	60,691
60005 Wages - El	0	134	134	278	1,674	1,396
60015 Wages - WCB	0	79	79	139	967	827
60020 Wages - Pension	0	568	568	1,432	7,346	5,914
TOTAL EXPENSES	7,159	266,905	259,746	387,714	3302,080	2914,366
NET SURPLUS & DEFICIT	7,159	266,905	259,746	387,714	3302,077	2914,363
NET SURFLUS & DEFICIT	7,139	200,903	259,740	307,714	3302,077	2914,303
TOTAL SURPLUS & DEFICIT	7,159	266,905	259,746	387,714	3302,077	2914,363
				==========		========

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

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Period Ending: July/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	427	427	0	16,618	16,618	
50125 Meals & Entertainment	0	1,034	1,034	0	6,894	6,894	
50136 Mileage	0	907	907	0	7,182	7,182	
50195 Travel - Staff	0	646	646	0	5,138	5,138	
TOTAL EXPENSES	0	3,015	3,015	0	35,833	35,833	
NET SURPLUS & DEFICIT	0	3,015	3,015	0	35,833	35,833	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,015	3,015	0	35,833	35,833	

Profit Loss By Department - July/2021

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Period Ending: July/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	3,394	3,394	14,420	118,982	104,562	
50215 Water Taxi	0	0	0	200	4,671	4,471	
TOTAL EXPENSES	0	3,394	3,394	14,620	124,865	110,245	
NET SURPLUS & DEFICIT	0	3,394	3,394	14,620	124,865	110,245	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,394	3,394	14,620	124,865	110,245	
	=========	========	========	========	========	========	

Period Ending: July/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	THIS WILL	11112 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	6,672	6,672	0	56,114	56,114	
60005 Wages - El	0	155	155	0	2,182	2,182	
60015 Wages - WCB	0	95	95	0	1,345	1,345	
60020 Wages - Pension	0	308	308	0	6,106	6,106	
TOTAL EXPENSES	0	7,231	7,231	760	73,640	72,880	
NET SURPLUS & DEFICIT	0	7,231	7,231	760	73,640	72,880	
	========	========	=========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	7,231	7,231	760	73,640	72,880	
	=========	=========	========	========	========	========	

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Period Ending: July/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							
50140 Miscellaneous	0	0	0	17	0	17-	
50195 Travel - Staff	0	0	0	0	107	107	
60000 Wages	0	28,600	28,600	52,223	321,626	269,403	
60005 Wages - El	0	527	527	900	6,469	5,569	
60015 Wages - WCB	0	310	310	452	3,744	3,292	
60020 Wages - Pension	0	1,378	1,378	1,209	16,803	15,594	
TOTAL EXPENSES	0	30,815	30,815	54,801	348,750	293,949	
NET SURPLUS & DEFICIT	0	30,815	30,815	54,801	348,750	293,949	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	30,815	30,815	54,801	348,750	293,949	

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Period Ending: July/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	

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Period Ending: July/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
NET SURFLUS & DEFICIT	0	0	========	========	3,04 <i>1</i>	3,047
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,847	3,847

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Period Ending: July/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	3,222	3,222	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	3,222	3,222	0	62,845	62,845	
NET SURPLUS & DEFICIT	0	3,222	3,222	0	62,845	62,845	
	========	=======	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	3,222	3,222	0	62,845	62,845	
	========	========	========	========	========	=======	

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Period Ending: July/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	0	0	0	8,915	8,915
TOTAL EXPENSES	0	0	0	0	9,180	9,180
NET SURPLUS & DEFICIT	0	0	0	0	9,180	9,180
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,180	9,180

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Period Ending: July/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	115	115	
50195 Travel - Staff	0	151	151	0	4,093	4,093	
50215 Water Taxi	0	0	0	0	81	81	
TOTAL EXPENSES	0	151	151	0	4,289	4,289	
NET SURPLUS & DEFICIT	0	151	151	0	4,289	4,289	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	151	151	0	4,289	4,289	
	========		========	========	========	========	

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Period Ending: July/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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Period Ending: July/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	1500,352	1512,884	12,532
TOTAL REVENUE	Ö	0	Ö	1500,352-	1512,884-	12,532-
EXPENSES	Ū	O	O	1000,002	1012,004	12,002
50000 Administration Fee Expense	0	4,012	4,012	4,748	35,950	31,202
50025 Bank Charges and Interest	0	0	.,012	.,0	375	375
50040 Consulting Fees	0	2,812	2,812	0	7,878	7,878
50045 Contracted Services	ŏ	2,012	2,012	9,480	2,316	7,164-
50110 IT and Computer Expense	0	0	0	0	3,879	3,879
50120 Materials and Supplies	0	0	0	742	6,636	5,893
50125 Meals & Entertainment	0	0	0	0	224	224
50136 Mileage	0	0	0	0	124	124
50140 Miscellaneous	0	0	0	3,615	0	3,615-
50185 Telephone	0	963	963	0	9,246	9,246
50195 Travel - Staff	0	0	0	0	53	53
50210 Utilities	0	794	794	1,009	3,744	2,735
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	24,806	24,806	47,606	267,635	220,029
60005 Wages - El	0	571	571	1,053	6,342	5,289
60015 Wages - WCB	0	336	336	528	3,826	3,297
60020 Wages - Pension	0	1,362	1,362	3,631	19,220	15,589
TOTAL EXPENSES	0	35,655	35,655	72,412	368,586	296,174
NET SURPLUS & DEFICIT	0	35,655	35,655	1427,940-	1144,298-	283,642
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	35,655	35,655	1427,940-	1144,298-	283,642
	========	========	========	========	========	========

Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	112,570	112,570	
TOTAL REVENUE	0	0	0	0	112,570-	112,570-	
EXPENSES							
50210 Utilities	0	0	0	0	1	1	
80005 Social Development - Basic	60,404	45,303	15,101-	245,605	605,609	360,004	
80010 Social Development - Rent Expense	7,341	10,990	3,649	32,192	122,389	90,197	
80015 Social Development - Utilities	2,448	6,925	4,476	26,809	99,180	72,371	
80020 Social Development - Other Expenses	0	76	76	600	7,634	7,034	
TOTAL EXPENSES	70,193	63,293	6,900-	305,206	834,812	529,607	
NET SURPLUS & DEFICIT	70,193	63,293	6,900-	305,206	722,243	417,037	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	70,193	63,293	6,900-	305,206	722,243	417,037	
	=========			========	========	========	

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Period Ending: July/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	0	0	150	505	355	
50140 Miscellaneous	0	211	211	0	518	518	
80000 Social Development - Ntnl Child Ben	0	16	16	0	3,370	3,370	
80020 Social Development - Other Expenses	0	195	195	19,305	17,277	2,028-	
TOTAL EXPENSES	0	422	422	19,455	23,369	3,915	
NET SURPLUS & DEFICIT	0	422	422	19,455	23,369	3,915	
	========	========	=======	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	422	422	19,455	23,369	3,915	
	========	========	========	========	========	========	

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Period Ending: July/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	
	11115 11	TIIIS IVIUI	TIIIS IVIUI	11115 11	TOLAL TI	Buugei	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	0	0	42,834	0	42,834-	
TOTAL REVENUE	0	0	0	42,834-	0	42,834	
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	21,564	21,564	36,937	292,558	255,620	
60005 Wages - El	0	566	566	1,064	7,275	6,211	
60010 Wages - CPP	0	0	0	0	33	33	
60015 Wages - WCB	0	329	329	534	4,187	3,653	
60020 Wages - Pension	0	680	680	1,285	8,142	6,857	
TOTAL EXPENSES	0	23,139	23,139	39,820	312,663	272,843	
NET SURPLUS & DEFICIT	0	23,139	23,139	3,014-	312,663	315,677	
	=======	========	=======	=======================================	=======	=======	
TOTAL SURPLUS & DEFICIT	0	23,139	23,139	3,014-	312,663	315,677	
	========	========	========	========		========	

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
80000 Social Development - Ntnl Child Ben	0	0	0	50,722	8,602	42,120-
TOTAL EXPENSES	0	0	0	50,722	8,602	42,120-
NET SURPLUS & DEFICIT	0	0	0	50,722	8,602	42,120-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	50,722	8,602	42,120-
	=========	=========	=========	========	=========	========

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Period Ending: July/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	0	522,194	522,194	
45010 Interest Income	0	0	0	2,191	0	2,191-	
TOTAL REVENUE	0	0	0	2,191-	522,194-	520,004-	
EXPENSES							
50025 Bank Charges and Interest	0	82	82	248	1,108	860	
50045 Contracted Services	0	0	0	1,638	1,849	212	
50195 Travel - Staff	0	0	0	0	293	293	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	0	0	0	1,366	1,366	
TOTAL EXPENSES	0	82	82	1,886	4,636	2,750	
NET SURPLUS & DEFICIT	0	82	82	305-	517,558-	517,253-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	82	82	305-	517,558-	517,253-	
	========	========	=========	========	========	========	

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

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Period Ending: July/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	

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Period Ending: July/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-	

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Period Ending: July/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

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Period Ending: July/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: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 430 - Capital Anderson Creek

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Period Ending: July/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	942,550	18685,004	17742,454	
45005 Cost Recoveries	0	0	0	6,861	0	6,861-	
TOTAL REVENUE	0	1557,083-	1557,083-	949,411-	18685,004-	17735,593-	
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	16,660	16,660	42,425	202,487	160,062	
60005 Wages - El	0	146	146	941	3,812	2,871	
60010 Wages - CPP	0	46	46	0	716	716	
60015 Wages - WCB	0	72	72	472	1,876	1,404	
TOTAL EXPENSES	0	2016,924	2016,924	881,025	13523,819	12642,794	
NET SURPLUS & DEFICIT	0	459,841	459,841	68,386-	5161,185-	5092,799-	
	========	=======================================	=======================================	========	========	========	
TOTAL SURPLUS & DEFICIT	0	459,841	459,841	68,386-	5161,185-	5092,799-	
	=========	========	=======================================	========	========	=========	

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Period Ending: July/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	6,330	6,330	35,555	592,244	556,689	
TOTAL EXPENSES	0	6,330	6,330	35,555	598,205	562,650	
NET SURPLUS & DEFICIT	0	6,330	6,330	35,555	967,295-	1002,850-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	6,330	6,330	35,555	967,295-	1002,850-	
	========	========	========	========	========	========	

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	11,661	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	0	0	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	7,528	7,528	50,310	107,226	56,916	
TOTAL EXPENSES	0	7,528	7,528	50,310	114,508	64,198	
NET SURPLUS & DEFICIT	0	7,528	7,528	50,310	102,846	52,537	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	7,528	7,528	50,310	102,846	52,537 =======	

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Period Ending: July/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	

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Period Ending: July/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						
50155 Reimburseable Expenses	0	0	0	362	0	362-
	0	0	0		0	
NET SURPLUS & DEFICIT	0	0	0	362	0	362-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	362	0	362-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0	0	0	362 362 ======	0	362- 362-

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Period Ending: July/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	79	0	79-	
50080 Fuel	0	0	0	117	0	117-	
50125 Meals & Entertainment	0	0	0	31	0	31-	
50155 Reimburseable Expenses	0	0	0	1,498	0	1,498-	
50168 Water taxi-2	0	0	0	20	0	20-	
50215 Water Taxi	0	0	0	40	0	40-	
60000 Wages	0	0	0	29,259	0	29,259-	
TOTAL EXPENSES	0	0	0	31,044	0	31,044-	
NET SURPLUS & DEFICIT	0	0	0	31,044	0	31,044-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	31,044	0	31,044-	
	========						

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Period Ending: July/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						9	
EXPENSES							
50045 Contracted Services	0	0	0	1,020	0	1,020-	
50120 Materials and Supplies	0	0	0	137	0	137-	
50155 Reimburseable Expenses	0	0	0	128	0	128-	
60000 Wages	0	0	0	14,235	0	14,235-	
60005 Wages - El	0	0	0	1,682	0	1,682-	
60010 Wages - CPP	0	0	0	188	0	188-	
60015 Wages - WCB	0	0	0	844	0	844-	
60020 Wages - Pension	0	0	0	1,333	0	1,333-	
TOTAL EXPENSES	0	0	0	19,567	0	19,567-	
NET SURPLUS & DEFICIT	0	0	0	19,567	0	19,567-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	19,567	0	19,567-	
		========	========	========	========	========	

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Period Ending: July/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	2	0	0	4.050	0	4.050	
50045 Contracted Services	Ü	0	0	4,856	0	4,856-	
50120 Materials and Supplies	0	0	0	795	0	795-	
50168 Water taxi-2	0	0	0	400	0	400-	
TOTAL EXPENSES	0	0	0	6,051	0	6,051-	
NET SURPLUS & DEFICIT	0	0	0	6,051	0	6,051-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	6,051	0	6,051-	
	=========	========	========	=========	========	========	

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 525 - O&M Fisheries Building

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Period Ending: July/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							
50045 Contracted Services	0	0	0	10,465	0	10,465-	
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	1,609	0	1,609-	
50120 Materials and Supplies	0	0	0	952	0	952-	
50168 Water taxi-2	0	0	0	400	0	400-	
70025 Capital Purchases - Vehicles	0	4,208	4,208	0	50,500	50,500	
TOTAL EXPENSES	0	8,835	8,835	13,426	106,050	92,624	
NET SURPLUS & DEFICIT	0	8,835	8,835	13,426	106,050	92,624	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	8,835	8,835	13,426	106,050	92,624	
	========	========	========	=========	========	========	

Profit Loss By Department - July/2021

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Period Ending: July/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	14,317	0	14,317-	
TOTAL EXPENSES	0	0	0	14,317	0	14,317-	
NET SURPLUS & DEFICIT	0	0	0	14,317	0	14,317-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	14,317	0	14,317-	
	=========	========	========	========	========	========	

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

	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	416,144	416,144
TOTAL REVENUE	Ö	Ö	0	0	416,144-	416,144-
EXPENSES	· ·	ŭ	· ·	ŭ	,	,
50000 Administration Fee Expense	0	0	0	0	1,094	1,094
50002 Accommodation	0	0	0	0	152	152
50045 Contracted Services	0	0	0	1,200	17,428	16,228
50055 Equipment Purchases	0	0	0	0	2,543	2,543
50075 Freight	0	0	0	0	6,659	6,659
50080 Fuel	0	0	0	0	947	947
50120 Materials and Supplies	0	1,073	1,073	2,676	12,189	9,512
50125 Meals & Entertainment	0	0	0	0	1,021	1,021
50155 Reimburseable Expenses	0	109	109	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	9,648	9,648	27,861	180,826	152,965
60005 Wages - El	0	269	269	1,338	5,193	3,855
60015 Wages - WCB	0	148	148	671	2,783	2,111
60020 Wages - Pension	0	666	666	1,225	11,247	10,022
TOTAL EXPENSES	0	11,912	11,912	34,972	243,695	208,723
NET SURPLUS & DEFICIT	0	11,912	11,912	34,972	172,449-	207,422-
	=======================================	=======================================	=======================================	=======================================	=======	=======
TOTAL SURPLUS & DEFICIT	0	11,912	11,912	34,972	172,449-	207,422-

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Period Ending: July/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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Period Ending: July/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

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Period Ending: July/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	3,300	5,858	2,558	
50120 Materials and Supplies	0	0	0	0	7,222	7,222	
50165 Repairs and Maintenance	0	1,454	1,454	0	2,954	2,954	
60000 Wages	0	0	0	0	6,830	6,830	
TOTAL EXPENSES	0	1,454	1,454	3,300	24,137	20,837	
NET SURPLUS & DEFICIT	0	1,454	1,454	3,300	24,137	20,837	
	========	========	=======	=======	=======	=======	
TOTAL SURPLUS & DEFICIT	0	1,454	1,454	3,300	24,137	20,837	
	========	========	========	========	========	========	

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Period Ending: July/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	
	=========	=========	=========	========	========	=========	

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Period Ending: July/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	

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 575 - Ahousaht Emergency

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Period Ending: July/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	0	0	0	3,917	0	3,917-
TOTAL EXPENSES	0	0	0	3,917	0	3,917-
NET SURPLUS & DEFICIT	0	0	0	3,917	0	3,917-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	3,917	0	3,917-
	=========	=========	=========	=========	=========	========

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Period Ending: July/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	

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Period Ending: July/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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	105,858	105,858	
TOTAL REVENUE	0	0	0	0	105,858-	105,858-	
EXPENSES							
50045 Contracted Services	0	10,737	10,737	2,600	70,215	67,615	
50075 Freight	0	0	0	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	10,737	10,737	2,600	73,664	71,064	
NET SURPLUS & DEFICIT	0	10,737	10,737	2,600	32,194-	34,794-	
	========		========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	10,737	10,737	2,600	32,194-	34,794-	
	========	========	========	========	========	========	

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Period Ending: July/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

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

Period Ending: July/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-	
45010 Interest Income	0	0	0	0	0	0	
TOTAL REVENUE	0	0	0	177-	0	177	
EXPENSES							
50000 Administration Fee Expense	0	803	803	4,748	33,789	29,041	
50002 Accommodation	0	1,727	1,727	0	12,014	12,014	
50025 Bank Charges and Interest	0	90	90	39	1,170	1,131	
50030 Catering	0	0	0	420	880	460	
50040 Consulting Fees	0	2,812	2,812	0	9,017	9,017	
50045 Contracted Services	0	0	0	8,828	47,065	38,237	
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	88	88	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	0	0	0	705	705	
50120 Materials and Supplies	0	536	536	22,838	15,073	7,764-	
50155 Reimburseable Expenses	0	0	0	0	8,551	8,551	
50160 Rent Expense	0	0	0	900	101	799-	
50165 Repairs and Maintenance	0	0	0	192	23,105	22,913	
50168 Water taxi-2	0	0	0	1,560	0	1,560-	
50185 Telephone	0	963	963	0	12,663	12,663	
50195 Travel - Staff	0	705	705	0	22,788	22,788	
50200 Travel - Council	0	0	0	0	422	422	
50210 Utilities	0	955	955	1,009	11,699	10,690	
50215 Water Taxi	0	121	121	600	8,302	7,702	
50216 Land Taxi	0	10	10	0	30	30	
60000 Wages	0	0	0	0	2,325	2,325	
TOTAL EXPENSES	0	8,810	8,810	41,132	219,861	178,728	
NET SURPLUS & DEFICIT	0	8,810	8,810	40,955	219,861	178,906	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	8,810	8,810	40,955	219,861	178,906	
	========	========	========	========	=========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	15,032	15,032	91,081	180,389	89,308	
45005 Cost Recoveries	0	0	0	2,778	0	2,778-	
45010 Interest Income	0	0	0	[′] 1	0	1-	
TOTAL REVENUE	0	15,032-	15,032-	93,859-	180,389-	86,530-	
EXPENSES		,	,	•	•	•	
50000 Administration Fee Expense	0	0	0	4,748	0	4,748-	
50025 Bank Charges and Interest	0	0	0	6	0	6-	
50045 Contracted Services	0	0	0	22,606	0	22,606-	
50080 Fuel	0	3,788	3,788	3,707	45,450	41,743	
50120 Materials and Supplies	0	0	0	102	0	102-	
50195 Travel - Staff	0	0	0	217-	0	217	
50210 Utilities	0	0	0	1,009	0	1,009-	
60000 Wages	0	11,783	11,783	54,039	141,400	87,361	
60005 Wages - El	0	448	448	1,195	5,529	4,333	
60015 Wages - WCB	0	266	266	600	3,450	2,850	
60020 Wages - Pension	0	775	775	1,671	9,326	7,655	
TOTAL EXPENSES	0	17,059	17,059	89,466	205,155	115,690	
NET SURPLUS & DEFICIT	0	2,027	2,027	4,394-	24,766	29,160	
	=======================================	=======================================		=======================================		=======	
TOTAL SURPLUS & DEFICIT	0	2,027	2,027	4,394-	24,766	29,160	

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Period Ending: July/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

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Period Ending: July/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	
NET SURPLUS & DEFICIT	========	========	========	========	9,582 ======	9,582 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,582	9,582	

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Period Ending: July/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	
70005 Capital Purchases - Boats	0	0	0	26,528	0	26,528-	
TOTAL EXPENSES	0	0	0	26,528	216,661	190,133	
NET SURPLUS & DEFICIT	0	0	0	26,528	364	26,165-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	26,528	364	26,165-	
	========	========	========	========	========	========	

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Period Ending: July/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	

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Period Ending: July/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 & EVDENCEC		71110 111111					
REVENUE & EXPENSES							
REVENUE 40020 FNHA Revenue	0	0	0	0	007.004	007.004	
	0	0 0	0	0	697,864	697,864	
40025 Province of BC Revenue 40030 NTC Revenue	0	0	0 0	-	1,375	1,375	
	0	0	0	150	306,611	306,461	
45005 Cost Recoveries 45010 Interest Income	0	250	250	524	0 1,179	<mark>524</mark> - 1,179	
	0	250 0	250 0	0			
45015 Donation Income 45035 Other Income	0	24,611	24,611	0	2,020 40,483	2,020 40,483	
TOTAL REVENUE	0	24,861-	24,861-	674-	1049,530-	1048,856-	
EXPENSES	0	24,001-	24,001-	074-	1043,330-	1040,030-	
50000 Administration Fee Expense	0	5,811	5,811	4,748	52,652	47,904	
50000 Administration Fee Expense 50002 Accommodation	0	0,011	0,011	4,740	8,742	8,742	
50025 Bank Charges and Interest	0	175	175	3	3,260	3,257	
50030 Catering	0	7,193	7,193	2,128	87,633	85,505	
50040 Consulting Fees	0	2,812	2,812	2,120	7,878	7,878	
50045 Contracted Services	0	6,541	6,541	24,121	171,292	147,171	
50075 Freight	0	227	227	305	1,121	816	
50080 Fuel	0	0	0	0	3,206	3,206	
50090 Gifts and Donations	0	0	0	150	7,576	7,426	
50110 IT and Computer Expense	0	0	0	0	4,182	4,182	
50114 Uustukyuu Program-1947	0	0	0	179,218	4,102	179,218-	
50120 Materials and Supplies	0	0	0	5,933	0	5,933-	
50125 Meals & Entertainment	0	185	185	118	966	847	
50135 Meetings Expense	0	0	0	0	82	82	
50136 Mileage	0	254	254	0	1,686	1,686	
50140 Miscellaneous	0	35	35	0	1,059	1,059	
50140 Miscellaneous 50155 Reimburseable Expenses	0	0	0	519	2,727-	3,246-	
50165 Repairs and Maintenance	0	20	20	600	687	87	
50185 Telephone	0	963	963	0	12,467	12,467	
50195 Travel - Staff	0	11,241	11,241	1,611-	118,453	120,064	
50210 Utilities	0	0	0	1,009	3,334	2,325	
50215 Water Taxi	0	3,297	3,297	2,140	54,859	52,719	
50216 Land Taxi	0	40	3,297 40	2,140	54,859 91	91	
50440 Internet services	0	0	0	0	1,139	1,139	
60000 Wages	0	14,868	14,868	22,408	95,859	73,451	
80000 Vvages 80000 Social Development - Ntnl Child Ben	0	14,000	14,000	22,400	2,306	2,306	
OTAL EXPENSES	0	53,661	53,661	241,788	637,803	396,015	
IET SURPLUS & DEFICIT	0	28,800	28,800	241,700	411,728-	652,841-	
E. COM EGG & BELLOTT	=======================================	•	=======		=======================================	=======================================	
OTAL SURPLUS & DEFICIT	0	28,800	28,800	241,114	411,728-	652,841-	
	=======================================	=======================================				========	

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Period Ending: July/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	0	0 0	8,765 <mark>8,765</mark> -	15,611 15,611-	6,846 <mark>6,846</mark> -	
NET SURPLUS & DEFICIT	0	0	0	8,765- ======	15,611- ======	6,846- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	8,765-	15,611-	6,846-	
	========	========	========	========	========	========	

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Period Ending: July/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	48,579	86,516	37,937
TOTAL REVENUE	0	0	0	48,579-	86,516-	37,937-
NET SURPLUS & DEFICIT	0	0	0	48,579-	86,516-	37,937-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	48,579-	86,516-	37,937-
	=========	=========	========	=========	========	========

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Period Ending: July/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	36,488	64,980	28,492
TOTAL REVENUE	0	0	0	36,488-	64,980-	28,492-
NET SURPLUS & DEFICIT	0	0	0	36,488-	64,980-	28,492-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	36,488-	64,980-	28,492-
	=========	========	========	=========	=========	========

Profit Loss By Department - July/2021

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Period Ending: July/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	37,571	66,918	29,347
TOTAL REVENUE	0	0	0	37,571-	66,918-	29,347-
NET SURPLUS & DEFICIT	0	0	0	37,571-	66,918-	29,347-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	37,571-	66,918-	29,347-
		=========	=========	=========	=========	=========

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Period Ending: July/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	30,694	54,672	23,978
TOTAL REVENUE	0	0	0	30,694-	54,672-	23,978-
NET SURPLUS & DEFICIT	0	0	0	30,694-	54,672-	23,978-
	========	========	========	========	=========	========
TOTAL SURPLUS & DEFICIT	0	0	0	30,694-	54,672-	23,978-
	=========	========	========	=========	========	========

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Period Ending: July/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	24,288	0	24,288-
TOTAL REVENUE	0	0	0	24,288-	0	24,288
NET SURPLUS & DEFICIT	0	0	0	24,288-	0	24,288
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	24,288-	0	24,288
	=========	=========	=========	=========	=========	========

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Period Ending: July/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	44,127	77,989	33,862
TOTAL REVENUE	0	0	0	44,127-	77,989-	33,862-
NET SURPLUS & DEFICIT	0	0	0	44,127-	77,989-	33,862-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	44,127-	77,989-	33,862-
		=========	=========	=========	=========	=========

Profit Loss By Department - July/2021

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Period Ending: July/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	0	0	281,430	176,750	104,680-
TOTAL REVENUE	0	0	0	281,430-	189,646-	91,784
NET SURPLUS & DEFICIT	0	0	0	281,430-	189,646-	91,784
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	281,430-	189,646-	91,784
	========					

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Period Ending: July/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 50120 Materials and Supplies	0	0	0	283	0	283-
60000 Wages	0	0	0	13,220	0	13,220-
TOTAL EXPENSES	0	0	0	13,503	0	13,503-
NET SURPLUS & DEFICIT	0	0	0	13,503	0	13,503-
	=======================================	========	=======================================	=========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	13,503	0	13,503-

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Period Ending: July/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	5,587	9,686	4,099	
TOTAL REVENUE	0	0	0	5,587-	9,686-	4,099-	
NET SURPLUS & DEFICIT	0	0	0	5,587-	9,686-	4,099-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	5,587-	9,686-	4,099-	
		=========	========	=========	========	========	

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Period Ending: July/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	35,000	61,863	26,863
TOTAL REVENUE	0	0	0	35,000-	61,863-	26,863-
IET SURPLUS & DEFICIT	0	0	0	35,000-	61,863-	26,863-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	35,000-	61,863-	26,863-

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Period Ending: July/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	11110 11	77110 171111	Triio Mar	11110 11	1010111		
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	5,353	0	5,353-	
50120 Materials and Supplies	0	0	0	843	0	843-	
50195 Travel - Staff	0	0	0	5,525	0	5,525-	
50215 Water Taxi	0	0	0	380	0	380-	
60000 Wages	0	0	0	31,191	0	31,191-	
TOTAL EXPENSES	0	0	0	43,292	0	43,292-	
NET SURPLUS & DEFICIT	0	0	0	43,292	38,141-	81,432-	
	=======	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	0	0	43,292	38,141-	81,432-	
	=========	========	========	========	========	========	

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Period Ending: July/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	10,550	0	10,550-
TOTAL EXPENSES	0	0	0	10,550	0	10,550-
NET SURPLUS & DEFICIT	0	0	0	10,550	0	10,550-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	10,550	0	10,550-
	=========	========		========	========	

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Period Ending: July/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							
50125 Meals & Entertainment TOTAL EXPENSES	0	0 0	0	87 87	0	87- 87-	
NET SURPLUS & DEFICIT	0	0	0	87	0	87-	
TOTAL CURRILIC & DEFICIT	0	0	0	07	0	07	
TOTAL SURPLUS & DEFICIT	0	0	0	87	0	87-	

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Period Ending: July/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	1,145	0	1,145-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	1,145 1,145 1,145	0	1,145- 1,145-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,145	0	1,145-	

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50215 Water Taxi	0	0	0	260	0	260-
60000 Wages	0	0	0	11,925	0	11,925-
TOTAL EXPENSES	0	0	0	12,185	0	12,185-
NET SURPLUS & DEFICIT	0	0	0	12,185	0	12,185-
	=========		========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	12,185	0	12,185-

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Period Ending: July/2021 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 40020 FNHA Revenue	0	0	0	0	17,857	17,857	
40025 Province of BC Revenue	0	0	0	0	1,649	1,649	
40030 NTC Revenue	0	0	0	0	8,838	8,838	
TOTAL REVENUE	0	0	0	0	28,344-	28,344-	
NET SURPLUS & DEFICIT	0	0	0	0	28,344-	28,344-	
	========	========	========	========	=========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	28,344-	28,344-	
	=========	========	========	========	========	========	

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Period Ending: July/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	911	0	911-	
50215 Water Taxi	0	0	0	400	0	400-	
TOTAL EXPENSES	0	0	0	1,311	0	1,311-	
NET SURPLUS & DEFICIT	0	0	0	1,311	0	1,311-	
	========	=======		=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	1,311	0	1,311-	

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Period Ending: July/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-	
	========	=========	========	========	========	========	

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Period Ending: July/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	12,610	0	12.610-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	12,610 12,610	0	12,610- 12,610-
	========	=======	=======	=======	=======	=======
TOTAL SURPLUS & DEFICIT	0	0	0	12,610	0	12,610-

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Period Ending: July/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	

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Period Ending: July/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	30,300	30,300	
40030 NTC Revenue	0	0	0	0	318,150	318,150	
TOTAL REVENUE	0	0	0	0	348,450-	348,450-	
NET SURPLUS & DEFICIT	0	0	0	0	348,450-	348,450-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	348,450-	348,450-	
	=========	========	========	=========	========	========	

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Period Ending: July/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	25,250	25,250
TOTAL REVENUE	0	0	0	0	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-

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Period Ending: July/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 Contracted Contract	0	0	0	000	0	220
50045 Contracted Services TOTAL EXPENSES	0	0	0	236 236	0	236- 236-
NET SURPLUS & DEFICIT	0	0	0	236	0	236-
TOTAL SURPLUS & DEFICIT	0	0	0	236	0	236-

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Period Ending: July/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

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Period Ending: July/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

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Period Ending: July/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	

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 789 - CCHY Maatsquiaht Detox

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

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 791 - Managed Harm Reduction Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES	2	0	0	47.400	0	47.400	
50045 Contracted Services	Ü	Ü	Ü	17,463	Ü	17,463-	
50080 Fuel	0	0	0	60	0	60-	
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	24,049	0	24,049-	
NET SURPLUS & DEFICIT	0	0	0	24,049	0	24,049-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	24.040	0	24.040	
IOTAL SURPLUS & DEFICIT	U	Ü	0	24,049	U	24,049-	
	=========			========			

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Period Ending: July/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 800 - Admin Specific Claims Tribunal

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Period Ending: July/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

Profit Loss By Department - July/2021

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

Profit Loss By Department - July/2021

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Period Ending: July/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-