

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 113 115 116 117 118 120 121 125 129 130 131 135 136 137 140 145 (more)...
 Period Ending: July/2021
 Operator: rob bullock
 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	1,557,083	3,248,840	0	3,248,840	24,251,106	21,002,266
40010 DFO Revenue	0	3,366	0	0	0	256,698	256,698
40020 FNHA Revenue	0	3,788	0	0	0	786,420	786,420
40025 Province of BC Revenue	0	0	0	0	0	33,324	33,324
40030 NTC Revenue	0	166,356	965,913	0	965,913	3,244,884	2,278,970
45005 Cost Recoveries	0	0	10,340	0	10,340	0	10,340-
45010 Interest Income	0	2,354	2,845	0	2,845	26,432	23,587
45015 Donation Income	0	0	0	0	0	2,020	2,020
45020 Rental Income	0	0	3,588	0	3,588	0	3,588-
45030 Grant Revenue	0	420	0	0	0	5,050	5,050
45035 Other Income	0	24,611	0	0	0	1,151,310	1,151,310
TOTAL REVENUE	0	1,757,978-	4,231,525-	0	4,231,525-	29,757,243-	25,525,718-
EXPENSES							
50000 Administration Fee Expense	0	35,840	41,301	110	41,412	463,698	422,286
50002 Accommodation	60-	104,125	110,933	92,838	203,771	1,020,102	816,331
50005 Accounting and Audit Fees	0	0	0	0	0	87,102	87,102
50015 Amortization	0	0	4,408	0	4,408	0	4,408-
50020 Bad Debt	0	0	0	0	0	1,278	1,278
50025 Bank Charges and Interest	0	18,422	599	0	599	195,300	194,700
50030 Catering	0	8,108	2,963	16	2,979	112,631	109,652
50035 Community Support	0	0	0	0	0	5,050	5,050
50040 Consulting Fees	0	53,258	214	0	214	583,002	582,788
50045 Contracted Services	0	2,073,004	1,036,716	0	1,036,716	14,855,302	13,818,586
50050 Cultural Expense	0	0	0	0	0	1,616	1,616
50055 Equipment Purchases	0	4,208	0	0	0	59,930	59,930
50060 Equipment Rentals and Leases	0	505	886	0	886	7,003	6,117
50065 Fees and Dues	0	0	15	0	15	1,541	1,526
50075 Freight	0	5,868	380	245	625	29,591	28,966
50080 Fuel	0	6,858	7,260	20,378	27,638	67,652	40,014
50085 Funeral Expenses	0	0	12,465	202	12,667	2,628	10,039-
50090 Gifts and Donations	0	0	22,292	0	22,292	6,865	15,427-
50095 Honoraria	0	0	10,890	0	10,890	0	10,890-
50100 Insurance Expense	0	32,965	0	0	0	337,936	337,936
50110 IT and Computer Expense	0	188	0	0	0	28,317	28,317
50114 Uustukyuu Program-1947	0	0	179,218	5,012	184,230	0	184,230-
50115 Legal Fees	0	130	5,831	0	5,831	9,500-	15,331-
50120 Materials and Supplies	0	34,933	189,390	78,276	267,666	164,651	103,016-
50125 Meals & Entertainment	4,781	44,060	89,706	0	89,706	554,569	464,862
50135 Meetings Expense	0	0	0	0	0	82	82
50136 Mileage	2,438	23,313	42,354	0	42,354	255,868	213,514
50140 Miscellaneous	0	777	3,989	357-	3,632	26,173-	29,805-
50145 Patient Travel	0	139-	591	528	1,119	3,546-	4,665-
50150 Property Taxes	0	0	7,046	657	7,703	1,232	6,471-
50155 Reimbursable Expenses	0	16,716-	3,358	0	3,358	32,354-	35,713-
50160 Rent Expense	0	1,542	1,500	0	1,500	11,577	10,077
50165 Repairs and Maintenance	0	10,947	792	12,792	13,584	49,410	35,827
50168 Water taxi-2	0	31,648	2,380	0	2,380	431,341	428,961
50185 Telephone	0	9,089	1,590	0	1,590	83,852	82,262

NOTICE: Committed Funds represent full month of fiscal year.

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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50190 Training	0	0	0	0	0	2,525	2,525
50195 Travel - Staff	0	53,208	26,235	1,526	27,761	633,828	606,067
50200 Travel - Council	0	0	10,520	0	10,520	1,959	8,561-
50210 Utilities	0	23,701	5,450	0	5,450	195,084	189,634
50215 Water Taxi	0	55,415	145,165	381	145,546	955,810	810,264
50216 Land Taxi	0	61	0	0	0	923	923
50220 Specific Claims Tribunal	0	0	0	0	0	2,228	2,228
50330 Repatriation	0	0	0	0	0	871	871
50335 Matrimonial Real Property	0	12,625-	0	0	0	12,625-	12,625-
50440 Internet services	16,215-	13,103-	67,142-	0	67,142-	119,899-	52,757-
60000 Wages	0	327,028	897,877	0	897,877	4,083,635	3,185,758
60005 Wages - EI	0	6,015	16,577	0	16,577	90,527	73,950
60010 Wages - CPP	0	46	188	0	188	1,876	1,687
60015 Wages - WCB	0	3,512	8,319	0	8,319	45,270	36,951
60020 Wages - Pension	0	10,917	28,165	0	28,165	161,655	133,490
70005 Capital Purchases - Boats	0	0	26,528	0	26,528	0	26,528-
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	0	1,037	1,037
70025 Capital Purchases - Vehicles	0	4,208	0	0	0	50,500	50,500
80000 Social Development - Ntnl Child Ben	0	10,562	50,722	4,455	55,177	109,733	54,556
80005 Social Development - Basic	60,404	45,303	245,605	0	245,605	605,609	360,004
80010 Social Development - Rent Expense	7,341	10,990	32,192	0	32,192	122,389	90,197
80015 Social Development - Utilities	2,448	6,925	26,809	0	26,809	99,180	72,371
80020 Social Development - Other Expenses	0	836	19,905	0	19,905	34,659	14,755
TOTAL EXPENSES	61,137	3,015,932	3,252,181	217,060	3,469,241	26,414,326	22,945,084
NET SURPLUS & DEFICIT	61,137	1,257,954	979,344-	217,060	762,284-	3,342,918-	2,580,633-
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TOTAL SURPLUS & DEFICIT	61,137	1,257,954	979,344-	217,060	762,284-	3,342,918-	2,580,633-
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NOTICE: Committed Funds represent full month of fiscal year.