Profit Loss By Department - August/2021

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Period Ending: August/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

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Profit Loss By Department - August/2021

Period Ending: August/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	
EVENUE	& EXPENSES							
REVENUE								
40000	DISC/INAC Revenue	0	0	0	691,509	666,828	24,681-	
45010	Interest Income	0	0	0	653	0	653-	
45020	Rental Income	0	0	0	4,613	0	4,613-	
OTAL RE		0	0	0	696,775-	666,828-	29,947	
XPENSE								
50000		0	29,245	29,245	12,477	302,548	290,070	
50002	Accommodation	0	505	505	174-	44,272	44,446	
50005	Accounting and Audit Fees	0	0	0	0	87,102	87,102	
50020	Bad Debt	0	0	0	0	1,344	1,344	
50025	Bank Charges and Interest	0	21,778	21,778	297	183,887	183,590	
50030	Catering	0	670	670	262	17,191	16,930	
50035	Community Support	0	0	0	0	5,050	5,050	
50040	Consulting Fees	0	36,386	36,386	214	528,082	527,868	
50045	Contracted Services	0	16,140	16,140	60,024	36,696	23,328-	
50055	Equipment Purchases	0	493	493	0	4,846	4,846	
50060	Equipment Rentals and Leases	0	0	0	886	170	717-	
50075	Freight	0	414	414	75	7,631	7,556	
50080	Fuel	0	546	546	0	10,196	10,196	
50085	Funeral Expenses	0	0	0	0	2,628	2,628	
50090	Gifts and Donations	0	0	0	837	1,010-	1,847-	
50100	Insurance Expense	0	32,965	32,965	0	337,936	337,936	
50110	IT and Computer Expense	0	0	0	0	12,946	12,946	
50115	Legal Fees	0	0	0	4,390	10,205-	14,595-	
50120	Materials and Supplies	302	9,421	9,119	4,134	53,770	49,636	
50125	Meals & Entertainment	0	632	632	0	11,044	11,044	
50136	Mileage	Õ	1,032	1,032	Ö	7,178	7,178	
50140	Miscellaneous	0	1,557	1,557	357	32,150-	32,507-	
50150	Property Taxes	0	0	0	7,046	1,232	5,814-	
50155	Reimburseable Expenses	0	40	40	1,758-	49,022-	47,264-	
50160	Rent Expense	0	67	67	0	7,649	7,649	
50165	Repairs and Maintenance	0	0	0	Ö	19,434	19,434	
50185	Telephone	0	4,408	4,408	0	41,150	41,150	
50195	Travel - Staff	0	6,606	6,606	3,721	138,623	134,901	
50200	Travel - Council	0	536	536	3,721	1,330	1,330	
50200	Utilities	0	8,863	8,863	2,443	170,892	168,449	
50215	Water Taxi	0	4,786	4,786	1,120	44,821-	45,941-	
50210	Specific Claims Tribunal	0	4,700	4,760	0	2,228	2,228	
50330	Repatriation	0	0	0	0	871	871	
50335	Matrmonial Real Property	0	0	0	0	12,625-	12,625-	
50440	Internet services	17,165-	9,819-	7,346	85,751-	123,317-	37,566-	
60000	Wages	17,103-	146,095	146,095	386,416	1679,589	1293,173	
	Wages - El	0	1,548		3,127	31,325	28,198	
60005	8	0	,	1,548				
60015	Wages - WCB	•	851	851	1,569	10,931	9,362	
60020	Wages - Pension	0	3,269	3,269	8,798	64,503	55,705	
70010	Capital Purchases - Comp&Office Equip	0	0 10.680	10.680	0 0	1,037	1,037	
80000	Social Development - Ntnl Child Ben	0	10,689	10,689		95,455	95,455	
80020	Social Development - Other Expenses	•	2,257	2,257	0	9,395	9,395	
-	(PENSES	16,863-	331,983	348,846	410,510	3657,011	3246,501	
IET SURI	PLUS & DEFICIT	16,863-	331,983	348,846	286,265-	2990,183	3276,448	

Profit Loss By Department - August/2021

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Period Ending: August/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	16,863-	331,983 ======	348,846	286,265-	2990,183 =======	3276,448

Period Ending: August/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-	
50215 Water Taxi	0	0	0	20	0	20-	
60000 Wages	0	0	0	248	0	248-	
TOTAL EXPENSES	0	0	0	1,211	0	1,211-	
NET SURPLUS & DEFICIT	0	0	0	1,211	0	1,211-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	1,211	0	1,211-	
	=========	========	========	========	========	========	

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Period Ending: August/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	256,234	150,271	105,963-	
TOTAL REVENUE	0	0	0	256,234-	150,271-	105,963	
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	255,450-	150,271-	105,179	
	========	=======	========	=======================================	=======================================	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	255,450-	150,271-	105,179	
	=========	========	========	========	========	========	

Period Ending: August/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						Ū	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	375,378	375,378	
TOTAL REVENUE	0	0	0	0	375,378-	375,378-	
EXPENSES							
50075 Freight	0	0	0	397	0	397-	
50080 Fuel	0	0	0	2,840	0	2,840-	
50120 Materials and Supplies	0	0	0	146,745	0	146,745-	
50195 Travel - Staff	293	0	293-	2,516	0	2,516-	
50215 Water Taxi	0	0	0	260	0	260-	
TOTAL EXPENSES	293	0	293-	152,757	0	152,757-	
NET SURPLUS & DEFICIT	293	0	293-	152,757	375,378-	528,135-	
	========	=======================================	========	========	========	========	
TOTAL SURPLUS & DEFICIT	293	0	293-	152,757	375,378-	528,135-	
	========	========	========	========	========	=========	

Profit Loss By Department - August/2021

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 105 - ADMIN Legal

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

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Period Ending: August/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-
	=========	=========	=========	=========	=========	=========

Period Ending: August/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							
50000 Administration Fee Expense	0	0	0	3,478	0	3,478-	
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	2,700	0	2,700-	
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	29,516	2,254	27,262-	
NET SURPLUS & DEFICIT	0	0	0	29,516	2,254	27,262-	
	=======	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	29,516	2,254	27,262-	

Profit Loss By Department - August/2021

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Period Ending: August/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							
50120 Materials and Supplies	5,145	0	5,145-	5,145	0	5,145-	
60000 Wages	0	0	0	22,188	0	22,188-	
60005 Wages - EI	0	0	0	489	0	489-	
60015 Wages - WCB	0	0	0	246	0	246-	
TOTAL EXPENSES	5,145	0	5,145-	28,068	0	28,068-	
NET SURPLUS & DEFICIT	5,145	0	5,145-	28,024	0	28,024-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	5,145	0	5,145-	28,024	0	28,024-	
	========	========	=========	=========	=========	========	

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Period Ending: August/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	
	11115 11	THIS WILL	TIIIS IVIUT	11115 11	TOTAL TI	Duugei	
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	251-	251-	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	251-	251-	0	15,248	15,248	
NET SURPLUS & DEFICIT	0	251-	251-	12,928-	2,378	15,306	
	========	========	=======	===========	=======	========	
TOTAL SURPLUS & DEFICIT	0	251-	251-	12,928-	2,378	15,306	
	========	========	========	========	========	========	

Profit Loss By Department - August/2021

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Period Ending: August/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

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 112 - Reconciliation Mtgs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50095 Honoraria TOTAL EXPENSES	0	0	0	150 150	0	150- 150-
NET SURPLUS & DEFICIT	0	0	Ö	150	0	150-
	========	=======	=======	=======	=======	=======
TOTAL SURPLUS & DEFICIT	0	0	0	150	0	150-

Profit Loss By Department - August/2021

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Period Ending: August/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 - August/2021

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Period Ending: August/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	6,340	0	6,340-	
TOTAL EXPENSES	0	0	0	6,340	0	6,340-	
NET SURPLUS & DEFICIT	0	0	0	6,340	0	6,340-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	6,340	0	6,340-	
		=========	=========	========	=========	========	

Profit Loss By Department - August/2021

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Period Ending: August/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 - August/2021

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Period Ending: August/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 - August/2021

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Period Ending: August/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							
50000 Administration Fee Expense	0	0	0	106	0	106-	
50065 Fees and Dues	0	0	0	15	0	15-	
50210 Utilities	0	0	0	106	0	106-	
TOTAL EXPENSES	0	0	0	228	0	228-	
NET SURPLUS & DEFICIT	0	0	0	228	0	228-	
	========	========	========	========		=======	
TOTAL SURPLUS & DEFICIT	0	0	0	228	0	228-	
	========	========	========	========	========	========	

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Period Ending: August/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 - August/2021

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

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

Period Ending: August/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-	
50090 Gifts and Donations	0	0	0	250	0	250-	
50215 Water Taxi	0	0	0	1,400	0	1,400-	
TOTAL EXPENSES	0	0	0	3,959	0	3,959-	
NET SURPLUS & DEFICIT	0	0	0	3,959	0	3,959-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3,959	0	3,959-	
	=========	========	========	========	========	=========	

Period Ending: August/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	487	0	487-	
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	1,905	0	1,905-	
50200 Travel - Council	0	0	0	1,628	0	1,628-	
TOTAL EXPENSES	0	0	0	4,079	0	4,079-	
NET SURPLUS & DEFICIT	0	0	0	4,079	0	4,079-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	4,079	0	4,079-	
	=========		========	========		========	

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 150 - ADMIN Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES	115	11110 111111	11110 111111	11110 11	Total II	Baagot	
EXPENSES							
50000 Administration Fee Expense	0	0	0	42	0	42-	
50002 Accommodation	0	0	0	1,249	0	1,249-	
	275	0	275-	550	0	550-	
	2/5	0	2/3-		0		
50090 Gifts and Donations	0	0	0	1,800	0	1,800-	
50095 Honoraria	0	0	0	14,570	0	14,570-	
50120 Materials and Supplies	0	0	0	300	0	300-	
50185 Telephone	0	0	0	150	0	150-	
50195 Travel - Staff	0	0	0	539	0	539-	
50200 Travel - Council	0	0	0	9,607	0	9,607-	
50215 Water Taxi	0	0	0	480	0	480-	
60000 Wages	0	0	0	60,524	0	60,524-	
60005 Wages - El	0	0	0	1,977	0	1,977-	
60015 Wages - WCB	0	0	0	992	0	992-	
60020 Wages - Pension	0	0	0	5,431	0	5,431-	
TOTAL EXPENSES	275	0	275-	98,210	0	98,210-	
NET SURPLUS & DEFICIT	275	0	275-	98,210	0	98,210-	
co.	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	275	0	275-	98,210	0	98,210-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50002 Accommodation	0	0	0	242	0	242-	
TOTAL EXPENSES	0	0	0	242	0	242-	
NET SURPLUS & DEFICIT	0	0	0	242	0	242-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	242	0	242-	
	=========	========	========	========	========	========	

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Period Ending: August/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: August/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: August/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	18,413	0	18,413-
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	20,612	0	20,612-
NET SURPLUS & DEFICIT	0	0	0	20,612	0	20,612-
	========	========	========	=======================================	========	=======================================
TOTAL SURPLUS & DEFICIT	0	0	0	20,612	0	20,612-

Profit Loss By Department - August/2021

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 190 - ADMIN Economic Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40000 DISC/INAC Revenue	0	0	0	101,501	101,047	454-	
TOTAL REVENUE	0	0	0	101,501-	101,047-	454	
NET SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454	
	=========	========	=========	========	========		

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Period Ending: August/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	2	0	0	0.075	0	0.075
50000 Administration Fee Expense	0	0	0	3,375	0	3,375-
50045 Contracted Services	0	0	0	364	0	364-
TOTAL EXPENSES	0	0	0	3,739	0	3,739-
NET SURPLUS & DEFICIT	0	0	0	3,739	0	3,739-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	3,739	0	3,739-

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Period Ending: August/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		2 222	0.000		10.100	40.400	
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-	
EXPENSES							
50120 Materials and Supplies	0	0	0	836	0	836-	
TOTAL EXPENSES	0	0	0	836	0	836-	
NET SURPLUS & DEFICIT	0	3,366-	3,366-	836	40,400-	41,236-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,366-	3,366-	836	40,400-	41,236-	
		========	========				

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Period Ending: August/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 - August/2021

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

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Period Ending: August/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	
	========	========	========	=========	========	=========	

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Period Ending: August/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 SURPLUS & DEFICIT	0	420-	420-	0	5,050-	5,050-	
TOTAL CORT LOG & DEL TOTA	========	=========	=========	=======	========	=========	

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Period Ending: August/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	0	0	0	0	1072,687-	1072,687-	
EXPENSES							
50120 Materials and Supplies	0	0	0	64,850	0	64,850-	
TOTAL EXPENSES	0	0	0	64,850	0	64,850-	
NET SURPLUS & DEFICIT	0	0	0	64,850	1072,687-	1137,537-	
	========	========	========	======	======	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	64,850	1072,687-	1137,537-	
	=========	========	=========	========	========	=========	

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

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

Period Ending: August/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	523,389	1677,714	1154,325	
TOTAL REVENUE	0	139,809-	139,809-	523,389-	1677,714-	1154,325-	
EXPENSES	_	,	,	5_5,555		,	
50000 Administration Fee Expense	0	3,812	3,812	4,748	34,345	29,597	
50002 Accommodation	0	0	0	0	1,084	1,084	
50025 Bank Charges and Interest	0	458	458	0	5,002	5,002	
50040 Consulting Fees	0	0	0	0	7,878	7,878	
50045 Contracted Services	0	0	0	7,024	2,316	4,708-	
50110 IT and Computer Expense	0	0	0	0	3,879	3,879	
50120 Materials and Supplies	0	1,511	1,511	0	4,248	4,248	
50140 Miscellaneous	0	0	0	0	1,854-	1,854-	
50185 Telephone	0	911	911	1,320	7,363	6,043	
50210 Utilities	0	0	0	1,009	4,073	3,065	
50440 Internet services	0	0	0	0	1,139	1,139	
60000 Wages	0	424	424	8,810	48,353	39,543	
TOTAL EXPENSES	0	7,115	7,115	22,911	117,826	94,915	
NET SURPLUS & DEFICIT	0	132,694-	132,694-	500,478-	1559,888-	1059,410-	
	========	=======	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	132,694-	132,694-	500,478-	1559,888-	1059,410-	
	=========	========	========	========	========	========	

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Period Ending: August/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 - EI	0	20,553 942	20,553 942	63,306 2,984	263,133 10,734	199,827 7,750	
60010 Wages - CPP 60015 Wages - WCB	0	0 514	514	0 1,497	6,334	4,836	
60020 Wages - Pension TOTAL EXPENSES NET SURPLUS & DEFICIT	0	1,051 23,060 23.060	1,051 23,060 23.060	4,717 72,504 72,504	9,562 289,763 289,763	4,845 217,259 217,259	
NET SOM EGG & DELIGHT	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	23,060	23,060	72,504 ======	289,763 ======	217,259 ======	

Period Ending: August/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	11110 11	77110 171117	11110 11111	11110 11	rotal II	Daagot	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	2,515	2,515	
50030 Catering	0	0	0	0	455	455	
50045 Contracted Services	0	0	0	0	5,050	5,050	
50125 Meals & Entertainment	0	0	0	0	82	82	
50136 Mileage	0	0	0	0	221	221	
50140 Miscellaneous	0	0	0	0	35	35	
50160 Rent Expense	0	0	0	0	2,545	2,545	
50195 Travel - Staff	0	0	0	0	2,411	2,411	
50215 Water Taxi	0	0	0	0	30	30	
60000 Wages	0	2,050	2,050	0	23,783	23,783	
60005 Wages - El	0	47	47	0	537	537	
60010 Wages - CPP	0	0	0	0	35	35	
60015 Wages - WCB	0	29	29	0	281	281	
TOTAL EXPENSES	0	2,127	2,127	0	37,981	37,981	
NET SURPLUS & DEFICIT	0	2,127	2,127	0	37,981	37,981	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,127	2,127	0	37,981	37,981	
	==========	=========	========	=========	=========	========	

Period Ending: August/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	11113 11	71113 171111	71113 101111	11113 11	1014111	Baaget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0.005	0.205	0	111 106	111 106
	0	9,285	9,285	0	111,426	111,426
TOTAL REVENUE	0	9,285-	9,285-	U	111,426-	111,426-
EXPENSES		_	_			
50030 Catering	0	0	0	0	687	687
50045 Contracted Services	0	0	0	0	505	505
50120 Materials and Supplies	0	0	0	0	91	91
50125 Meals & Entertainment	0	0	0	0	224	224
50136 Mileage	0	0	0	0	236	236
50155 Reimburseable Expenses	0	0	0	198	0	198-
50195 Travel - Staff	0	0	0	0	3,265	3,265
50215 Water Taxi	0	0	0	0	323	323
60000 Wages	0	3,475	3,475	16,500	57,751	41,251
60005 Wages - El	0	161	161	729	2,358	1,629
60015 Wages - WCB	0	89	89	366	1,339	973
TOTAL EXPENSES	0	3,725	3,725	17,793	66,780	48,987
NET SURPLUS & DEFICIT	0	5,560-	5,560-	17,793	44,646-	62,439-
	========	==========	=========	=======================================	========	=======================================
TOTAL SURPLUS & DEFICIT	0	5,560-	5,560-	17,793	44,646-	62,439-
	=========	========	========	=========	=========	========

Period Ending: August/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	20	20	0	81	81	
60000 Wages	0	0	0	0	10,119	10,119	
TOTAL EXPENSES	0	20	20	0	12,827	12,827	
NET SURPLUS & DEFICIT	0	20	20	0	12,827	12,827	
	========	========	========	========	=========	=========	
TOTAL SURPLUS & DEFICIT	0	20	20	0	12,827	12,827	
	=========	=========	=========	========	========	=========	

Period Ending: August/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	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	370	370	
50030 Catering	0	0	0	0	478	478	
50080 Fuel	0	0	0	94	0	94-	
50090 Gifts and Donations	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	
50190 Training	0	0	0	1,950	0	1,950-	
50195 Travel - Staff	0	1,554	1,554	3,088	34,909	31,820	
50215 Water Taxi	0	162	162	300	3,081	2,781	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	1,716	1,716	5,557	40,968	35,410	
NET SURPLUS & DEFICIT	0	1,716	1,716	5,557	40,968	35,410	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,716	1,716	5,557	40,968	35,410	
			========	========	========		

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	0	101	101	
50050 Cultural Expense	0	0	0	0	253	253	
50075 Freight	0	0	0	0	20	20	
50080 Fuel	0	0	0	0	175	175	
50110 IT and Computer Expense	0	0	0	0	124	124	
50120 Materials and Supplies	0	0	0	0	6,898	6,898	
50195 Travel - Staff	0	0	0	0	3,318	3,318	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	13,397	13,397	114-	202,618	202,733	
60005 Wages - El	0	585	585	1,240	7,097	5,857	
60010 Wages - CPP	0	0	0	0	1,091	1,091	
60015 Wages - WCB	0	321	321	623	4,208	3,585	
60020 Wages - Pension	0	622	622	1,859	9,399	7,539	
TOTAL EXPENSES	0	14,925	14,925	3,608	235,322	231,715	
NET SURPLUS & DEFICIT		14,925	14,925	3,608	235,322	231,715	
	========	=========	=========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	14,925	14,925	3,608	235,322	231,715	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						<u> </u>
REVENUE						
40030 NTC Revenue	0	2,230	2,230	0	26,772	26,772
TOTAL REVENUE	0	2,230-	2,230-	0	26,772-	26,772-
EXPENSES		,	,		-,	
50045 Contracted Services	0	0	0	0	17,675	17,675
50060 Equipment Rentals and Leases	0	0	0	0	1,414	1,414
50065 Fees and Dues	0	935	935	0	1,541	1,541
50075 Freight	0	0	0	0	10	10
50080 Fuel	0	0	0	0	1,818	1,818
50120 Materials and Supplies	0	1,287	1,287	0	25,172	25,172
50140 Miscellaneous	0	0	0	0	5,757	5,757
50160 Rent Expense	0	0	0	0	505	505
50195 Travel - Staff	0	2,468	2,468	0	12,487	12,487
50215 Water Taxi	0	1,434	1,434	0	3,081	3,081
60000 Wages	0	3,344	3,344	0	29,729	29,729
TOTAL EXPENSES	0	9,469	9,469	0	99,189	99,189
NET SURPLUS & DEFICIT	0	7,239	7,239	0	72,417	72,417
	========	========	=======	=======	=======	=======
TOTAL SURPLUS & DEFICIT	0	7,239	7,239	0	72,417	72,417
	========	========	========	========	========	========

Period Ending: August/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
	11115 11	THIS WITH	TTIIS IVIUT	11115 11	TOTAL TI	Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	0	3	3
TOTAL REVENUE	0	0	0	0	3-	3-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	74	74
50002 Accommodation	0	102,952	102,952	161,634	935,294	773,660
50020 Bad Debt	0	0	0	0	67-	67-
50025 Bank Charges and Interest	0	0	0	0	499	499
50030 Catering	0	36	36	0	36	36
50075 Freight	0	0	0	0	1,144	1,144
50120 Materials and Supplies	0	455	455	742	4,161	3,419
50125 Meals & Entertainment	2,324	34,581	32,257	110,017	533,149	423,132
50136 Mileage	1,473	17,185	15,712	51,324	238,269	186,945
50140 Miscellaneous	0	0	0	0	392	392
50145 Patient Travel	0	0	0	591	3,546-	4,137-
50168 Water taxi-2	0	35,557	35,557	0	430,129	430,129
50185 Telephone	0	0	0	0	963	963
50195 Travel - Staff	129	3,825	3,696	3,969	156,500	152,531
50215 Water Taxi	0	71,170	71,170	179,065	921,868	742,803
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	5,999	5,999	16,198	73,249	57,051
60005 Wages - El	0	137	137	358	1,674	1,315
60015 Wages - WCB	0	76	76	180	967	787
60020 Wages - Pension	0	519	519	1,847	7,346	5,499
TOTAL EXPENSES	3,927	272,493	268,566	525,925	3302,080	2776,155
NET SURPLUS & DEFICIT	3,927	272,493	268,566	525,925	3302,077	2776,152
	=======================================			======	=======================================	======
TOTAL SURPLUS & DEFICIT	3,927	272,493	268,566	525,925	3302,077	2776,152
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Period Ending: August/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	Ö	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: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	16,618	16,618	
50125 Meals & Entertainment	0	517	517	0	6,894	6,894	
50136 Mileage	0	375	375	0	7,182	7,182	
50195 Travel - Staff	0	1,083	1,083	0	5,138	5,138	
TOTAL EXPENSES	0	1,975	1,975	0	35,833	35,833	
NET SURPLUS & DEFICIT	0	1,975	1,975	0	35,833	35,833	
	========	=======================================	=========	========	=======================================	=======================================	
TOTAL SURPLUS & DEFICIT	0	1,975	1,975	0	35,833	35,833	
	========	========	=========	========	=========	========	

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Period Ending: August/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	13,584	13,584	21,770	118,982	97,212	
50215 Water Taxi	0	273	273	200	4,671	4,471	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	13,857 13.857	13,857 13.857	21,970 21.970	124,865 124.865	102,895 102,895	
NET SORFEOS & DEFICIT	========	13,657	========	21,970	124,605	102,895	
TOTAL SURPLUS & DEFICIT	0	13,857	13,857	21,970	124,865	102,895	

Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 255 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES	11113 11	- Triio Milit	THO WILL	11110-11	- Potar II	Baagot	
EXPENSES							
50002 Accommodation	0	0	0	0	112	112	
50030 Catering	0	0	ñ	0	152	152	
50040 Consulting Fees	0	0	0	0	540	540	
50075 Freight	Ö	Ö	Ö	Ö	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	Ö	0	0	760	636	124-	
60000 Wages	0	3,495	3,495	0	56,114	56,114	
60005 Wages - El	0	159	159	0	2,182	2,182	
60015 Wages - WCB	0	98	98	0	1,345	1,345	
60020 Wages - Pension	0	370	370	0	6,106	6,106	
TOTAL EXPENSES	0	4,122	4,122	760	73,640	72,880	
NET SURPLUS & DEFICIT	0	4,122	4,122	760	73,640	72,880	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	4,122	4,122	760	73,640	72,880	
	=========	========	========	========	========	========	

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Period Ending: August/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	11113 11	TIIIS WILL	TIIIS IVIUI	- 11113 11	- Total 11	Buuget	
EXPENSES							
50140 Miscellaneous	0	0	0	17	0	17-	
50195 Travel - Staff	0	0	0	0	107	107	
60000 Wages	0	28,521	28,521	66,861	321,626	254,766	
60005 Wages - El	0	525	525	1,178	6,469	5,291	
60015 Wages - WCB	0	291	291	591	3,744	3,153	
60020 Wages - Pension	0	1,208	1,208	1,921	16,803	14,883	
TOTAL EXPENSES	0	30,545	30,545	70,568	348,750	278,182	
NET SURPLUS & DEFICIT	0	30,545	30,545	70,568	348,750	278,182	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	30,545	30,545	70,568	348,750	278,182	
	========	========	========	========	========	========	

Profit Loss By Department - August/2021

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	0	14,495	14,495	
50045 Contracted Services	0	0	0	0	20,759	20,759	
50050 Cultural Expense	0	0	0	0	1,364	1,364	
50075 Freight	0	0	0	0	2,020	2,020	
50080 Fuel	0	0	0	0	452	452	
50120 Materials and Supplies	0	0	0	0	17,762	17,762	
50190 Training	0	2,525	2,525	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	2,525	2,525	0	62,845	62,845	
NET SURPLUS & DEFICIT	0	2,525	2,525	0	62,845	62,845	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,525	2,525	0	62,845	62,845	
	========	========	========	========	========	========	

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Period Ending: August/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	
	=========			========		========	

Period Ending: August/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	
50120 Materials and Supplies 50195 Travel - Staff	0	691-	691-	0	4,093	4,093	
50215 Water Taxi	0	20	20	0	81	81	
TOTAL EXPENSES	0	671-	671-	0	4,289	4,289	
NET SURPLUS & DEFICIT	0	671-	671-	0	4,289	4,289	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	671-	671-	0	4,289	4,289	
	========	========	========	========	========	========	

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Period Ending: August/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	
	=========	=========	=========	=========	=========	=========	

Period Ending: August/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
DEVENUE A EVENUE	11113 11	THIS WITH	11110 10101	11115 11	Total II	Daaget
REVENUE & EXPENSES						
REVENUE	0	0	0	4500.050	4540.004	40.500
40000 DISC/INAC Revenue	0	0	0	1500,352	1512,884	12,532
40030 NTC Revenue	0	0	0	34,119	0	34,119-
TOTAL REVENUE	U	0	0	1534,471-	1512,884-	21,587
EXPENSES	0	2.040	2.040	4.740	25.050	24 200
50000 Administration Fee Expense	0	3,812	3,812	4,748	35,950	31,202
50002 Accommodation 50025 Bank Charges and Interest	0 0	518 0	518 0	0	0 375	0 375
	0	358	358	0	0	0
50030 Catering 50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	633	633	12,698	2,316	10,382-
50045 Contracted Services 50075 Freight	0	101	101	12,090	2,310	10,362-
50090 Gifts and Donations	0	1,717	1,717	0	0	0
50110 IT and Computer Expense	0	1,717	1,717	0	3,879	3,879
50120 Materials and Supplies	0	1,212	1,212	1,437	6,636	5,198
50125 Meals & Entertainment	0	194	194	1,437	224	224
50136 Mileage	0	564	564	0	124	124
50140 Miscellaneous	0	0	0	3,615	0	3,615-
50185 Telephone	0	911	911	1,320	9,246	7,925
50195 Travel - Staff	0	277	277	1,320	53	53
50210 Utilities	0	0	0	1,009	3,744	2,735
50215 Water Taxi	0	152	152	0,000	0,744	2,700
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	27,198	27,198	61,980	267,635	205,655
60005 Wages - El	0	626	626	1,371	6,342	4,971
60015 Wages - WCB	Ô	352	352	688	3,826	3,138
60020 Wages - Pension	ŏ	1,485	1,485	4,726	19,220	14,495
80000 Social Development - Ntnl Child Ben	0	14,655	14,655	0	0	0
TOTAL EXPENSES	0	54,764	54,764	93,591	368,586	274,995
NET SURPLUS & DEFICIT	0	54,764	54,764	1440,880-	1144,298-	296,582
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	54,764	54,764	1440,880-	1144,298-	296,582
					=======================================	

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Period Ending: August/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							
50160 Rent Expense	0	20,000	20,000	0	0	0	
50210 Utilities	0	12,762	12,762	0	1	1	
80005 Social Development - Basic	60,902	117,050	56,148	310,811	605,609	294,798	
80010 Social Development - Rent Expense	8,147	12,132	3,985	41,562	122,389	80,827	
80015 Social Development - Utilities	2,569	5,517	2,948	37,536	99,180	61,644	
80020 Social Development - Other Expenses	0	0	0	657	7,634	6,977	
TOTAL EXPENSES	71,618	167,461	95,843	390,566	834,812	444,246	
NET SURPLUS & DEFICIT	71,618	167,461	95,843	390,566	722,243	331,677	
	========	=======================================		=======	=======	========	
TOTAL SURPLUS & DEFICIT	71,618	167,461	95,843	390,566	722,243	331,677	
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Period Ending: August/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					. Otal II		
EXPENSES							
50030 Catering	0	1,699	1,699	0	1,699	1,699	
50085 Funeral Expenses	0	3,090	3,090	0	0	0	
50125 Meals & Entertainment	0	0	0	150	505	355	
50140 Miscellaneous	0	307	307	0	518	518	
80000 Social Development - Ntnl Child Ben	0	0	0	0	3,370	3,370	
80020 Social Development - Other Expenses	0	3,978	3,978	19,408	17,277	2,131-	
TOTAL EXPENSES	0	9,074	9,074	19,558	23,369	3,811	
NET SURPLUS & DEFICIT	0	9,074	9,074	19,558	23,369	3,811	
	========	========	========	========	========	========	
	_						
TOTAL SURPLUS & DEFICIT	0	9,074	9,074	19,558	23,369	3,811	
	=========	=========	========	========	=========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
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	22,367	22,367	40,811	292,558	251,747	
60005 Wages - El	0	584	584	1,237	7,275	6,037	
60010 Wages - CPP	0	0	0	0	33	33	
60015 Wages - WCB	0	321	321	621	4,187	3,567	
60020 Wages - Pension	0	441	441	1,652	8,142	6,490	
TOTAL EXPENSES	0	23,713	23,713	44,321	312,663	268,342	
NET SURPLUS & DEFICIT	0	23,713	23,713	1,487	312,663	311,176	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	23,713	23,713	1,487	312,663	311,176	
	========	========	========	========	========	========	

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Period Ending: August/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
0	0	0	54,817	8,602	46,215-
0	0	0	,	,	46,215-
0	0	0	54,817	8,602	46,215-
========	========	========	========	========	========
0	0	0	54,817	8,602	46,215-
	This Yr 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 =================	This Yr This Mth This Mth This Yr 0 0 0 54,817 0 0 0 54,817 0 0 0 54,817 0 0 0 54,817 0 0 0 54,817	This Yr This Mth This Mth This Yr Total Yr 0 0 0 54,817 8,602 0 0 0 54,817 8,602 0 0 0 54,817 8,602 0 0 0 54,817 8,602 0 0 0 54,817 8,602

Period Ending: August/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	89	89	248	1,108	860	
50045 Contracted Services	0	0	0	3,751	1,849	1,901-	
50195 Travel - Staff	0	0	0	0	293	293	
50215 Water Taxi	0	0	0	250	20	230-	
60000 Wages	0	0	0	0	1,366	1,366	
TOTAL EXPENSES	0	89	89	4,249	4,636	387	
NET SURPLUS & DEFICIT	0	89	89	2,058	517,558-	519,616-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	89	89	2,058	517,558-	519,616-	
	========	========	=========	=========	========	=========	

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Period Ending: August/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	2	0	0	0	40.044	40.044	
50045 Contracted Services	0	0	0	0	19,614	19,614	
50120 Materials and Supplies	0	0	0	0	6,580	6,580	
50155 Reimburseable Expenses	0	0	0	0	2,912	2,912	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	0	0	0	29,127	29,127	
NET SURPLUS & DEFICIT	0	0	0	0	29,127	29,127	
	========	========	=======	========	=======	======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	29,127	29,127	
	========	========					

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

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

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 450 - Capital CPMS Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES 50120 Materials and Supplies	0	0	0	3,336	0	3,336-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	3,336 3,336	0	3,336- 3,336-	
NET SURFLUS & DEFICIT	========	========	========	3,330	========	3,330-	
TOTAL SURPLUS & DEFICIT	0	0	0	3,336	0	3,336-	
	=========	========	========	========	========	========	

Period Ending: August/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	
	11115 11	THIS WILL	THIS WILL	TIIIS 11	Total 11	Buuget	
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	0	0	1405,516	13314,574	11909,058	
50215 Water Taxi	0	0	0	0	354	354	
60000 Wages	0	20,318	20,318	58,708	202,487	143,779	
60005 Wages - El	0	461	461	1,303	3,812	2,509	
60010 Wages - CPP	0	166	166	0	716	716	
60015 Wages - WCB	0	225	225	654	1,876	1,222	
TOTAL EXPENSES	0	21,170	21,170	1466,180	13523,819	12057,639	
NET SURPLUS & DEFICIT	0	1535,913-	1535,913-	516,769	5161,185-	5677,954-	
	========	=======================================	=======================================	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	1535,913-	1535,913-	516,769	5161,185-	5677,954-	
	========	=======================================	=======================================		========	========	

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Period Ending: August/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	312,998	312,998	73,840	592,244	518,404	
TOTAL EXPENSES	0	312,998	312,998	73,840	598,205	524,365	
NET SURPLUS & DEFICIT	0	312,998	312,998	73,840	967,295-	1041,135-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	312,998	312,998	73,840	967,295-	1041,135-	
	=========	========	========	========	========	========	

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Period Ending: August/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: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 458 - Ph2 Feasibility Study

	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	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: August/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	830	830	0	3,230	3,230	
60000 Wages	0	14,375	14,375	63,588	107,226	43,638	
TOTAL EXPENSES	0	15,206	15,206	63,588	114,508	50,920	
NET SURPLUS & DEFICIT	0	15,206	15,206	63,588	102,846	39,258	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	15,206	15,206	63,588	102,846	39,258	
	========	========	========	========	========	========	

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Period Ending: August/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: August/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-
TOTAL EXPENSES	0	0	0	362	0	362-
NET SURPLUS & DEFICIT	0	0	0	362	0	362-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	362	0	362-

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Period Ending: August/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	159	0	159-	
50080 Fuel	0	0	0	203	0	203-	
50115 Legal Fees	0	0	0	118	0	118-	
50120 Materials and Supplies	0	0	0	84	0	84-	
50125 Meals & Entertainment	0	0	0	64	0	64-	
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	37,976	0	37,976-	
TOTAL EXPENSES	0	0	0	40,162	0	40,162-	
NET SURPLUS & DEFICIT	0	0	0	40,162	0	40,162-	
	=========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	40,162	0	40,162-	
	========	========	=========	========	========	========	

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - O&M Admin Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	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	18,802	0	18,802-	
60005 Wages - EI	0	0	0	2,232	0	2,232-	
60010 Wages - CPP	0	0	0	188	0	188-	
60015 Wages - WCB	0	0	0	1,120	0	1,120-	
60020 Wages - Pension	0	0	0	2,161	0	2,161-	
TOTAL EXPENSES	0	0	0	25,788	0	25,788-	
NET SURPLUS & DEFICIT	0	0	0	25,788	0	25,788-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	25,788	0	25,788-	
	=========	========	========	========	=========	========	

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Period Ending: August/2021 Operator: rob bullock

Report ID: Company 0015, Report (03) Department: 520 - O&M Other Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services	0	0	0	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: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 525 - O&M Fisheries Building

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

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Period Ending: August/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	
	11115 11	TITIS IVIUT	IIIIS IVIUI	11115 11	TOTAL TI	Buugei	
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	3,354	0	3,354-	
50120 Materials and Supplies	0	0	0	2,999	0	2,999-	
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	17,218	106,050	88,832	
NET SURPLUS & DEFICIT	0	8,835	8,835	17,218	106,050	88,832	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	8,835	8,835	17,218	106,050	88,832	
	========	========	========	========	========	========	

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Period Ending: August/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	14,823	0	14,823-	
TOTAL EXPENSES	0	0	0	14,823	0	14,823-	
NET SURPLUS & DEFICIT	0	0	0	14,823	0	14,823-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	14,823	0	14,823-	
	=========	=========	========	========	========	========	

Period Ending: August/2021 Operator: rob bullock

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	416,144	416,144	
TOTAL REVENUE	0	0	0	0	416,144-	416,144-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	1,094	1,094	
50002 Accommodation	0	0	0	0	152	152	
50045 Contracted Services	0	0	0	5,286	17,428	12,142	
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	922	922	2,676	12,189	9,512	
50125 Meals & Entertainment	0	0	0	0	1,021	1,021	
50155 Reimburseable Expenses	0	0	0	0	112	112	
50168 Water taxi-2	0	0	0	700	0	700-	
50210 Utilities	0	0	0	0	248	248	
50215 Water Taxi	0	0	0	200	1,252	1,052	
60000 Wages	0	12,192	12,192	35,822	180,826	145,005	
60005 Wages - El	0	496	496	1,768	5,193	3,425	
60015 Wages - WCB	0	256	256	887	2,783	1,895	
60020 Wages - Pension	0	579	579	1,575	11,247	9,672	
TOTAL EXPENSES	0	14,444	14,444	48,914	243,695	194,781	
NET SURPLUS & DEFICIT	0	14,444	14,444	48,914	172,449-	221,363-	
	========	=======	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	14,444	14,444	48,914	172,449-	221,363-	

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Period Ending: August/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: August/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: August/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	7,222	7,222	0	7,222	7,222	
50165 Repairs and Maintenance	0	0	0	0	2,954	2,954	
60000 Wages	0	0	0	0	6,830	6,830	
TOTAL EXPENSES	0	7,222	7,222	3,300	24,137	20,837	
NET SURPLUS & DEFICIT	0	7,222	7,222	3,300	24,137	20,837	
	========	=======	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	7,222	7,222	3,300	24,137	20,837	
	========	========	========	========	========	========	

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Period Ending: August/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				5 40 4	05.777	00.070	
50045 Contracted Services	0	0	0	5,404	25,777	20,373	
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	6,004	31,029	25,025	
NET SURPLUS & DEFICIT	0	0	0	6,004	31,029	25,025	
	========	========	========	========	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	0	0	6,004	31,029	25,025	
	=========	========	========		========	========	

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50080 Fuel	0	0	0	2,153	0	2,153-	
TOTAL EXPENSES	0	0	0	2,153	0	2,153-	
NET SURPLUS & DEFICIT	0	0	0	2,153	0	2,153-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	2,153	0	2,153-	
	=========	========	========	=========	=========	=========	

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

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

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Period Ending: August/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: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	964	0	964-	
TOTAL EXPENSES	0	0	0	964	0	964-	
NET SURPLUS & DEFICIT	0	0	0	964	0	964-	
	========	=======================================	=======================================	=======================================	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	964	0	964-	
1017/2 001(1 200 0 22.1011	========	========	========	========	========	========	

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - O&M Garbage Dump

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Period Ending: August/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	0	0	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	0	0	2,600	73,664	71,064	
NET SURPLUS & DEFICIT	0	0	0	2,600	32,194-	34,794-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	2,600	32,194-	34,794-	
	=========	========	========	========	========	========	

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Period Ending: August/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: August/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: August/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
	11113 11	TINS WILL	THIS WILL	11113 11	Total II	Dauget
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	3,812	3,812	5,001	33,789	28,788
50002 Accommodation	0	407	407	0	12,014	12,014
50025 Bank Charges and Interest	0	128	128	39	1,170	1,131
50030 Catering	0	0	0	420	880	460
50040 Consulting Fees	0	0	0	0	9,017	9,017
50045 Contracted Services	0	0	0	12,796	47,065	34,269
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	126	126	0	3,158	3,158
50080 Fuel	0	573	573	0	2,502	2,502
50110 IT and Computer Expense	0	0	0	0	3,305	3,305
50115 Legal Fees	0	4.000	0	231	705	474
50120 Materials and Supplies	0	4,998	4,998	18,076	15,073	3,003-
50155 Reimburseable Expenses	0	0	0	212	8,551	8,339
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	2,420	0	2,420-
50185 Telephone	0	911	911	1,320	12,663	11,343
50195 Travel - Staff	0	0	0	2,085	22,788	20,703
50200 Travel - Council	0	0	0	0	422	422
50210 Utilities	0	3,053	3,053	1,009	11,699	10,690
50215 Water Taxi	0	596	596	640	8,302	7,662
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	44.005	0	0	2,325	2,325
TOTAL EXPENSES	0	14,605	14,605	45,339	219,861	174,521
NET SURPLUS & DEFICIT	0	14,605	14,605	45,162	219,861	174,698
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	14,605	14,605	45,162	219,861	174,698
	========	========	========	========	========	========

Period Ending: August/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						<u> </u>	
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	_,0	0	1-	
TOTAL REVENUE	0	15,032-	15,032-	93,859-	180,389-	86,530-	
EXPENSES	•	,	,	,	,	,	
50000 Administration Fee Expense	0	0	0	6,112	0	6,112-	
50025 Bank Charges and Interest	0	0	Ō	6	0	6-	
50045 Contracted Services	0	0	0	27,224	0	27,224-	
50080 Fuel	0	3,788	3,788	6,330	45,450	39,120	
50120 Materials and Supplies	858	0	858-	960	0	960-	
50185 Telephone	0	0	0	60	0	60-	
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	68,135	141,400	73,265	
60005 Wages - El	0	431	431	1,507	5,529	4,022	
60015 Wages - WCB	0	241	241	756	3,450	2,694	
60020 Wages - Pension	0	708	708	2,155	9,326	7,171	
TOTAL EXPENSES	858	16,951	16,093	114,036	205,155	91,119	
NET SURPLUS & DEFICIT	858	1,919	1,061	20,177	24,766	4,589	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	858	1,919	1,061	20,177	24,766	4,589	

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

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Period Ending: August/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	166,161	166,161	0	216,661	216,661	
70005 Capital Purchases - Boats	0	0	0	26,528	0	26,528-	
TOTAL EXPENSES	0	166,161	166,161	26,528	216,661	190,133	
NET SURPLUS & DEFICIT	0	166,161	166,161	26,528	364	26,165-	
	========	=======	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	166,161	166,161	26,528	364	26,165-	
	========	========	=========	========	========	========	

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

Period Ending: August/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						
REVENUE & EXPENSES						
REVENUE FAULA BARRANA	0	4.047	4.047	0	007.004	007.004
40020 FNHA Revenue	0	1,347-	1,347-	0	697,864	697,864
40025 Province of BC Revenue	0	0	0	0	1,375	1,375
40030 NTC Revenue	0	152	152	300	306,611	306,311
45005 Cost Recoveries	0	0	0	524	0	524-
45010 Interest Income	0	208	208	0	1,179	1,179
45015 Donation Income 45035 Other Income	0	0	0	0	2,020	2,020
45035 Other Income TOTAL REVENUE	0	8,802 7,814 -	8,802 7,814 -	824-	40,483	40,483 1048,706-
	U	7,014-	7,014-	024-	1049,530-	1046,706-
EXPENSES FORM Administration For Funance	^	20.470	20.470	4.004	E0 6E0	47.054
50000 Administration Fee Expense 50002 Accommodation	0	20,479	20,479	4,801	52,652 8,742	47,851 8 742
	-	2,424	2,424	0	8,742	8,742
50025 Bank Charges and Interest	0	161	161	3	3,260	3,257
50030 Catering	315	7,055	6,740	5,256	87,633	82,377
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	100	18,302	18,202	33,041	171,292	138,251
50075 Freight 50080 Fuel	0 0	217 676	217 676	305 641	1,121	816
50090 Gifts and Donations	0	0	0	150	3,206 7,576	2,564 7,426
50110 IT and Computer Expense	0	0	0	0	4,182	7,426 4,182
50114 Uustukyuu Program-1947	209	0	209-	219,783	4,162	219,783-
50120 Materials and Supplies	72	0	72-	6,730	0	6,730-
50125 Meals & Entertainment	0	0	0	118	966	847
	0	0	0	0	82	82
50135 Meetings Expense	0	0	0			
50136 Mileage 50140 Miscellaneous	0	0	0	0	1,686 1,059	1,686 1,059
50140 Miscellaneous 50155 Reimburseable Expenses	0	0	0	519	1,059 2,727-	3,246-
50165 Repairs and Maintenance	0	0	0	600	687	3,246- 87
50185 Telephone	0	2,572	2,572	1,320	12,467	11,147
50195 Travel - Staff	209	314	106	1,318-	118,453	119,771
50210 Utilities	209	0	0	1,009	3,334	2,325
50215 Water Taxi	1,200	12,853	11,653	3,820	54,859	51,039
50216 Land Taxi	1,200	12,833	40	3,820	54,859 91	91
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	10,602	10,602	32,782	95,859	63,077
80000 Social Development - Ntnl Child Ben	0	10,602	10,602	32,762	2,306	2,306
TOTAL EXPENSES	2,104	75,695	73,592	309,560	637,803	328,243
NET SURPLUS & DEFICIT	2,104	67,881	65,777	308,736	411,728-	720,464-
THE TOTAL EGG & DELITOR	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	2,104	67,881	65,777	308,736	411,728-	720,464-
		=========	=========	=======================================	========	======

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 701 - CCHY Healthy Child Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	2,230	2,230	10,957	15,611	4,654	
TOTAL REVENUE	0	2,230-	2,230-	10,957-	15,611-	4,654-	
NET SURPLUS & DEFICIT	0	2,230-	2,230-	10,957-	15,611-	4,654-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,230-	2,230-	10,957-	15,611-	4,654-	
	========	========	=========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	12,359	12,359	60,724	86,516	25,792
TOTAL REVENUE	0	12,359-	12,359-	60,724-	86,516-	25,792-
NET SURPLUS & DEFICIT	0	12,359-	12,359-	60,724-	86,516-	25,792-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	12,359-	12,359-	60,724-	86,516-	25,792-
	=========	=========	========	=========	========	========

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 703 - CCHY Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	9,283	9,283	45,610	64,980	19,370	
TOTAL REVENUE	0	9,283-	9,283-	45,610-	64,980-	19,370-	
NET SURPLUS & DEFICIT	0	9,283-	9,283-	45,610-	64,980-	19,370-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	9,283-	9,283-	45,610-	64,980-	19,370-	
	========	========	========	========	========	========	

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 704 - CCHY Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	9,560	9,560	46,965	66,918	19,953	
TOTAL REVENUE	0	9,560-	9,560-	46,965-	66,918-	19,953-	
NET SURPLUS & DEFICIT	0	9,560-	9,560-	46,965-	66,918-	19,953-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	9,560-	9,560-	46,965-	66,918-	19,953-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	7,810	7,810	38,369	54,672	16,303	
TOTAL REVENUE	0	7,810-	7,810-	38,369-	54,672-	16,303-	
NET SURPLUS & DEFICIT	0	7,810-	7,810-	38,369-	54,672-	16,303-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	7,810-	7,810-	38,369-	54,672-	16,303-	
	=========	========	========	========	=========	========	

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Period Ending: August/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	30,361	0	30,361-	
TOTAL REVENUE	0	0	0	30,361-	0	30,361	
EXPENSES							
50045 Contracted Services	0	0	0	1,280	0	1,280-	
TOTAL EXPENSES	0	0	0	1,280	0	1,280-	
NET SURPLUS & DEFICIT	0	0	0	29,081-	0	29,081	
	========	=======	=======	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	29,081-	0	29,081	
	========	========	========	========		========	

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Period Ending: August/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
0	11,141	11,141	55,158	77,989	22,831
0	11,141-	11,141-	55,158-	77,989-	22,831-
0	11,141-	11,141-	55,158-	77,989-	22,831-
========	========	========	========	========	========
0	11,141-	11,141-	55,158-	77,989-	22,831-
	This Yr 0 0 0	This Yr This Mth 0 11,141 0 11,141- 0 11,141- 0 11,141-	This Yr This Mth This Mth 0 11,141 11,141 0 11,141- 11,141- 0 11,141- 11,141- 0 11,141- 11,141-	This Yr This Mth This Mth This Yr 0 11,141 11,141 55,158 0 11,141- 11,141- 55,158- 0 11,141- 11,141- 55,158- 0 11,141- 11,141- 55,158-	This Yr This Mth This Mth This Yr Total Yr 0 11,141 11,141 55,158 77,989 0 11,141- 11,141- 55,158- 77,989- 0 11,141- 11,141- 55,158- 77,989- 0 11,141- 11,141- 55,158- 77,989-

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 709 - CCHY Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	12,896	12,896	
40030 NTC Revenue	0	25,250	25,250	351,787	176,750	175,037-	
TOTAL REVENUE	0	25,250-	25,250-	351,787-	189,646-	162,141	
EXPENSES							
50045 Contracted Services	0	0	0	1,000	0	1,000-	
50115 Legal Fees	0	0	0	805	0	805-	
50155 Reimburseable Expenses	76	0	76-	76	0	76-	
50215 Water Taxi	0	0	0	400	0	400-	
TOTAL EXPENSES	76	0	76-	2,281	0	2,281-	
NET SURPLUS & DEFICIT	76	25,250-	25,326-	349,506-	189,646-	159,860	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	76	25,250-	25,326-	349,506-	189,646-	159,860	
	=========	=========	=========	=========	=========	=========	

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Period Ending: August/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	Ö	Ö	ő	17,540	Ö	17,540-	
TOTAL EXPENSES	0	0	0	17,823	0	17,823-	
NET SURPLUS & DEFICIT	0	0	0	17,823	0	17,823-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	17,823	0	17,823-	

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 711 - CCHY Drinking Water Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	1,384	1,384	6,984	9,686	2,702	
TOTAL REVENUE	0	1,384-	1,384-	6,984-	9,686-	2,702-	
NET SURPLUS & DEFICIT	0	1,384-	1,384-	6,984-	9,686-	2,702-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	1,384-	1,384-	6,984-	9,686-	2,702-	
	========	========	========	========	========	========	

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 712 - CCHY Child Welfare

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	8,838	8,838	43,750	61,863	18,113
TOTAL REVENUE	0	8,838-	8,838-	43,750-	61,863-	18,113-
NET SURPLUS & DEFICIT	0	8,838-	8,838-	43,750-	61,863-	18,113-
	========	========	=========	========	========	========
TOTAL SURPLUS & DEFICIT	0	8,838-	8,838-	43,750-	61,863-	18,113-
	=========	========	=========	========	=========	=========

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Period Ending: August/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	7,115				7 0 10.1	Zaagot	
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	8,694	0	8,694-	
50080 Fuel	0	0	0	435	0	435-	
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	400	0	400-	
60000 Wages	0	0	0	38,535	0	38,535-	
TOTAL EXPENSES	0	0	0	54,432	0	54,432-	
NET SURPLUS & DEFICIT	0	0	0	54,432	38,141-	92,572-	
	========	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	54,432	38,141-	92,572-	
	=========		=========	========	=========	========	

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Period Ending: August/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	16,467	0	16,467-
TOTAL EXPENSES	0	0	0	16,467	0	16,467-
NET SURPLUS & DEFICIT	0	0	0	16,467	0	16,467-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	16,467	0	16,467-
	=========	=========	=========	========	========	========

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Period Ending: August/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 0	87 87	0 0	87- 87-
NET SURPLUS & DEFICIT	0	0	0	87 ======	0	87- =======
TOTAL SURPLUS & DEFICIT	0	0	0	87	0	87-

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Period Ending: August/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 EXPENSES	0	0	0	4.400	0	4.400	
50120 Materials and Supplies TOTAL EXPENSES	0	0	0	1,436 1,436	0	1,436- 1,436-	
NET SURPLUS & DEFICIT	========	0	========	1,436 ======	========	1,436-	
TOTAL SURPLUS & DEFICIT	0	0	0	1,436	0	1,436-	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50080 Fuel	0	0	0	234	0	234-	
50215 Water Taxi	0	0	0	990	0	990-	
60000 Wages	0	0	0	15,425	0	15,425-	
TOTAL EXPENSES	0	0	0	16,649	0	16,649-	
NET SURPLUS & DEFICIT	0	0	0	16,649	0	16,649-	
	========	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	0	0	16,649	0	16,649-	
	========		========	========		========	

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Period Ending: August/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: August/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	Ő	Ö	1,311	Ö	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: August/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: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES	0	0	0	16 101	0	16 101	
60000 Wages TOTAL EXPENSES	0	0	0	16,191 16,191	0	16,191- 16,191-	
NET SURPLUS & DEFICIT	0	0	0	16,191 ======	0	16,191- ======	
TOTAL SURPLUS & DEFICIT	0	0	0	16,191	0	16,191-	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE	0	0	0	0	20.200	20.200
40025 Province of BC Revenue 40030 NTC Revenue	0	0	0	0 0	30,300 318.150	30,300 318.150
TOTAL REVENUE	0	0	0	0	348,450-	348,450-
NET SURPLUS & DEFICIT	0	Ő	Ö	0	348,450-	348.450-
	=========	========	=========	=========		========
TOTAL SURPLUS & DEFICIT	0	0	0	0	348,450-	348,450-
	=========	========	========	========	========	========

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Period Ending: August/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	25.250	25,250	0	25.250	25.250	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	25,250- 25,250-	25,250- 25,250-	0	25,250- 25,250-	25,250- 25,250-	
	========	=======	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	25,250-	25,250-	0	25,250-	25,250-	

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Period Ending: August/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 FOOAE Contracted Services	0	0	0	226	0	226
50045 Contracted Services TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0 0 0	0	236 236 236	0	236- 236- 236-
NET SURFECS & DEFICIT	========	========	========	=========	========	=========
TOTAL SURPLUS & DEFICIT	0	0	0	236	0	236-

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

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

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Period Ending: August/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: August/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							
50045 Contracted Services	0	0	0	17,463	0	17,463-	
50080 Fuel	0	0	0	137	0	137-	
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	24,126	0	24,126-	
NET SURPLUS & DEFICIT	0	0	0	24,126	0	24,126-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	24,126	0	24,126-	
	========	========	========	=========	=========	========	

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

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Period Ending: August/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

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 815 - ADMIN Matromonial Real Property

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

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Period Ending: August/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-