

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

|                                    | Actual<br>This Mth | Budget<br>This Mth | Actual<br>YTD     | Committed<br>YTD | Expected<br>Expense | Budget<br>Total Yr | Variance           |
|------------------------------------|--------------------|--------------------|-------------------|------------------|---------------------|--------------------|--------------------|
| <b>REVENUE &amp; EXPENSES</b>      |                    |                    |                   |                  |                     |                    |                    |
| <b>REVENUE</b>                     |                    |                    |                   |                  |                     |                    |                    |
| 40000 DISC/INAC Revenue            | 0                  | 1,565,829          | 4,030,446         | 0                | 4,030,446           | 24,251,106         | 20,220,660         |
| 40010 DFO Revenue                  | 0                  | 3,366              | 0                 | 0                | 0                   | 256,698            | 256,698            |
| 40020 FNHA Revenue                 | 0                  | 7,063              | 0                 | 0                | 0                   | 786,420            | 786,420            |
| 40025 Province of BC Revenue       | 0                  | 0                  | 0                 | 0                | 0                   | 33,324             | 33,324             |
| 40030 NTC Revenue                  | 0                  | 254,362            | 1,382,432         | 0                | 1,382,432           | 3,244,884          | 1,862,451          |
| 45005 Cost Recoveries              | 0                  | 0                  | 10,340            | 0                | 10,340              | 0                  | 10,340-            |
| 45010 Interest Income              | 0                  | 2,268              | 2,845             | 0                | 2,845               | 26,432             | 23,587             |
| 45015 Donation Income              | 0                  | 0                  | 0                 | 0                | 0                   | 2,020              | 2,020              |
| 45020 Rental Income                | 513                | 0                  | 6,150             | 0                | 6,150               | 0                  | 6,150-             |
| 45030 Grant Revenue                | 0                  | 420                | 0                 | 0                | 0                   | 5,050              | 5,050              |
| 45035 Other Income                 | 0                  | 0                  | 0                 | 0                | 0                   | 1,151,310          | 1,151,310          |
| <b>TOTAL REVENUE</b>               | <b>513-</b>        | <b>1,833,309-</b>  | <b>5,432,213-</b> | <b>0</b>         | <b>5,432,213-</b>   | <b>29,757,243-</b> | <b>24,325,031-</b> |
| <b>EXPENSES</b>                    |                    |                    |                   |                  |                     |                    |                    |
| 50000 Administration Fee Expense   | 0                  | 19,189             | 45,453            | 572              | 46,025              | 463,698            | 417,673            |
| 50002 Accommodation                | 1,044              | 104,482            | 242,611           | 171,653          | 414,264             | 1,020,102          | 605,838            |
| 50005 Accounting and Audit Fees    | 0                  | 0                  | 0                 | 0                | 0                   | 87,102             | 87,102             |
| 50015 Amortization                 | 0                  | 0                  | 4,408             | 0                | 4,408               | 0                  | 4,408-             |
| 50020 Bad Debt                     | 0                  | 38-                | 0                 | 0                | 0                   | 1,278              | 1,278              |
| 50025 Bank Charges and Interest    | 0                  | 14,047             | 602               | 0                | 602                 | 195,300            | 194,697            |
| 50030 Catering                     | 550                | 8,156              | 9,792             | 77               | 9,869               | 112,631            | 102,762            |
| 50035 Community Support            | 0                  | 0                  | 0                 | 0                | 0                   | 5,050              | 5,050              |
| 50040 Consulting Fees              | 0                  | 53,598             | 214               | 0                | 214                 | 583,002            | 582,788            |
| 50045 Contracted Services          | 3,507              | 238,541            | 2,601,587         | 0                | 2,601,587           | 14,855,302         | 12,253,716         |
| 50050 Cultural Expense             | 0                  | 0                  | 0                 | 0                | 0                   | 1,616              | 1,616              |
| 50055 Equipment Purchases          | 0                  | 4,208              | 992               | 0                | 992                 | 59,930             | 58,938             |
| 50060 Equipment Rentals and Leases | 0                  | 0                  | 3,882             | 0                | 3,882               | 7,003              | 3,121              |
| 50065 Fees and Dues                | 0                  | 0                  | 15                | 0                | 15                  | 1,541              | 1,526              |
| 50075 Freight                      | 0                  | 143-               | 832               | 414              | 1,246               | 29,591             | 28,345             |
| 50080 Fuel                         | 0                  | 9,263              | 20,055            | 25,933           | 45,988              | 67,652             | 21,664             |
| 50085 Funeral Expenses             | 0                  | 0                  | 19,177            | 298              | 19,475              | 2,628              | 16,847-            |
| 50090 Gifts and Donations          | 1,000              | 242                | 30,700            | 0                | 30,700              | 6,865              | 23,835-            |
| 50095 Honoraria                    | 0                  | 0                  | 19,220            | 0                | 19,220              | 0                  | 19,220-            |
| 50100 Insurance Expense            | 0                  | 32,867             | 0                 | 0                | 0                   | 337,936            | 337,936            |
| 50110 IT and Computer Expense      | 0                  | 3,725              | 0                 | 0                | 0                   | 28,317             | 28,317             |
| 50114 Uustukyuu Program-1947       | 8,511              | 0                  | 268,019           | 8,698            | 276,717             | 0                  | 276,717-           |
| 50115 Legal Fees                   | 0                  | 0                  | 8,705             | 0                | 8,705               | 9,500-             | 18,205-            |
| 50120 Materials and Supplies       | 230                | 8,614              | 312,046           | 36,179           | 348,226             | 164,651            | 183,575-           |
| 50125 Meals & Entertainment        | 15,603             | 51,157             | 167,583           | 0                | 167,583             | 554,569            | 386,986            |
| 50135 Meetings Expense             | 0                  | 0                  | 2,996             | 0                | 2,996               | 82                 | 2,915-             |
| 50136 Mileage                      | 800                | 20,997             | 63,282            | 0                | 63,282              | 255,868            | 192,586            |
| 50140 Miscellaneous                | 0                  | 2,069              | 7,106             | 273              | 7,379               | 26,173-            | 33,552-            |
| 50145 Patient Travel               | 0                  | 30-                | 591               | 528              | 1,119               | 3,546-             | 4,665-             |
| 50150 Property Taxes               | 0                  | 0                  | 7,046             | 657              | 7,703               | 1,232              | 6,471-             |
| 50155 Reimbursable Expenses        | 1,132              | 2,497              | 6,467             | 0                | 6,467               | 32,354-            | 38,821-            |
| 50160 Rent Expense                 | 0                  | 67-                | 1,500             | 0                | 1,500               | 11,577             | 10,077             |
| 50165 Repairs and Maintenance      | 125                | 357-               | 5,000             | 12,792           | 17,792              | 49,410             | 31,619             |
| 50168 Water taxi-2                 | 0                  | 34,618             | 3,960             | 20               | 3,980               | 431,341            | 427,361            |
| 50185 Telephone                    | 270                | 3,794              | 10,470            | 0                | 10,470              | 83,852             | 73,383             |

NOTICE: Committed Funds represent full month of fiscal year.

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 Report ID: Company 0015, Report (05)

|   | Actual<br>This Mth | Budget<br>This Mth | Actual<br>YTD | Committed<br>YTD | Expected<br>Expense | Budget<br>Total Yr | Variance   |
|---|--------------------|--------------------|---------------|------------------|---------------------|--------------------|------------|
| 50190 Training                              | 0                  | 0                  | 2,650         | 0                | 2,650               | 2,525              | 125-       |
| 50195 Travel - Staff                        | 0                  | 49,510             | 47,578        | 6,728            | 54,306              | 633,828            | 579,522    |
| 50200 Travel - Council                      | 0                  | 1,001              | 13,939        | 0                | 13,939              | 1,959              | 11,980-    |
| 50210 Utilities                             | 0                  | 16,031             | 7,892         | 0                | 7,892               | 195,084            | 187,192    |
| 50215 Water Taxi                            | 6,730              | 79,951             | 236,175       | 1,216            | 237,391             | 955,810            | 718,419    |
| 50216 Land Taxi                             | 0                  | 498                | 0             | 0                | 0                   | 923                | 923        |
| 50220 Specific Claims Tribunal              | 0                  | 0                  | 0             | 0                | 0                   | 2,228              | 2,228      |
| 50330 Repatriation                          | 0                  | 0                  | 0             | 0                | 0                   | 871                | 871        |
| 50335 Matrimonial Real Property             | 0                  | 0                  | 0             | 0                | 0                   | 12,625-            | 12,625-    |
| 50440 Internet services                     | 16,810-            | 15,585-            | 103,286-      | 0                | 103,286-            | 119,899-           | 16,613-    |
| 60000 Wages                                 | 144,295            | 330,370            | 1,597,364     | 0                | 1,597,364           | 4,083,635          | 2,486,271  |
| 60005 Wages - EI                            | 2,437              | 6,356              | 29,100        | 0                | 29,100              | 90,527             | 61,427     |
| 60010 Wages - CPP                           | 0                  | 335                | 188           | 0                | 188                 | 1,876              | 1,687      |
| 60015 Wages - WCB                           | 1,311              | 3,571              | 14,720        | 0                | 14,720              | 45,270             | 30,550     |
| 60020 Wages - Pension                       | 4,664              | 11,348             | 50,686        | 0                | 50,686              | 161,655            | 110,969    |
| 70005 Capital Purchases - Boats             | 0                  | 0                  | 26,528        | 0                | 26,528              | 0                  | 26,528-    |
| 70010 Capital Purchases - Comp&Office Equip | 0                  | 0                  | 0             | 0                | 0                   | 1,037              | 1,037      |
| 70025 Capital Purchases - Vehicles          | 0                  | 4,208              | 0             | 0                | 0                   | 50,500             | 50,500     |
| 80000 Social Development - Ntnl Child Ben   | 845                | 9,429              | 58,416        | 11,157           | 69,573              | 109,733            | 40,160     |
| 80005 Social Development - Basic            | 63,277             | 48,495             | 378,623       | 0                | 378,623             | 605,609            | 226,986    |
| 80010 Social Development - Rent Expense     | 7,187              | 8,925              | 50,111        | 0                | 50,111              | 122,389            | 72,278     |
| 80015 Social Development - Utilities        | 3,068              | 3,779              | 43,757        | 0                | 43,757              | 99,180             | 55,423     |
| 80020 Social Development - Other Expenses   | 583                | 532                | 20,721        | 0                | 20,721              | 34,659             | 13,939     |
| TOTAL EXPENSES                              | 250,361            | 1,170,183          | 6,339,473     | 277,196          | 6,616,669           | 26,414,326         | 19,797,657 |
| NET SURPLUS & DEFICIT                       | 249,848            | 663,126-           | 907,260       | 277,196          | 1,184,456           | 3,342,918-         | 4,527,374- |
| =====                                       |                    |                    |               |                  |                     |                    |            |
| TOTAL SURPLUS & DEFICIT                     | 249,848            | 663,126-           | 907,260       | 277,196          | 1,184,456           | 3,342,918-         | 4,527,374- |
| =====                                       |                    |                    |               |                  |                     |                    |            |

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