

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 113 115 116 117 118 120 121 122 125 129 130 131 135 136 137 140 (more)...
 Period Ending: January/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	1,557,083	5,038,854	0	5,038,854	24,251,106	19,212,252
40010 DFO Revenue	0	3,366	0	0	0	256,698	256,698
40020 FNHA Revenue	0	256,288	500	0	500	786,420	785,920
40025 Province of BC Revenue	0	0	0	0	0	33,324	33,324
40030 NTC Revenue	0	167,897	2,639,331	0	2,639,331	3,244,884	605,552
45000 Administration Fee Income	0	0	185-	0	185-	0	185
45005 Cost Recoveries	0	0	56,660	0	56,660	0	56,660-
45010 Interest Income	0	2,104	7,987	0	7,987	26,432	18,445
45015 Donation Income	0	0	0	0	0	2,020	2,020
45020 Rental Income	0	0	10,475	0	10,475	0	10,475-
45030 Grant Revenue	0	420	0	0	0	5,050	5,050
45035 Other Income	0	0	134,919	0	134,919	1,151,310	1,016,391
TOTAL REVENUE	0	1,987,158-	7,888,541-	0	7,888,541-	29,757,243-	21,868,702-
EXPENSES							
50000 Administration Fee Expense	0	52,484	56,100	907	57,008	463,698	406,691
50002 Accommodation	2,423	136,892	456,900	223,169	680,069	1,020,102	340,033
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	28-	0	0	0	1,278	1,278
50025 Bank Charges and Interest	0	6,700	1,694	0	1,694	195,300	193,605
50030 Catering	0	4,515	21,729	77	21,806	112,631	90,825
50035 Community Support	0	0	0	0	0	5,050	5,050
50040 Consulting Fees	0	26,346	683,711	0	683,711	583,002	100,709-
50045 Contracted Services	0	724,668	3,981,010	0	3,981,010	14,855,302	10,874,292
50050 Cultural Expense	0	0	0	0	0	1,616	1,616
50055 Equipment Purchases	0	4,575	2,601	0	2,601	59,930	57,329
50060 Equipment Rentals and Leases	0	0	8,202	0	8,202	7,003	1,198-
50065 Fees and Dues	0	0	15	0	15	1,541	1,526
50075 Freight	0	1,596	5,839	454	6,293	29,591	23,298
50080 Fuel	0	5,015	34,464	31,588	66,052	67,652	1,600
50085 Funeral Expenses	0	0	24,571	351	24,922	2,628	22,294-
50090 Gifts and Donations	0	0	50,650	211	50,861	6,865	43,996-
50095 Honoraria	0	0	29,270	0	29,270	0	29,270-
50100 Insurance Expense	0	16,651	15,388	0	15,388	337,936	322,548
50110 IT and Computer Expense	0	2,377	78,525	0	78,525	28,317	50,209-
50113 Chimahnah Program	0	0	167	0	167	0	167-
50114 Uustukyuu Program-1947	0	0	387,094	9,882	396,976	0	396,976-
50115 Legal Fees	0	0	40,310	0	40,310	9,500-	49,810-
50120 Materials and Supplies	0	7,845	422,381	73,925	496,305	164,651	331,654-
50125 Meals & Entertainment	1,823	49,919	293,992	155	294,147	554,569	260,422
50130 Medical Supplies	0	0	1,908	0	1,908	0	1,908-
50135 Meetings Expense	0	0	2,996	0	2,996	82	2,915-
50136 Mileage	898	21,548	107,297	0	107,297	255,868	148,572
50140 Miscellaneous	0	374	12,190	273	12,463	26,173-	38,636-
50145 Patient Travel	0	113-	591	727	1,318	3,546-	4,864-
50150 Property Taxes	0	0	7,371	657	8,028	1,232	6,796-
50155 Reimbursable Expenses	0	1,413	126,118-	0	126,118-	32,354-	93,764
50160 Rent Expense	0	487	2,201	0	2,201	11,577	9,376

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: January/2022
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 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50165 Repairs and Maintenance	0	19,418	14,737	13,954	28,691	49,410	20,719
50168 Water taxi-2	0	41,506	5,120	160	5,280	431,341	426,061
50185 Telephone	0	7,038	38,415	0	38,415	83,852	45,438
50190 Training	0	0	2,945	0	2,945	2,525	420-
50195 Travel - Staff	0	63,759	100,629	26,306	126,935	633,828	506,893
50200 Travel - Council	0	0	20,609	0	20,609	1,959	18,649-
50210 Utilities	0	14,090	8,609	0	8,609	195,084	186,475
50215 Water Taxi	0	76,346	402,056	1,001	403,057	955,810	552,753
50216 Land Tax	0	333	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	0	13,130-	148,235-	0	148,235-	119,899-	28,336
60000 Wages	0	330,774	2,777,403	0	2,777,403	4,083,635	1,306,232
60005 Wages - EI	0	5,868	45,872	0	45,872	90,527	44,654
60010 Wages - CPP	0	226	188	0	188	1,876	1,687
60015 Wages - WCB	0	3,288	24,731	0	24,731	45,270	20,539
60020 Wages - Pension	0	11,867	85,469	0	85,469	161,655	76,185
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	20,000	0	20,000	50,500	30,500
80000 Social Development - Ntnl Child Ben	0	9,571	100,523	18,702	119,226	109,733	9,492-
80005 Social Development - Basic	73,162	52,418	680,308	0	680,308	605,609	74,699-
80010 Social Development - Rent Expense	9,778	9,807	91,158	0	91,158	122,389	31,231
80015 Social Development - Utilities	2,528	8,468	64,106	0	64,106	99,180	35,074
80020 Social Development - Other Expenses	0	6,796	33,505	9,144	42,649	34,659	7,990-
TOTAL EXPENSES	90,613	1,715,910	11,002,135	411,643	11,413,778	26,414,326	15,000,548
NET SURPLUS & DEFICIT	90,613	271,248-	3,113,594	411,643	3,525,237	3,342,918-	6,868,154-
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TOTAL SURPLUS & DEFICIT	90,613	271,248-	3,113,594	411,643	3,525,237	3,342,918-	6,868,154-
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NOTICE: Committed Funds represent full month of fiscal year.