Date: Feb 4/2022 06:59:26 Report ID: GLSTMTENG AHOUSAHT

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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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AHOUSAHT

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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
REVENIUE	& EXPENSES						
REVENUE							
_	DISC/INAC Revenue	0	0	0	1253,744	666,828	586,916-
40030	NTC Revenue	0	0	0	238,280	000,020	238,280-
45010	Interest Income	0	0	0	3,853	0	3,853-
				_		-	
45020	Rental Income Other Income	513 0	0	513- 0	12,013	0	12,013-
TOTAL RE		513-	0	513	5,368	666,828-	<mark>5,368</mark> - 846,429
EXPENSE		313-	U	313	1513,258-	000,020-	040,429
50000		1,673	0 121	6,461	62 606	302,548	238,851
50000	Administration Fee Expense		8,134		63,696		
	Accommodation	0	1,278	1,278	8,979	44,272	35,293
50005	Accounting and Audit Fees	0	24,498	24,498	0	87,102	87,102
50020	Bad Debt	0	0	0	0	1,344	1,344
50025	Bank Charges and Interest	0	5,945	5,945	1,134	183,887	182,753
50030	Catering	0	1,093	1,093	1,253	17,191	15,938
50035	Community Support	0	5,050	5,050	0	5,050	5,050
50040	Consulting Fees	1,835	32,062	30,228	92,330	528,082	435,751
50045	Contracted Services	0	9,107	9,107	69,244	36,696	32,548-
50055	Equipment Purchases	0	156-	156-	1,610	4,846	3,236
50060	Equipment Rentals and Leases	0	0	0	886	170	717-
50075	Freight	0	111	111	155	7,631	7,476
50080	Fuel	0	0	0	0	10,196	10,196
50085	Funeral Expenses	0	0	0	0	2,628	2,628
50090	Gifts and Donations	0	0	0	4,837	1,010-	5,847-
50100	Insurance Expense	0	16,651	16,651	1,562-	337,936	339,498
50110	IT and Computer Expense	0	0	0	24,539	12,946	11,593-
50115	Legal Fees	0	0	0	5,685	10,205-	15,890-
50120	Materials and Supplies	325	730	405	10,479	53,770	43,292
50125	Meals & Entertainment	0	1,015	1,015	0	11,044	11,044
50136	Mileage	0	624	624	0	7,178	7,178
50140	Miscellaneous	0	3,114	3,114	317	32,150-	32,467-
50150	Property Taxes	0	220	220	7,371	1,232	6,139-
50155	Reimburseable Expenses	93	0	93-	17,247-	49,022-	31,776-
50160	Rent Expense	0	2,076	2,076	701	7,649	6,948
50165	Repairs and Maintenance	0	0	0	0	19,434	19,434
50185	Telephone	0	7,428	7,428	3,403	41,150	37,748
50195	Travel - Staff	0	8,875	8,875	12,511	138,623	126,111
50200	Travel - Council	0	0	0	0	1,330	1,330
50210	Utilities	0	5,538	5,538	3,578	170,892	167,314
50215	Water Taxi	1,000	869	131-	4,525	44,821-	49,346-
50220	Specific Claims Tribunal	0	0	0	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	190-	11,200-	11,010-	187,676-	123,317-	64,359
60000	Wages	57,270	178,581	121,311	1174,093	1679,589	505,496
60005	Wages - El	434	1,309	875	7,595	31,325	23,731
60015	Wages - WCB	211	754	543	4,234	10,931	6,697
60020	Wages - Pension	848	3,839	2,991	21,715	64,503	42,787
70010	Capital Purchases - Comp&Office Equip	0	1,037	1,037	0	1,037	1,037
80000	Social Development - Ntnl Child Ben	0	8,875	8,875	0	95,455	95,455
	•						

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - ADMIN Administration

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
80020 Social Development - Other Expenses TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	9,395	9,395
	63,499	317,456	253,957	1318,387	3657,011	2338,624
	62,987	317.456	254.470	194,871-	2990,183	3185,054
NET SURPLUS & DEFICIT	62,967	317,456	254,470	194,671-	2990,163	3165,054
TOTAL SURPLUS & DEFICIT	62,987 ======	317,456 ======	254,470 ======	194,871-	2990,183 ======	3185,054 ======

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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	40	0	40-	
60000 Wages	0	0	0	248	0	248-	
TOTAL EXPENSES	0	0	0	1,231	0	1,231-	
NET SURPLUS & DEFICIT	0	0	0	1,231	0	1,231-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,231	0	1,231-	
	=========	========	========	========	========	=========	

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	1303,892	150,271	1153,621-
TOTAL REVENUE	0	0	0	1303,892-	150,271-	1153,621
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,553	0	3,553-
50120 Materials and Supplies	0	0	0	935	0	935-
50210 Utilities	0	0	0	300	0	300-
50215 Water Taxi	0	0	0	350	0	350-
TOTAL EXPENSES	0	0	0	5,138	0	5,138-
NET SURPLUS & DEFICIT	0	0	0	1298,754-	150,271-	1148,483
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1298,754-	150,271-	1148,483
	=======	=======================================		=======================================	=======================================	=======================================

AHOUSAHT

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 104 - ADMIN COVID-19-Food Security

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	375,378	375,378
TOTAL REVENUE	0	0	0	0	375,378-	375,378-
EXPENSES						
50060 Equipment Rentals and Leases	0	0	0	2,996	0	2,996-
50075 Freight	0	0	0	397	0	397-
50080 Fuel	0	0	0	3,105	0	3,105-
50120 Materials and Supplies	0	0	0	155,932	0	155,932-
50125 Meals & Entertainment	0	0	0	52	0	52-
50155 Reimburseable Expenses	0	0	0	400-	0	400
50195 Travel - Staff	0	0	0	2,897	0	2,897-
50215 Water Taxi	0	0	0	260	0	260-
TOTAL EXPENSES	0	0	0	165,239	0	165,239-
NET SURPLUS & DEFICIT	0	0	0	165,239	375,378-	540,616-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	165,239	375,378-	540,616-
	========	========	========	========	========	========

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Profit Loss By Department - February/2022

Date: Feb 4/2022 06:59:27 Report ID: GLSTMTENG

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Report Type: Period Ending: February/2022 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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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 106 - ADMIN Specific Claims - DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50155 Reimburseable Expenses TOTAL EXPENSES	0	0 0	0 0	33 33	0	33- 33-
NET SURPLUS & DEFICIT	0	0	0	33	0	33-
TOTAL SURPLUS & DEFICIT	0	0	0	33	0	33-
	=========	=========	========	========	========	=========

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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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-	
50045 Contracted Services	0	0	0	2,100	0	2,100-	
50115 Legal Fees	0	0	0	24,882	0	24,882-	
TOTAL EXPENSES	0	0	0	31,390	0	31,390-	
NET SURPLUS & DEFICIT	0	0	0	31,390	0	31,390-	
	========	========	========	========	=========	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	31,390	0	31,390-	
		========	========	========	========	========	

AHOUSAHT

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	600	0	600-	23,655	0	23,655-
50095 Honoraria	0	0	0	2,700	0	2,700-
50120 Materials and Supplies	300	0	300-	3,745	0	3,745-
50155 Reimburseable Expenses	2,418	0	2,418-	2,418	0	2,418-
50195 Travel - Staff	0	0	0	1,290	0	1,290-
50200 Travel - Council	0	0	0	314	0	314-
50210 Utilities	0	0	0	450	1,092	642
50215 Water Taxi	0	0	0	4,765	0	4,765-
80020 Social Development - Other Expenses	0	0	0	0	354	354
TOTAL EXPENSES	3,318	0	3,318-	45,798	2,254	43,544-
NET SURPLUS & DEFICIT	3,318	0	3,318-	45,798	2,254	43,544-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	3,318	0	3,318-	45,798	2,254	43,544-
	========	========			========	

AHOUSAHT Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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-
45035 Other Income	0	0	0	48	0	48-
TOTAL REVENUE	0	0	0	92-	0	92
EXPENSES	ŭ	· ·	· ·	02	· ·	02
50002 Accommodation	0	0	0	187	0	187-
50060 Equipment Rentals and Leases	ő	ŏ	ŏ	7,959	ŏ	7,959-
50080 Fuel	0	0	0	5,200	0	5,200-
50120 Materials and Supplies	7,933	0	7,933-	111,062	0	111,062-
50125 Meals & Entertainment	0	0	0	26	0	26-
50155 Reimburseable Expenses	0	0	0	1,390-	0	1,390
50165 Repairs and Maintenance	0	0	0	5,084	0	5,084-
50195 Travel - Staff	376	0	376-	4,443	0	4,443-
50215 Water Taxi	0	0	0	901	0	901-
60000 Wages	3,195	0	3,195-	64,630	0	64,630-
60005 Wages - El	71	0	71-	1,500	0	1,500-
60015 Wages - WCB	35	Ŏ	35-	717	Ŏ	717-
TOTAL EXPENSES	11,609	0	11,609-	200,318	0	200,318-
NET SURPLUS & DEFICIT	11,609	0	11,609-	200,226	0	200,226-
	=========	========	=========	===========	=========	=========
TOTAL SURPLUS & DEFICIT	11,609	0	11,609-	200,226	0	200,226-
	=========	========	=========	===========	=========	==========

AHOUSAHT

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,928	12,870	58-
TOTAL REVENUE	0	0	0	12,928-	12,870-	58
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	505	505
50002 Accommodation	0	0	0	0	1,444	1,444
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	238	238	0	777	777
50195 Travel - Staff	0	0	0	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	238	238	0	15,248	15,248
NET SURPLUS & DEFICIT	0	238	238	12,928-	2,378	15,306
	=========	========	========	=========	=========	=========
TOTAL SURPLUS & DEFICIT	0	238	238	12,928-	2,378	15,306
	========	========	========	========	=========	=========

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	
REVENUE & EXPENSES							
EXPENSES							
50168 Water taxi-2	0	0	0	250	0	250-	
50215 Water Taxi	0	0	0	500	0	500-	
TOTAL EXPENSES	0	0	0	750	0	750-	
NET SURPLUS & DEFICIT	0	0	0	750	0	750-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	750	0	750-	
	=========	========	========	========	========	========	

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	_	_	_		_	
50002 Accommodation	0	0	0	694	0	694-
50095 Honoraria	0	0	0	150	0	150-
50125 Meals & Entertainment	0	0	0	32	0	32-
TOTAL EXPENSES	0	0	0	875	0	875-
NET SURPLUS & DEFICIT	0	0	0	875	0	875-
	========	========	========	========	========	========
TOTAL OURRILIO & RESIGIT				075		075
TOTAL SURPLUS & DEFICIT	0	0	0	875	0	875-
	=========	========	========	========	========	=========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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						· ·	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	50,000	0	50,000-	
TOTAL REVENUE	0	0	0	50,000-	0	50,000	
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-	
50215 Water Taxi	0	0	0	100	0	100-	
TOTAL EXPENSES	0	0	0	651	0	651-	
NET SURPLUS & DEFICIT	0	0	0	49,349-	0	49,349	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	49.349-	0	49,349	
	========	========	========	========	========	=========	

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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 50000 Administration Fee Expense	0	0	0	1,196	0	1,196-
50215 Water Taxi	1,000	0	1,000-		0	15,555-
TOTAL EXPENSES	1,000	Ö	1,000-	16,751	Ö	16,751-
NET SURPLUS & DEFICIT	1,000	0	1,000-	16,751	0	16,751-
	=========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	1,000	0	1,000-	16,751	0	16,751-
	=========	=========	=========	=========	========	=========

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 117 - COVID Ph.2 202011

Profit Loss By Department - February/2022

	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

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 118 - ADMIN-COVID Mental Health

Profit Loss By Department - February/2022

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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	11110 11	11110 111111	11110 111111	11110 11	- Total II		
REVENUE & EXPENSES							
45035 Other Income	0	0	0	150	0	150-	
TOTAL REVENUE	0	0	0	150-	0	150	
EXPENSES							
50000 Administration Fee Expense	0	0	0	638	0	638-	
50065 Fees and Dues	0	0	0	15	0	15-	
50155 Reimburseable Expenses	0	0	0	397	0	397-	
50210 Utilities	0	0	0	106	0	106-	
TOTAL EXPENSES	0	0	0	1,157	0	1,157-	
NET SURPLUS & DEFICIT	0	0	0	1,007	0	1,007-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,007	0	1,007-	
TOTAL SURFLUS & DEFICIT	========	========	========	1,007	========	1,007-	

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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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
0	0	0	210	0	210-
0	0	0		0	
0	Ü	0	210-	0	210
•		•	•	007	007
0	0	0	0	227	227
0	0	0		0	300-
0	0	0	6,358	0	6,358-
0	2,866	2,866	0	7,247	7,247
0	10	10	0	10	10
0	2,876	2,876	6,658	7,484	827
0	2,876	2,876	6,448	7,484	1,037
========	========	========	========	========	========
0	2,876	2,876	6,448	7,484	1,037
	This Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,866 0 10 0 2,876 0 2,876 0 2,876	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,866 2,866 0 10 10 0 2,876 2,876 0 2,876 2,876 0 2,876 2,876	This Yr This Mth This Mth This Mth This Yr 0 0 0 210 0 0 0 210- 0 0 0 0 0 0 0 300 0 0 0 6,358 0 2,866 2,866 0 0 10 10 0 0 2,876 2,876 6,658 0 2,876 2,876 6,448	This Yr This Mth This Mth This Yr Total Yr 0 0 0 210 0 0 0 0 210- 0 0 0 0 0 227 0 0 0 300 0 0 0 0 6,358 0 0 2,866 2,866 0 7,247 0 10 10 0 10 0 2,876 2,876 6,658 7,484 0 2,876 2,876 6,448 7,484

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 137 - ADMIN Khalsa Aid Project

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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							
50000 Administration Fee Expense	0	0	0	30	0	30-	
50002 Accommodation	0	0	0	10,338	0	10,338-	
50090 Gifts and Donations	0	0	0	2,500	0	2,500-	
50195 Travel - Staff	0	0	0	4,917	0	4,917-	
50215 Water Taxi	250	0	250-	2,430	0	2,430-	
TOTAL EXPENSES	250	0	250-	20,215	0	20,215-	
NET SURPLUS & DEFICIT	250	0	250-	20,215	0	20,215-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	250	0	250-	20,215	0	20,215-	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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							
	0	0	0	1.050	0	4.050	
50000 Administration Fee Expense	0	U	U	1,858	U	1,858-	
50002 Accommodation	0	0	0	953	0	953-	
50025 Bank Charges and Interest	0	0	0	9	0	9-	
50090 Gifts and Donations	0	0	0	205	0	205-	
50120 Materials and Supplies	0	0	0	242	0	242-	
50185 Telephone	270	0	270-	5,160	0	5,160-	
50195 Travel - Staff	0	0	0	5	0	5-	
50200 Travel - Council	0	0	0	2,904	0	2,904-	
TOTAL EXPENSES	270	0	270-	11,334	0	11,334-	
NET SURPLUS & DEFICIT	270	0	270-	11,334	0	11,334-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	270	0	270-	11,334	0	11,334-	

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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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						
EXPENSE	ES .						
50000	Administration Fee Expense	0	0	0	154	0	154-
50002	Accommodation	0	0	0	8,021	0	8,021-
50025	Bank Charges and Interest	0	0	0	[′] 6	0	6-
50030	Catering	0	0	0	4,220	0	4,220-
50080	Fuel	0	0	0	50	0	50-
50090	Gifts and Donations	Ö	0	0	5,758	0	5,758-
50095	Honoraria	3,150	0	3,150-	40,520	0	40,520-
50120	Materials and Supplies	0	0	0	300	0	300-
50135	Meetings Expense	0	0	0	2,996	0	2,996-
50185	Telephone	75	0	75-	4,225	0	4,225-
50195	Travel - Staff	0	0	0	1,542	0	1,542-
50200	Travel - Council	0	0	0	16,206	0	16,206-
50215	Water Taxi	0	0	0	2,720	0	2,720-
60000	Wages	7,637	0	7,637-	139,223	0	139,223-
60005	Wages - El	220	0	220-	4,239	0	4,239-
60015	Wages - WCB	110	0	110-	2,455	0	2,455-
60020	Wages - Pension	602	0	602-	13,860	0	13,860-
TOTAL EX	(PENSES	11,794	0	11,794-	246,496	0	246,496-
NET SUR	PLUS & DEFICIT	11,794	0	11,794-	246,496	0	246,496-
		=========	=========	=======================================	=======================================	==========	=========
TOTAL SI	JRPLUS & DEFICIT	11,794	0	11,794-	246,496	0	246,496-
		=========	==========	===========	==========	===========	=========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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-	
50200 Travel - Council	0	0	0	676	0	676-	
TOTAL EXPENSES	0	Ö	0	918	Ö	918-	
NET SURPLUS & DEFICIT	0	0	0	918	0	918-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	918	0	918-	
	========	========	========	========	========	========	

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 156 - COUNCIL-Residential Schools

	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	20,220-	20,220-	0	242,650-	242,650-
40025 Province of BC Revenue	0	79,166-	79,166-	0	950,000-	950,000-
TOTAL REVENUE	0	99,386	99,386	0	1192,650	1192,650
EXPENSES		,	,		•	•
50002 Accommodation	0	0	0	833	0	833-
50090 Gifts and Donations	0	6,333	6,333	0	76,000	76,000
50115 Legal Fees	0	0	0	216	0	216-
50215 Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES	0	6,333	6,333	1,449	76,000	74,551
NET SURPLUS & DEFICIT	0	105,719	105,719	1,449	1268,650	1267,201
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	105,719	105,719	1,449	1268,650	1267,201
	=========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 157 - COUNCIL-Housing Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE 45035 Other Income	0	16,666-	16,666-	0	200,000-	200,000-	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	16,666 16,666	16,666 16,666	0	200,000 200,000	200,000 200,000	
	========	=======	=======	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	16,666	16,666	0	200,000	200,000	

Profit Loss By Department - February/2022

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Report Type: Period Ending: February/2022 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

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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						
50000 Administration Fee Expense	0	0	0	1,371	0	1,371-
50002 Accommodation	0	0	0	232	0	232-
50085 Funeral Expenses	0	0	0	34,175	0	34,175-
50090 Gifts and Donations	0	0	0	4,250	0	4,250-
50120 Materials and Supplies	0	0	0	1,553	0	1,553-
50140 Miscellaneous	0	0	0	6,168	0	6,168-
50155 Reimburseable Expenses	0	0	0	17,600-	0	17,600
50195 Travel - Staff	0	0	0	407	0	407-
50215 Water Taxi	1,975	0	1,975-	11,495	0	11,495-
TOTAL EXPENSES	1,975	0	1,975-	42,051	0	42,051-
NET SURPLUS & DEFICIT	1,975	0	1,975-	42,051	0	42,051-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	1,975	0	1,975-	42,051	0	42,051-
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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 NET SURPLUS & DEFICIT	0	0	0	101,501- 101,501- 101,501-	101,047 101,047- 101.047-	454 454 454
NET GOIN EGG & BETTOTT	=======	=======	=======	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	101,501-	101,047-	454 ======

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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							
REVENUE							
45000 Administration Fee Income	0	0	0	185-	0	185	
TOTAL REVENUE	0	0	0	185	0	185-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	3,386	0	3,386-	
50045 Contracted Services	0	0	0	364	0	364-	
TOTAL EXPENSES	0	0	0	3,749	0	3,749-	
NET SURPLUS & DEFICIT	0	0	0	3,934	0	3,934-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	3,934	0	3,934-	
	========	========	========	========	========	========	

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	0	0.000	0.000		40.400	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						
50045 Contracted Services	0	0	0	2,040	0	2,040-
50120 Materials and Supplies	0	0	0	2,655	0	2,655- 4,695-
TOTAL EXPENSES	0	0	0	4,695	0	4,695-
NET SURPLUS & DEFICIT	0	3,366-	3,366-	4,695	40,400-	45,095-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	3,366-	3,366-	4,695	40,400-	45,095-
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Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 193 - ADMIN AGM

Profit Loss By Department - February/2022

	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 - February/2022

Report Type:
Period Ending: February/2022
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 TOTAL EXPENSES	0	0	0	400- 400-	0	400 400
NET SURPLUS & DEFICIT	0	0	0	400-	0	400
	========	=======	=======	========	=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	400-	0	400

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	
50120 Materials and Supplies	0	0	0	401	0	401-	
TOTAL EXPENSES	0	22,725	22,725	401	272,700	272,299	
NET SURPLUS & DEFICIT	0	22,725	22,725	401	272,700	272,299	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	22,725	22,725	401	272,700	272,299	
	=========	========	========	========	========	========	

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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 NET SURPLUS & DEFICIT	0 0 0	420- 420- 420-	420- 420- 420-	0	5,050 5,050- 5,050-	5,050 5,050- 5,050-	
NET GOTT EGG & DET TOTT	========	========	========	=======	=======	========	
TOTAL SURPLUS & DEFICIT	0	420-	420-	0	5,050-	5,050-	

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	96,000	0	96,000-	160,850	0	160,850-	
TOTAL EXPENSES	96,000	Ö	96,000-	160,850	Ő	160,850-	
NET SURPLUS & DEFICIT	96,000	0	96,000-	160,850	1072,687-	1233,537-	
	=========	========			========	========	
TOTAL SURPLUS & DEFICIT	96,000	0	96,000-	160,850	1072,687-	1233,537-	
	========	=========	========	========	=========	=========	

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	
REVENUE & EXPENSES							
EXPENSES		_			_		
50000 Administration Fee Expense	4,810	0	4,810-	4,810	0	4,810-	
50155 Reimburseable Expenses	0	0	0	6,212-	0	6,212	
TOTAL EXPENSES	4,810	0	4,810-	1,402-	0	1,402	
NET SURPLUS & DEFICIT	4,810	0	4,810-	1,402-	0	1,402	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	4,810	0	4,810-	1,402-	0	1,402	
	========	========	========	========	========	========	

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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 200 - Patient Travel-Admin

	Month	Dunland	Variones	YTD	Developer	Demoisiss
	This Yr	Budget This Mth	Variance This Mth	This Yr	Budget Total Yr	Remaining Budget
	11113 11	TIIIS IVIUT	THIS WILL	11113 11	Total II	Duuget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	139,809	139,809	880,553	1677,714	797,161
45010 Interest Income	0	0	0	1	0	1-
TOTAL REVENUE	0	139,809-	139,809-	880,554-	1677,714-	797,160-
EXPENSES						
50000 Administration Fee Expense	0	2,226	2,226	4,748	34,345	29,597
50002 Accommodation	0	0	0	0	1,084	1,084
50025 Bank Charges and Interest	0	459	459	86	5,002	4,916
50040 Consulting Fees	836	0	836-	836	7,878	7,042
50045 Contracted Services	0	728	728	7,024	2,316	4,708-
50110 IT and Computer Expense	0	0	0	10,797	3,879	6,918-
50120 Materials and Supplies	0	0	0	0	4,248	4,248
50140 Miscellaneous	0	0	0	0	1,854-	1,854-
50185 Telephone	0	0	0	5,248	7,363	2,114
50195 Travel - Staff	0	0	0	215	0	215-
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	5,467	5,467	8,810	48,353	39,543
TOTAL EXPENSES	836	8,880	8,044	38,773	117,826	79,053
NET SURPLUS & DEFICIT	836	130,929-	131,765-	841,782-	1559,888-	718,107-
	========	=======================================	=======================================	=======	=======	========
TOTAL SURPLUS & DEFICIT	836	130,929-	131,765-	841,782-	1559,888-	718,107-
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	4,150	21,453	17,303	135,081	263,133	128,052
60005 Wages - El	260	998	739	6,385	10,734	4,349
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	136	541	404	3,504	6,334	2,830
60020 Wages - Pension	520	1,051	531	12,001	9,562	2,439-
TOTAL EXPENSES	5,066	24,043	18,977	156,970	289,763	132,792
NET SURPLUS & DEFICIT	5,066	24,043	18,977	156,970	289,763	132,792
	========	=======	=======	========	========	=======
TOTAL SURPLUS & DEFICIT	5,066	24,043	18,977	156,970	289,763	132,792
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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - CCHY Community Projects

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES EXPENSES						
50000 Administration Fee Expense	0	2,515	2,515	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	2,545	2,545	0	2,545	2,545
50195 Travel - Staff	0	0	0	0	2,411	2,411
50215 Water Taxi	0	0	0	20	30	10
60000 Wages	0	818	818	0	23,783	23,783
60005 Wages - El	0	18	18	0	537	537
60010 Wages - CPP	0	35	35	0	35	35
60015 Wages - WCB	0	9	9	0	281	281
TOTAL EXPENSES	0	5,941	5,941	20	37,981	37,961
NET SURPLUS & DEFICIT	0	5,941	5,941	20	37,981	37,961
	========	========	========	=======	=======	=======
TOTAL SURPLUS & DEFICIT	0	5,941	5,941	20	37,981	37,961
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AHOUSAHT

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 215 - CCHY Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	9,285	9,285	0	111,426	111,426
TOTAL REVENUE	0	9,285-	9,285-	0	111,426-	111,426-
EXPENSES		,	•		•	•
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-
50185 Telephone	0	0	0	467	0	467-
50195 Travel - Staff	0	577	577	0	3,265	3,265
50215 Water Taxi	0	40	40	20	323	303
60000 Wages	5,270	3,507	1,763-	57,457	57,751	294
60005 Wages - El	209	246	38	2,801	2,358	442-
60015 Wages - WCB	105	133	29	1,465	1,339	126-
TOTAL EXPENSES	5,584	4,504	1,080-	62,408	66,780	4,373
NET SURPLUS & DEFICIT	5,584	4,781-	10,365-	62,408	44,646-	107,054-
	========	========	=======================================	=======================================	========	========
TOTAL SURPLUS & DEFICIT	5,584	4,781-	10,365-	62,408	44,646-	107,054-
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	•	0	0	0	0.007	0.007
50195 Travel - Staff	0	0	0	0	2,627	2,627
50215 Water Taxi	0	0	0	0	81	81
60000 Wages	0	0	0	0	10,119	10,119
TOTAL EXPENSES	0	0	0	0	12,827	12,827
NET SURPLUS & DEFICIT	0	0	0	0	12,827	12,827
	========	========	=========	========	=========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	12.827	12.827
	=========	========	========	========	=========	==========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	134	134	209	370	161	
50030 Catering	0	0	0	375	478	103	
50080 Fuel	0	0	0	279	0	279-	
50090 Gifts and Donations	0	0	0	0	299	299	
50120 Materials and Supplies	0	0	0	266	810	544	
50125 Meals & Entertainment	0	0	0	135	322	187	
50136 Mileage	0	0	0	482	690	208	
50185 Telephone	0	0	0	635	0	635-	
50190 Training	650	0	650-	2,600	0	2,600-	
50195 Travel - Staff	502	5,019	4,517	6,490	34,909	28,419	
50215 Water Taxi	0	263	263	420	3,081	2,661	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	1,152	5,416	4,264	11,891	40,968	29,076	
NET SURPLUS & DEFICIT	1,152	5,416	4,264	11,891	40,968	29,076	
	=======================================	=======================================		=======================================	=======	=======	
TOTAL SURPLUS & DEFICIT	1,152	5,416	4,264	11,891	40,968	29,076	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	11,869	11,869	572-	202,618	203,191
60005 Wages - El	141	539	398	3,214	7,097	3,883
60010 Wages - CPP	0	171	171	0	1,091	1,091
60015 Wages - WCB	71	307	236	1,613	4,208	2,595
60020 Wages - Pension	207	826	620	4,752	9,399	4,647
TOTAL EXPENSES	418	13,713	13,295	9,006	235,322	226,316
NET SURPLUS & DEFICIT	418	13,713	13,295	9,006	235,322	226,316
	========	=======	=======	=======	=======	========
TOTAL SURPLUS & DEFICIT	418 ======	13,713 ======	13,295 ======	9,006	235,322	226,316 ======

AHOUSAHT

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 235 - CCHY Child & Youth Worker

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	2,230	2,230	0	26,772	26,772
TOTAL REVENUE	0	2,230-	2,230-	0	26,772-	26,772-
EXPENSES						
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	606	606	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	1,212	1,212	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	410	410	0	12,487	12,487
50215 Water Taxi	0	0	0	0	3,081	3,081
60000 Wages	0	3,959	3,959	0	29,729	29,729
TOTAL EXPENSES	0	6,187	6,187	0	99,189	99,189
NET SURPLUS & DEFICIT	0	3,957	3,957	0	72,417	72,417
	========	========	========	========	========	========
TOTAL OLIDBILLO A DEFICIT		0.057	0.057		70.447	70 447
TOTAL SURPLUS & DEFICIT	0	3,957	3,957	0	72,417	72,417
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AHOUSAHT

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	403,186	0	403,186-
45010 Interest Income	0	0	0	0	3	3
TOTAL REVENUE	0	0	0	403,186-	3-	403,183
EXPENSES	_	•	•	,		,
50000 Administration Fee Expense	0	0	0	0	74	74
50002 Accommodation	1,990	55,992	54,002	507,521	935,294	427,774
50020 Bad Debt	0	0	0	0	67-	67-
50025 Bank Charges and Interest	0	0	0	0	499	499
50030 Catering	0	0	0	0	36	36
50075 Freight	0	0	0	0	1,144	1,144
50120 Materials and Supplies	0	0	0	742	4,161	3,419
50125 Meals & Entertainment	8,179	47,833	39,653	309,566	533,149	223,583
50136 Mileage	3,877	19,706	15,829	118,535	238,269	119,734
50140 Miscellaneous	0	0	0	0	392	392
50145 Patient Travel	0	69-	69-	591	3,546-	4,137-
50155 Reimburseable Expenses	Ō	0	0	575	0	575-
50168 Water taxi-2	0	45,980	45,980	0	430,129	430,129
50185 Telephone	0	0	0	0	963	963
50195 Travel - Staff	2,513	7,342	4,829	15,805	156,500	140,695
50215 Water Taxi	24,570	59,287	34,717	435,013	921,868	486,855
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	1,820	5,970	4,150	41,340	73,249	31,909
60005 Wages - EI	40	133	93	914	1,674	759
60015 Wages - WCB	20	76	56	459	967	508
60020 Wages - Pension	207	681	473	4,713	7,346	2,633
TOTAL EXPENSES	43,217	242,931	199,714	1435,774	3302,080	1866,306
NET SURPLUS & DEFICIT	43,217	242,931	199,714	1032,588	3302,077	2269,488
	========	=======	========	========	==========	==========
TOTAL SURPLUS & DEFICIT	43,217	242,931	199,714	1032,588	3302,077	2269,488
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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 241 - Patient Travel Deduction

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50195 Travel - Staff	0	0	0	0	109-	109-	
50215 Water Taxi	0	0	0	0	1,181-	1,181-	
TOTAL EXPENSES	0	0	0	0	1,290-	1,290-	
NET SURPLUS & DEFICIT	0	0	0	0	1,290-	1,290-	
	========			========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,290-	1,290-	
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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	214	214	0	6,894	6,894	
50136 Mileage	0	62	62	0	7,182	7,182	
50195 Travel - Staff	0	187	187	0	5,138	5,138	
TOTAL EXPENSES	0	463	463	0	35,833	35,833	
NET SURPLUS & DEFICIT	0	463	463	0	35,833	35,833	
	========	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	463	463	0	35,833	35,833	
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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	303	303	0	1,212	1,212	
50195 Travel - Staff	1,974	3,358	1,384	37,004	118,982	81,978	
50215 Water Taxi	0	954	954	200	4,671	4,471	
TOTAL EXPENSES	1,974	4,616	2,642	37,204	124,865	87,661	
NET SURPLUS & DEFICIT	1,974	4,616	2,642	37,204	124,865	87,661	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	1,974	4,616	2,642	37,204	124,865	87,661	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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						
EXPENSES						
50002 Accommodation	0	112	112	0	112	112
50030 Catering	0	0	0	0	152	152
50040 Consulting Fees	0	0	0	0	540	540
50075 Freight	0	0	0	0	152	152
50120 Materials and Supplies	0	814	814	0	2,632	2,632
50195 Travel - Staff	0	0	0	0	3,669	3,669
50215 Water Taxi	0	81	81	2,610	636	1,974-
60000 Wages	0	4,223	4,223	0	56,114	56,114
60005 Wages - El	0	186	186	0	2,182	2,182
60015 Wages - WCB	0	117	117	0	1,345	1,345
60020 Wages - Pension	0	399	399	0	6,106	6,106
TOTAL EXPENSES	0	5,931	5,931	2,610	73,640	71,030
NET SURPLUS & DEFICIT	0	5,931	5,931	2,610	73,640	71,030
	========	========		========	========	========
TOTAL SURPLUS & DEFICIT	0	5,931	5,931	2,610	73,640	71,030
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50140 Miscellaneous	0	0	0	17	0	17-	
50195 Travel - Staff	0	0	0	0	107	107	
60000 Wages	8,264	24,889	16,626	183,718	321,626	137,908	
60005 Wages - El	156	503	347	3,388	6,469	3,081	
60015 Wages - WCB	78	285	207	1,700	3,744	2,044	
60020 Wages - Pension	348	1,349	1,002	7,043	16,803	9,761	
TOTAL EXPENSES	8,845	27,027	18,181	195,867	348,750	152,883	
NET SURPLUS & DEFICIT	8,845	27,027	18,181	195,867	348,750	152,883	
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TOTAL SURPLUS & DEFICIT	8,845	27,027	18,181	195,867	348,750	152,883	
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Report Type:
Period Ending: February/2022
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

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	2,854	2,854	0	3,847	3,847	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	2,854 2,854	2,854 2,854	0	3,847 3,847	3,847 3,847	
TOTAL SURPLUS & DEFICIT	0	2,854	2,854	0	3,847	3,847	
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Report Type:
Period Ending: February/2022
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						
REVENUE						
45035 Other Income	0	0	0	76,800	0	76,800-
TOTAL REVENUE	0	0	0	76,800-	0	76,800
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	0	0	0	2,525	2,525
50215 Water Taxi	0	1,566	1,566	0	2,969	2,969
50216 Land Taxi	0	0	0	0	498	498
TOTAL EXPENSES	0	1,566	1,566	0	62,845	62,845
NET SURPLUS & DEFICIT	0	1,566	1,566	76,800-	62,845	139,645
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	1,566	1,566	76,800-	62,845	139,645
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	Ö	Ő	Ö	9,180	9,180	
NET SURPLUS & DEFICIT	0	0	0	0	9,180	9,180	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,180	9,180	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - CCHY Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES	_	_	_	_		
50120 Materials and Supplies	0	0	0	0	115	115
50195 Travel - Staff	0	0	0	0	4,093	4,093
50215 Water Taxi	0	0	0	0	81	81
TOTAL EXPENSES	0	0	0	0	4,289	4,289
NET SURPLUS & DEFICIT	0	0	0	0	4,289	4,289
	=========	========	========	========	=========	=======
TOTAL CURRILIC & DEFICIT	0	0	0	0	4.200	4 200
TOTAL SURPLUS & DEFICIT	0	U	U	U	4,289	4,289
	=========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 285 - CCHY Boehringer Diabetes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50030 Catering	0	0	0	0	2,475	2,475	
50120 Materials and Supplies	0	0	0	0	1,290	1,290	
TOTAL EXPENSES	0	0	0	0	3,764	3,764	
NET SURPLUS & DEFICIT	0	0	0	0	3,764	3,764	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,764	3,764	
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AHOUSAHT

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - SD Social Development Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1530,515	1512,884	17,631-
40030 NTC Revenue	Ö	Õ	0	34,119	0	34,119-
45010 Interest Income	Ö	Õ	Ö	0.,0	0	0.,0
TOTAL REVENUE	0	0	0	1564,635-	1512,884-	51,750
EXPENSES	•	-	-	,	,	- 1,1 - 2
50000 Administration Fee Expense	0	2,226	2,226	4,798	35,950	31,152
50002 Accommodation	0	0	0	3,245	0	3,245-
50025 Bank Charges and Interest	0	0	0	87	375	288
50040 Consulting Fees	836	0	836-	836	7,878	7,042
50045 Contracted Services	0	728	728	12,698	2,316	10,382-
50110 IT and Computer Expense	0	0	0	10,797	3,879	6,918-
50120 Materials and Supplies	0	0	0	2,125	6,636	4,510
50125 Meals & Entertainment	0	0	0	5,066	224	4,842-
50136 Mileage	0	0	0	2,437	124	2,313-
50140 Miscellaneous	0	0	0	11,574	0	11,574-
50155 Reimburseable Expenses	0	0	0	1,000-	0	1,000
50185 Telephone	0	0	0	5,433	9,246	3,812
50195 Travel - Staff	0	0	0	624	53	572-
50210 Utilities	0	0	0	1,425	3,744	2,319
50215 Water Taxi	0	0	0	610	0	610-
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	5,559	18,993	13,434	165,002	267,635	102,633
60005 Wages - El	123	473	350	3,158	6,342	3,184
60015 Wages - WCB	62	265	203	1,831	3,826	1,994
60020 Wages - Pension	257	1,712	1,455	12,048	19,220	7,172
80000 Social Development - Ntnl Child Ben	792	0	792-	792	0	792-
80005 Social Development - Basic	0	0	0	720	0	720-
TOTAL EXPENSES	7,628	24,397	16,769	244,308	368,586	124,278
NET SURPLUS & DEFICIT	7,628 ======	24,397 ====================================	16,769 ======	1320,327-	1144,298-	176,029 ======
TOTAL SURPLUS & DEFICIT	7,628	24,397	16,769	1320,327-	1144,298-	176,029
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AHOUSAHT

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	112,570	112,570
TOTAL REVENUE	0	0	0	0	112,570-	112,570-
EXPENSES						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	74,443	51,174	23,270-	755,590	605,609	149,981-
80010 Social Development - Rent Expense	10,043	7,721	2,321-	102,876	122,389	19,513
80015 Social Development - Utilities	2,588	10,295	7,707	75,444	99,180	23,736
80020 Social Development - Other Expenses	0	870	870	6,648	7,634	985
TOTAL EXPENSES	87,074	70,060	17,015-	940,558	834,812	105,746-
NET SURPLUS & DEFICIT	87,074	70,060	17,015-	940,558	722,243	218,315-
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TOTAL SURPLUS & DEFICIT	87,074	70,060	17,015-	940,558	722,243	218,315-
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Profit Loss By Department - February/2022

AHOUSAHT

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	0	1,699	1,699	
50125 Meals & Entertainment	0	0	0	150	505	355	
50140 Miscellaneous	0	0	0	0	518	518	
80000 Social Development - Ntnl Child Ben	0	0	0	2,000	3,370	1,370	
80020 Social Development - Other Expenses	0	736	736	30,817	17,277	13,540-	
TOTAL EXPENSES	0	736	736	32,967	23,369	9,598-	
NET SURPLUS & DEFICIT	0	736	736	32,967	23,369	9,598-	
	========	=======	=======	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	736	736	32,967	23,369	9,598-	
	========	========	========	========	========	========	

AHOUSAHT

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	3,107	21,535	18,428	91,944	292,558	200,613
60005 Wages - El	104	552	447	2,952	7,275	4,322
60010 Wages - CPP	0	33	33	0	33	33
60015 Wages - WCB	52	311	259	1,481	4,187	2,706
60020 Wages - Pension	184	701	518	4,224	8,142	3,918
TOTAL EXPENSES	3,447	23,132	19,685	100,602	312,663	212,061
NET SURPLUS & DEFICIT	3,447	23,132	19,685	57,768	312,663	254,895
	=========	========	=========	==========	=========	=========
TOTAL SURPLUS & DEFICIT	3,447	23,132	19,685	57,768	312,663	254,895
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
80000 Social Development - Ntnl Child Ben	2,688	0	2,688-	110,012	8,602	101,410-
TOTAL EXPENSES	2,688	0	2,688-	110,012	8,602	101,410-
NET SURPLUS & DEFICIT	2,688	0	2,688-	110,012	8,602	101,410-
TOTAL SURPLUS & DEFICIT	2,688	0	2,688-	110,012	8,602	101,410-
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 400 - Capital

	Month	Budget	Variance	YTD	Budget	Remaining	
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget	
REVENUE & EXPENSES	<u> </u>						
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	522,194	522,194	
45010 Interest Income	0	0	0	4,131	0	4,131-	
TOTAL REVENUE	0	0	0	4,131-	522,194-	518,063-	
EXPENSES							
50025 Bank Charges and Interest	0	51	51	260	1,108	848	
50045 Contracted Services	0	1,849	1,849	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	
70025 Capital Purchases - Vehicles	0	0	0	20,000	0	20,000-	
TOTAL EXPENSES	0	1,900	1,900	24,261	4,636	19,625-	
NET SURPLUS & DEFICIT	0	1,900	1,900	20,130	517,558-	537,688-	
	=======================================	=======================================		=======================================		=======	
TOTAL SURPLUS & DEFICIT	0	1,900	1,900	20,130	517,558-	537,688-	

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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 405 - Capital Solid Waste Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	19,614	19,614	
50120 Materials and Supplies	0	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	
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TOTAL SURPLUS & DEFICIT	0	0	0	0	29,127	29,127	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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				04.744		04744
50045 Contracted Services TOTAL EXPENSES	0	0	0	24,714 24,714	0	24,714- 24,714-
NET SURPLUS & DEFICIT	0	0	0	24,714 =======	0	24,714-
TOTAL SURPLUS & DEFICIT	0	0	0	24,714	0	24,714-

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 416 - Capital DL 363 NEW subdivision

	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	127,679	0	127,679-	
TOTAL REVENUE	0	0	0	127,679-	0	127,679	
EXPENSES							
50040 Consulting Fees	0	0	0	14,828	0	14,828-	
50045 Contracted Services	4,397	0	4,397-	9,790	0	9,790- 24,618-	
TOTAL EXPENSES	4,397	0	4,397-	24,618	0	24,618-	
NET SURPLUS & DEFICIT	4,397	0	4,397-	103,061-	0	103,061	
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TOTAL SURPLUS & DEFICIT	4,397	0	4,397-	103,061-	0	103,061	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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
REVENUE & EXPENSES						
EXPENSES 50120 Materials and Supplies	0	0	0	10.281	0	10.281-
50215 Water Taxi	0	0	0	2,683	0	2,683-
TOTAL EXPENSES	0	0	0	12,964	0	12,964-
NET SURPLUS & DEFICIT	0	0	0	12,964	0	12,964-
	=========	========	========		========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	12,964	0	12,964-
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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				0.000		0.000	
50120 Materials and Supplies TOTAL EXPENSES	0	0	0	3,336 3,336	0	3,336- 3,336-	
NET SURPLUS & DEFICIT	0	0	0	3,336	0	3,336-	
TOTAL SURPLUS & DEFICIT	0	0	0	3,336	0	3,336-	

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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	1557,083	1557,083	1427,574	18685,004	17257,430
45005 Cost Recoveries	0	0	0	59,789	0	59,789-
TOTAL REVENUE	0	1557,083-	1557,083-	1487,363-	18685,004-	17197,641-
EXPENSES						
50045 Contracted Services	0	651,319	651,319	3580,879	13314,574	9733,695
50215 Water Taxi	0	0	0	400	354	46-
50440 Internet services	0	0	0	23,757	0	23,757-
60000 Wages	5,910	19,366	13,456	151,446	202,487	51,041
60005 Wages - El	131	429	298	3,356	3,812	456
60010 Wages - CPP	0	0	0	0	716	716
60015 Wages - WCB	66	215	149	1,684	1,876	192
TOTAL EXPENSES	6,106	671,329	665,223	3761,520	13523,819	9762,299
NET SURPLUS & DEFICIT	6,106	885,754-	891,860-	2274,158	5161,185-	7435,343-
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	6,106	885,754-	891,860-	2274,158	5161,185-	7435,343-
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	5,192	5,192	0	5,961	5,961
50045 Contracted Services TOTAL EXPENSES	0	248,501 253,694	248,501 253,694	565,176 565,176	592,244 598,205	27,068 33,029
NET SURPLUS & DEFICIT	0	253,694	253,694	565,176	967,295-	1532.471-
	========	========	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	253,694	253,694	565,176	967,295-	1532,471-
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Report Type:
Period Ending: February/2022
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

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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 NET SURPLUS & DEFICIT	0	0	0	400 400	0	400- 400-
TOTAL SURPLUS & DEFICIT	0	0	0	400	0	400-
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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						<u> </u>	
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	214	214	0	2,823	2,823	
50120 Materials and Supplies	407	0	407-	994	0	994-	
50155 Reimburseable Expenses	0	0	0	0	218	218	
50165 Repairs and Maintenance	0	1,100	1,100	0	3,230	3,230	
60000 Wages	8,138	10,418	2,280	166,486	107,226	59,261-	
TOTAL EXPENSES	8,545	11,732	3,187	167,480	114,508	52,972-	
NET SURPLUS & DEFICIT	8,545	11,732	3,187	167,480	102,846	64,634-	
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TOTAL SURPLUS & DEFICIT	8,545	11,732	3,187	167,480	102,846	64,634-	
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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	735	0	735-	
50045 Contracted Services	0	0	0	2,000	0	2,000-	
50120 Materials and Supplies	0	0	0	6,996	0	6,996-	
50160 Rent Expense	0	0	0	2,473	0	2,473-	
50165 Repairs and Maintenance	0	0	0	743	0	743-	
50195 Travel - Staff	0	0	0	26	0	26-	
TOTAL EXPENSES	0	0	0	12,973	0	12,973-	
NET SURPLUS & DEFICIT	0	0	0	12,973	0	12,973-	
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TOTAL SURPLUS & DEFICIT	0	0	0	12,973	0	12,973-	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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							
50002 Accommodation	0	835	835	0	0	0	
50045 Contracted Services	0	0	0	500	0	500-	
50155 Reimburseable Expenses	0	0	0	362	0	362-	
TOTAL EXPENSES	0	835	835	862	0	862-	
NET SURPLUS & DEFICIT	0	835	835	862	0	862-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	835	835	862	0	862-	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	
DEVENUE & EVENUES	11115 11	THIS WITH	THIS WITH	11115 11	Total II	Baaget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	617	0	617-	
50080 Fuel	0	0	0	346	0	346-	
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	150	0	150-	
50155 Reimburseable Expenses	0	0	0	1,498	0	1,498-	
50168 Water taxi-2	0	0	0	590	0	590-	
50215 Water Taxi	0	0	0	120	0	120-	
60000 Wages	4,359	0	4,359-	98,998	0	98,998-	
TOTAL EXPENSES	4,359	0	4,359-	102,519	0	102,519-	
NET SURPLUS & DEFICIT	4,359	0	4,359-	102,519	0	102,519-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	4,359	0	4,359-	102,519	0	102,519-	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	569	0	569-
50155 Reimburseable Expenses	0	0	0	128	0	128-
50215 Water Taxi	0	0	0	100	0	100-
60000 Wages	2,654	0	2,654-	49,260	0	49,260-
60005 Wages - El	313	0	313-	5,784	0	5,784-
60010 Wages - CPP	0	0	0	188	0	188-
60015 Wages - WCB	158	0	158-	3,049	0	3,049-
60020 Wages - Pension	414	0	414-	7,953	0	7,953-
TOTAL EXPENSES	3,539	0	3,539-	68,050	0	68,050-
NET SURPLUS & DEFICIT	3,539	0	3,539-	68,050	0	68,050-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	3,539	0	3,539-	68,050	0	68,050-
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	22,522	0	22,522-	
50115 Legal Fees	0	0	0	8,458	0	8,458-	
50120 Materials and Supplies	0	0	0	795	0	795-	
50165 Repairs and Maintenance	0	0	0	913	0	913-	
50168 Water taxi-2	0	0	0	400	0	400-	
TOTAL EXPENSES	0	0	0	33,088	0	33,088-	
NET SURPLUS & DEFICIT	0	0	0	33,088	0	33,088-	
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TOTAL SURPLUS & DEFICIT	0	0	0	33,088	0	33,088-	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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
REVENUE & EXPENSES EXPENSES 50168 Water taxi-2	0	0	0	400	0	400-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0	0	0	400 400	0	400- 400-
TOTAL SURPLUS & DEFICIT	0	0	0	400	0	400-
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 530 - O&M Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	3,038	0	3,038-	13,502	0	13,502-
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	5,288	0	5,288-
50120 Materials and Supplies	0	0	0	6,374	0	6,374-
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	3,038	8,835	5,798	25,564	106,050	80,486
NET SURPLUS & DEFICIT	3,038	8,835	5,798	25,564	106,050	80,486
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TOTAL SURPLUS & DEFICIT	3,038	8,835	5,798	25,564	106,050	80,486
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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							
50080 Fuel	0	0	0	171	0	171-	
50120 Materials and Supplies	0	0	0	22,356	0	22,356-	
50168 Water taxi-2	0	0	0	150	0	150-	
TOTAL EXPENSES	0	0	0	22,677	0	22,677-	
NET SURPLUS & DEFICIT	0	0	0	22,677	0	22,677-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	22,677	0	22,677-	
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AHOUSAHT

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	Õ	Õ	Ö	ő	416,144-	416,144-
EXPENSES	· ·	O	o o	· ·	410,144	410,144
50000 Administration Fee Expense	0	0	0	0	1,094	1,094
50002 Accommodation	0	Ő	Ô	0	152	152
50045 Contracted Services	ŏ	Õ	Õ	165,304	17,428	147,876-
50055 Equipment Purchases	0	2,543	2,543	0	2,543	2,543
50075 Freight	792	2,193	1,400	5,739	6,659	920
50080 Fuel	0	_, 0	0	947	947	0
50120 Materials and Supplies	0	1,041	1,041	8,855	12,189	3,333
50125 Meals & Entertainment	0	0	0	0	1,021	1,021
50155 Reimburseable Expenses	0	0	0	1,547-	112	1,659
50168 Water taxi-2	0	0	0	720	0	720-
50210 Utilities	0	0	0	0	248	248
50215 Water Taxi	0	333	333	1,120	1,252	132
50216 Land Taxi	0	0	0	100	0	100-
60000 Wages	4,260	11,163	6,902	94,625	180,826	86,202
60005 Wages - El	237	496	259	4,974	5,193	220
60015 Wages - WCB	119	258	139	2,496	2,783	287
60020 Wages - Pension	175	700	525	4,025	11,247	7,223
TOTAL EXPENSES	5,583	18,726	13,143	287,358	243,695	43,663-
NET SURPLUS & DEFICIT	5,583	18,726	13,143	287,358	172,449-	459,807-
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TOTAL SURPLUS & DEFICIT	5,583	18,726	13,143	287,358	172,449-	459,807-
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Report Type:
Period Ending: February/2022
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

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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
REVENUE & EXPENSES						
EXPENSES	_	_	_		_	
50165 Repairs and Maintenance	0	0	0	170	0	170-
50185 Telephone	0	0	0	2,802	0	2,802-
50215 Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	3,372	0	3,372-
NET SURPLUS & DEFICIT	0	0	0	3,372	0	3,372-
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TOTAL SURPLUS & DEFICIT	0	0	0	3.372	0	3.372-
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AHOUSAHT

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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		•	•		4.070	4.070	
50040 Consulting Fees	0	0	0	0	1,273	1,273	
50045 Contracted Services	0	1,333	1,333	6,700	5,858	842-	
50120 Materials and Supplies	0	0	0	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	1,333	1,333	6,700	24,137	17,437	
NET SURPLUS & DEFICIT	0	1,333	1,333	6,700	24,137	17,437	
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TOTAL SURPLUS & DEFICIT	0	1,333	1,333	6,700	24,137	17,437	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50045 Contracted Services	0	0	0	38.344	25,777	12,567-
50060 Equipment Rentals and Leases	0	5,252	5,252	0	5,252	5,252
50160 Rent Expense	0	0	0	600	0	600-
TOTAL EXPENSES	0	5,252	5,252	38,944	31,029	7,915-
NET SURPLUS & DEFICIT	0	5,252	5,252	38,944	31,029	7,915-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	5,252	5,252	38,944	31,029	7,915-
	=========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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 NET SURPLUS & DEFICIT	0	0	0	2,153 2,153	0	2,153- 2,153-
TOTAL SURPLUS & DEFICIT	0	0	0	2.153	0	2,153-
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Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 575 - Ahousaht Emergency

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	4,949	0	4,949-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	4,949 4.949	0	4,949- 4,949-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	4,949 ======	0	4,949- ======	

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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-	
50215 Water Taxi	0	0	0	20	0	20-	
TOTAL EXPENSES	0	0	0	984	0	984-	
NET SURPLUS & DEFICIT	0	0	0	984	0	984-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	984	0	984-	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - O&M Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services	0	0	0	50,236	0	50,236-	
50080 Fuel	0	0	0	358	0	358-	
TOTAL EXPENSES	0	0	0	50,594	0	50,594-	
NET SURPLUS & DEFICIT	0	0	0	50,594	0	50,594-	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	50,594	0	50,594-	
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 596 - O&M Solid Waste

	Manth	Developed	1/	VTD	Devlacet	D
	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining
	THIS TI	This with	This with	THIS TI	Total fi	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	12,273	12,273	5,200	70,215	65,015
50075 Freight	0	0	0	0	2,626	2,626
50080 Fuel	0	0	0	0	83	83
50155 Reimburseable Expenses	0	141	141	0	355	355
50215 Water Taxi	0	0	0	0	81	81
50216 Land Taxi	0	0	0	0	303	303
TOTAL EXPENSES	0	12,413	12,413	5,200	73,664	68,464
NET SURPLUS & DEFICIT	0	12,413	12,413	5,200	32,194-	37,394-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	12,413	12,413	5,200	32,194-	37,394-
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	4,979	5,126	147	
TOTAL EXPENSES	0	0	0	4,979	5,164	185	
NET SURPLUS & DEFICIT	0	0	0	4,979	5,164	185	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	4,979	5,164	185	
	=========	=========	========	========	========	========	

Report Type: Period Ending: February/2022 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 CUIDDLUC & DEFICIT	0	0	0	0	0	0
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	========	========	========	========	========	========

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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 599 - O&M Administration

·						
	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	192,010	0	192,010-
45005 Cost Recoveries	0	0	Ö	177	Ö	177-
45010 Interest Income	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	192,187-	0	192,187
EXPENSES	-	-	-	,	-	,
50000 Administration Fee Expense	0	2,226	2,226	4,655	33,789	29,134
50002 Accommodation	0	5,972	5,972	2,908	12,014	9,106
50025 Bank Charges and Interest	0	66	66	81	1,170	1,089
50030 Catering	0	0	0	1,270	880	390-
50040 Consulting Fees	836	0	836-	836	9,017	8,181
50045 Contracted Services	0	14,344	14,344	12,796	47,065	34,269
50055 Equipment Purchases	0	0	0	992	1,030	38
50060 Equipment Rentals and Leases	0	168	168	0	168	168
50075 Freight	0	0	0	55	3,158	3,103
50080 Fuel	0	0	0	2,249	2,502	253
50110 IT and Computer Expense	0	0	0	10,797	3,305	7,492-
50115 Legal Fees	0	0	0	1,500	705	795-
50120 Materials and Supplies	0	1,624	1,624	20,997	15,073	5,924-
50125 Meals & Entertainment	0	0	0	409	0	409-
50140 Miscellaneous	0	0	0	882-	0	882
50155 Reimburseable Expenses	1,266	777	489-	9,371	8,551	820-
50160 Rent Expense	0	0	0	900	101	799-
50165 Repairs and Maintenance	0	939	939	192	23,105	22,913
50168 Water taxi-2	0	0	0	3,480	0	3,480-
50185 Telephone	0	449	449	5,530	12,663	7,134
50195 Travel - Staff	0	2,157	2,157	4,580	22,788	18,207
50200 Travel - Council	0	0	0	0	422	422
50210 Utilities	0	488	488	1,009	11,699	10,690
50215 Water Taxi	0	2,293	2,293	1,520	8,302	6,782
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	1,323	1,323	0	2,325	2,325
TOTAL EXPENSES	2,102	32,826	30,724	85,244	219,861	134,617
NET SURPLUS & DEFICIT	2,102	32,826	30,724	106,943-	219,861	326,804
	========	========	========	========		=========
TOTAL SURPLUS & DEFICIT	2.402	20.006	20.724	106.042	210.964	226 004
TOTAL SURFLUS & DEFICIT	2,102	32,826	30,724	106,943-	219,861	326,804
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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 600 - Fisheries Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	15,032	15,032	226,732	180,389	46,343-
45005 Cost Recoveries	0	0	0	5,785	0	5,785-
45010 Interest Income	0	0	0	1	0	1-
45035 Other Income	0	0	0	93,085	0	93,085-
TOTAL REVENUE	0	15,032-	15,032-	325,602-	180,389-	145,213
EXPENSES	-	- 7	-,	,	,	-,
50000 Administration Fee Expense	0	0	0	3,404	0	3,404-
50025 Bank Charges and Interest	0	0	0	22	0	22-
50040 Consulting Fees	836	0	836-	81,375	0	81,375-
50045 Contracted Services	0	0	0	27,474	0	27,474-
50080 Fuel	0	3,788	3,788	17,604	45,450	27,846
50090 Gifts and Donations	0	0	0	3,600	0	3,600-
50110 IT and Computer Expense	0	0	0	10,797	0	10,797-
50120 Materials and Supplies	0	0	0	4,796	0	4,796-
50125 Meals & Entertainment	0	0	0	583	0	583-
50140 Miscellaneous	0	0	0	3,261-	0	3,261
50155 Reimburseable Expenses	0	0	0	26,816-	0	26,816
50165 Repairs and Maintenance	0	0	0	9,012	0	9,012-
50185 Telephone	0	0	0	4,725	0	4,725-
50195 Travel - Staff	0	0	0	217-	0	217
50210 Utilities	0	0	0	1,009	0	1,009-
60000 Wages	6,341	11,783	5,442	176,917	141,400	35,517-
60005 Wages - El	140	505	365	3,427	5,529	2,102
60015 Wages - WCB	70	286	215	1,964	3,450	1,486
60020 Wages - Pension	235	775	539	5,630	9,326	3,696
TOTAL EXPENSES	7,623	17,136	9,513	322,042	205,155	116,887-
NET SURPLUS & DEFICIT	7,623	2,104	5,519-	3,561-	24,766	28,327
	=======================================	=======================================	=======================================	=======================================	========	========
TOTAL SURPLUS & DEFICIT	7,623	2,104	5,519-	3,561-	24,766	28,327
	=======================================	=======================================	=======================================	=======================================		========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 615 - Hatchery 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	9,582	9,582	1,100	9,582	8,482	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	9,582 9,582	9,582 9,582	1,100 1,100	9,582 9,582	8,482 8,482	
TOTAL SURPLUS & DEFICIT	0	9,582	9,582	1,100	9,582	8,482	
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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 620 - Fisheries New Emergency Boat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40010 DFO Revenue	0	0	0	0	216,298	216,298	
TOTAL REVENUE	0	0	0	0	216,298-	216,298-	
EXPENSES							
50045 Contracted Services	0	0	0	0	216,661	216,661	
50100 Insurance Expense	0	0	0	15,388	0	15,388- 26,528-	
70005 Capital Purchases - Boats	0	0	0	26,528	0	26,528-	
TOTAL EXPENSES	0	0	0	41,916	216,661	174,745	
NET SURPLUS & DEFICIT	0	0	0	41,916	364	41,553-	
	========	========	==========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	41,916	364	41,553-	
	========	========	========	========	========	========	

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 630 - Fisheries Business Litigation

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

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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	697,864	697,864
40025 Province of BC Revenue	0	0	0	Ō	1,375	1,375
40030 NTC Revenue	0	0	Ö	1,200	306,611	305,411
45005 Cost Recoveries	0	0	0	524	0	524-
45010 Interest Income	0	0	0	0	1,179	1,179
45015 Donation Income	ŏ	ŏ	ŏ	ŏ	2,020	2,020
45035 Other Income	0	0	0	15,000	40,483	25,483
TOTAL REVENUE	0	0	0	16,724-	1049,530-	1032,806-
EXPENSES	· ·	· ·	ŭ	.0,	1010,000	.002,000
50000 Administration Fee Expense	0	2,226	2,226	4,850	52,652	47,802
50002 Accommodation	Ö	112	112	1,627	8,742	7,115
50025 Bank Charges and Interest	Ö	164	164	9	3,260	3,251
50030 Catering	0	5,449	5,449	14,996	87,633	72,637
50040 Consulting Fees	836	0,443	836-	836	7,878	7,042
50045 Contracted Services	968	17,722	16,754	60,009	171,292	111,283
50075 Freight	0	25	25	805	1,121	316
50080 Fuel	0	0	0	1,664	3,206	1,541
50090 Gifts and Donations	0	505	505	1,320	7,576	6,256
50110 IT and Computer Expense	0	0	0	10,797	4,182	6,615-
50113 Chimahnah Program	0	0	0	2,515	4,102	2,515-
50113 Chimamian Program 50114 Uustukyuu Program-1947	0	0	0	392,649	0	392,649-
	0	0	0	392,649	-	392,049-
50115 Legal Fees	-	-	-		0	
50120 Materials and Supplies	0	0	0	16,866	0	16,866-
50125 Meals & Entertainment	0	0 0	0	496	966	469
50135 Meetings Expense	•	-	0	0	82	82
50136 Mileage	0	0	0	298	1,686	1,388
50140 Miscellaneous	0	0	0	0	1,059	1,059
50155 Reimburseable Expenses	216	0	216-	3,189	2,727-	5,916-
50165 Repairs and Maintenance	0	202	202	8,408	687	7,721-
50185 Telephone	0	0	0	5,962	12,467	6,506
50190 Training	0	0	0	295	0	295-
50195 Travel - Staff	0	7,466	7,466	10,612	118,453	107,841
50210 Utilities	0	0	0	1,009	3,334	2,325
50215 Water Taxi	830	1,722	892	10,750	54,859	44,109
50216 Land Taxi	0	0	0	0	91	
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	5,002	10,374	5,372	104,832	95,859	8,973-
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,306	2,306
TOTAL EXPENSES	7,852	45,967	38,115	654,813	637,803	17,010-
NET SURPLUS & DEFICIT	7,852	45,967 ====================================	38,115 ===================================	638,089 ====================================	411,728-	1049,817-
TOTAL SURPLUS & DEFICIT	7,852	45,967	38,115	638,089	411,728-	1049,817-
			•	•	========	=========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	0	0	24,109	15,611	8,498-	
TOTAL REVENUE	0	0	0	24,109-	15,611-	8,498	
NET SURPLUS & DEFICIT	0	0	0	24,109-	15,611-	8,498	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	24,109-	15,611-	8,498	
	=========	========	========	========	========	========	

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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 TOTAL REVENUE	0	0	0	133,594 133,594-	86,516 86,516-	47,078- 47,078	
NET SURPLUS & DEFICIT	0	0	0	133,594-	86,516- ======	47,078 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	133,594-	86,516-	47,078	

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 703 - CCHY Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE 40030 NTC Revenue	0	0	0	100.342	64.980	35,362-
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	100,342- 100,342- 100,342-	64,980- 64,980-	35,362 35,362
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	100,342-	64,980-	35,362 =======

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 704 - CCHY Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE 40030 NTC Revenue	0	0	0	103,329	66,918	36,411-
TOTAL REVENUE NET SURPLUS & DEFICIT	0 0	0 0	0 0	103,329- 103,329-	66,918- 66,918-	36,411 36,411
	========	=======	========		=======	========
TOTAL SURPLUS & DEFICIT	0 ======	0	0	103,329-	66,918-	36,411 ======

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 706 - CCHY Health Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	0	0	84,419	54,672	29,747-
TOTAL REVENUE	0	0	0	84,419-	54,672-	29,747
NET SURPLUS & DEFICIT	0	0	0	84,419-	54,672-	29,747
	========	=========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	84,419-	54,672-	29,747
	=========	=========	=========	=========	=========	=========

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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	66,799	0	66,799-
TOTAL REVENUE	0	0	0	66,799-	0	66,799
EXPENSES						
50045 Contracted Services	0	0	0	1,280	0	1,280-
50120 Materials and Supplies	0	0	0	7,624	0	7,624-
TOTAL EXPENSES	0	0	0	8,904	0	8,904-
NET SURPLUS & DEFICIT	0	0	0	57,895-	0	57,895
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	57,895-	0	57,895
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 708 - CCHY Special Contracts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE 40030 NTC Revenue	0	0	0	121.344	77.000	42.255
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	121,344 121,344- 121.344-	77,989 77,989- 77,989-	43,355- 43,355 43,355
NET SURPLUS & DEFICIT	0	========	========	121,344-		43,333
TOTAL SURPLUS & DEFICIT	0	0	0	121,344-	77,989-	43,355

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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 709 - CCHY Prevention Program

	Month	Dudget	Variance	YTD	Dudget	Domoining
	This Yr	Budget This Mth	This Mth	This Yr	Budget Total Yr	Remaining Budget
	11110 11	11110 141411	11110 141111	11115 11	Total II	Daagot
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,896	12,896
40030 NTC Revenue	0	0	0	773,929	176,750	597,179-
TOTAL REVENUE	0	0	0	773,929-	189,646-	584,283
EXPENSES						
50045 Contracted Services	0	0	0	8,636	0	8,636-
50115 Legal Fees	0	0	0	2,614	0	2,614-
50155 Reimburseable Expenses	0	0	0	990	0	990-
50215 Water Taxi	0	0	0	1,775	0	1,775-
TOTAL EXPENSES	0	0	0	14,014	0	14,014-
NET SURPLUS & DEFICIT	0	0	0	759,915-	189,646-	570,269
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	759,915-	189,646-	570,269
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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						
50045 Contracted Services	0	0	0	3,000	0	3,000-
50120 Materials and Supplies	0	0	0	2,283	0	2,283-
60000 Wages	2,160	Ö	2,160-	69,525	Ö	69,525-
TOTAL EXPENSES	2,160	0	2,160-	74,807	0	74,807-
NET SURPLUS & DEFICIT	2,160	0	2,160-	74,807	0	74,807-
	========	========	========	=======	========	========
TOTAL SURPLUS & DEFICIT	2,160	0	2,160-	74,807	0	74,807-
	=========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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 TOTAL REVENUE	0	0 0	0	15,366 15,366-	9,686 <mark>9,686</mark> -	<mark>5,680</mark> - 5,680	
NET SURPLUS & DEFICIT	0	0	0	15,366-	9,686-	5,680 =====	
TOTAL SURPLUS & DEFICIT	0	0	0	15,366-	9,686-	5,680	

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 712 - CCHY Child Welfare

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE 40030 NTC Revenue	0	0	0	96,250	61,863	34,388-	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	96,250- 96,250-	61,863- 61.863-	34,388 34,388	
NET COM ECC & DEFICIT	=======	========	=======	=======================================	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	96,250-	61,863-	34,388	
	=========	========	========	========	========	========	

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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 715 - CCHY Aboriginal Justice

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						· ·
REVENUE						
	0	0	0	0	20 4 4 4	20 1 11
	0	0	0	0	38,141	38,141
TOTAL REVENUE	0	0	U	U	38,141-	38,141-
EXPENSES	_	_				
50002 Accommodation	0	0	0	418	0	418-
50045 Contracted Services	0	0	0	10,854	0	10,854-
50080 Fuel	0	0	0	435	0	435-
50120 Materials and Supplies	200	0	200-	1,743	0	1,743-
50125 Meals & Entertainment	0	0	0	685	0	685-
50136 Mileage	0	0	0	653	0	653-
50155 Reimburseable Expenses	0	0	0	76,987-	0	76,987
50185 Telephone	0	0	0	284	0	284-
50190 Training	0	0	0	700	0	700-
50195 Travel - Staff	752	0	752-	10,706	0	10,706-
50215 Water Taxi	0	0	0	560	0	560-
60000 Wages	4,212	0	4,212-	97,508	0	97,508-
TOTAL EXPENSES	5,165	0	5,165-	47,558	0	47,558-
NET SURPLUS & DEFICIT		0		47.558	38.141-	85,699-
	=======================================			=======================================	=======	=========
TOTAL SURPLUS & DEFICIT	5,165	0	5,165-	47,558	38,141-	85,699-
NET SURPLUS & DEFICIT	5,165 ====================================	•	5,165- 5,165-	47,558 ========= = 47,558	38,141- ===================================	85, =====

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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							
50195 Travel - Staff	0	0	0	300	0	300-	
60000 Wages	4,171	0	4,171-	74,532	0	74,532-	
TOTAL EXPENSES	4,171	0	4,171-	74,832	0	74,832-	
NET SURPLUS & DEFICIT	4,171	0	4,171-	74,832	0	74,832-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	4,171	0	4,171-	74,832	0	74,832-	
	=========	========	========	========	========	========	

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	0	0	0	87	0	87-	
50185 Telephone	0	0	0	84	0	84-	
TOTAL EXPENSES	0	0	0	171	0	171-	
NET SURPLUS & DEFICIT	0	0	0	171	0	171-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	171	0	171-	
	=========	========	========	========	========	========	

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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 735 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	1,436	0	1,436-	
50185 Telephone	0	0	0	84	0	84-	
TOTAL EXPENSES	0	0	0	1,520	0	1,520-	
NET SURPLUS & DEFICIT	0	0	0	1,520	0	1,520-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,520	0	1,520-	
	=========	=========	=========	========	========	=========	

Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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-	
50155 Reimburseable Expenses	0	0	0	128	0	128-	
50215 Water Taxi	50	0	50-	1,840	0	1,840-	
60000 Wages	1,760	0	1,760-	37,160	0	37,160-	
TOTAL EXPENSES	1,810	0	1,810-	39,362	0	39,362-	
NET SURPLUS & DEFICIT	1,810	0	1,810-	39,362	0	39,362-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	1,810	0	1,810-	39,362	0	39,362-	
TOTAL SURPLUS & DEFICIT	1,810 =======	0	1,810-	39,362	0	39,362-	

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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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-	
	=========	=========	========	=========	=========	=========	

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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						
REVENUE						
40020 FNHA Revenue	0	0	0	1,000	0	1,000-
TOTAL REVENUE	0	0	0	1,000-	0	1,000
EXPENSES						•
50120 Materials and Supplies	0	0	0	1,995	0	1,995-
50130 Medical Supplies	0	0	0	1,908	0	1,908-
50185 Telephone	0	0	0	22	0	22-
50215 Water Taxi	0	0	0	440	0	440-
TOTAL EXPENSES	0	0	0	4,365	0	4,365-
NET SURPLUS & DEFICIT	0	0	0	3,365	0	3,365-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	3,365	0	3,365-
	========	========	========	========	========	========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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 NET SURPLUS & DEFICIT	0	3,788- 3,788-	3,788- 3,788-	0	45,450- 45,450-	45,450- 45,450-
	=======	=======================================	=======================================	=======	=======================================	=======================================
TOTAL SURPLUS & DEFICIT	0	3,788-	3,788-	0	45,450-	45,450- =======

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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 50185 Telephone	0	0	0	22	0	22-	
60000 Wages	1,765	0	1,765-	40,907	0	40,907-	
TOTAL EXPENSES	1,765	0	1,765-	40,929	0	40,929-	
NET SURPLUS & DEFICIT	1,765	0	1,765-	40,929	0	40,929-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	1,765	0	1,765-	40,929	0	40,929-	
	=========	========	========	========	========	========	

Report Type:
Period Ending: February/2022
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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Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	20.200	20.200	0	20.200	20.200	
40025 Province of BC Revenue 40030 NTC Revenue	0	30,300 318.150	30,300 318,150	0	30,300 318.150	30,300 318,150	
TOTAL REVENUE	0	348.450-	348,450-	0	348.450-	348,450-	
NET SURPLUS & DEFICIT	0	348,450-	348,450-	0	348,450-	348,450-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	348,450-	348,450-	0	348,450-	348,450-	
	=========	========	========	========	========	========	

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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 781 - CCHY Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE 40020 FNHA Revenue	0	0	0	0	25,250	25,250	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	0	25,250 25,250- 25,250-	25,250 25,250- 25,250-	
MET GOTA EGG A DEL TOTT	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	25,250-	25,250-	

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Profit Loss By Department - February/2022

Report Type: Period Ending: February/2022 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							
50040 Consulting Fees	0	0	0	500,000	0	500,000-	
50045 Contracted Services	0	0	0	236	0	236-	
TOTAL EXPENSES	0	0	0	500,236	0	500,236-	
NET SURPLUS & DEFICIT	0	0	0	500,236	0	500,236-	
		========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	500,236	0	500,236-	
	========	========	========	========	========	========	

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 786 - CCHY Young Women's Warrior

Profit Loss By Department - February/2022

	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 - February/2022

Report Type: Period Ending: February/2022 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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Profit Loss By Department - February/2022

Date: Feb 4/2022 06:59:27 Report ID: GLSTMTENG

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Report Type:
Period Ending: February/2022
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
	========	=========	========	========	========	========

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 789 - CCHY Maatsquiaht Detox

Profit Loss By Department - February/2022

	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 - February/2022

Report Type: Period Ending: February/2022 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	
REVENUE & EXPENSES EXPENSES							
50215 Water Taxi TOTAL EXPENSES	0	0	0	20 20	0	20- 20-	
NET SURPLUS & DEFICIT	0	0	0	20	0	20-	
TOTAL SURPLUS & DEFICIT	0	0	0	20	0	20-	
TOTAL GOTA LOG & BETTOTT	========	========	========	========	========	========	

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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	1,406	0	1,406-
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	24,203	0	24,203-
NET SURPLUS & DEFICIT	0	0	0	24,203	0	24,203-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	24,203	0	24,203-
	=========	========	=========	========	========	=========

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 800 - Admin Specific Claims Tribunal

	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	250	0	250-	
50040 Consulting Fees	0	0	0	2,100	0	2,100-	
50095 Honoraria	0	0	0	150	0	150-	
50115 Legal Fees	0	0	0	32,838	0	32,838-	
50195 Travel - Staff	0	0	0	196	0	196-	
TOTAL EXPENSES	0	0	0	35,535	0	35,535-	
NET SURPLUS & DEFICIT	0	0	0	35,535	0	35,535-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	35,535	0	35,535-	
	=========	=========	=========	=========	=========	=========	

Report Type: Period Ending: February/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 805 - Fisheries Taaqwiihak

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

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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 NET SURPLUS & DEFICIT	0	0	0	0	40 40	40 40
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40

Profit Loss By Department - February/2022

Report Type:
Period Ending: February/2022
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-
	=========	========	========	========	========	========