

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

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	1,536,863	5,999,843	0	5,999,843	24,008,456	18,008,613
40010 DFO Revenue	0	3,366	0	0	0	256,698	256,698
40020 FNHA Revenue	0	3,788	1,000	0	1,000	786,420	785,420
40025 Province of BC Revenue	0	48,866-	0	0	0	916,676-	916,676-
40030 NTC Revenue	0	484,506	3,346,429	0	3,346,429	3,244,884	101,546-
45000 Administration Fee Income	0	0	185-	0	185-	0	185
45005 Cost Recoveries	0	0	66,275	0	66,275	0	66,275-
45010 Interest Income	0	2,104	7,987	0	7,987	26,432	18,445
45015 Donation Income	0	0	0	0	0	2,020	2,020
45020 Rental Income	513	0	12,013	0	12,013	0	12,013-
45030 Grant Revenue	0	420	0	0	0	5,050	5,050
45035 Other Income	0	16,666-	190,661	0	190,661	951,310	760,649
TOTAL REVENUE	513-	1,965,515-	9,624,022-	0	9,624,022-	28,364,593-	18,740,571-
EXPENSES							
50000 Administration Fee Expense	6,482	19,553	106,625	907	107,533	463,698	356,165
50002 Accommodation	1,990	64,436	550,092	149,006	699,098	1,020,102	321,003
50005 Accounting and Audit Fees	0	24,498	0	0	0	87,102	87,102
50015 Amortization	0	0	4,408	0	4,408	0	4,408-
50020 Bad Debt	0	0	0	0	0	1,278	1,278
50025 Bank Charges and Interest	0	6,683	1,694	0	1,694	195,300	193,605
50030 Catering	0	6,542	22,364	77	22,440	112,631	90,191
50035 Community Support	0	5,050	0	0	0	5,050	5,050
50040 Consulting Fees	6,015	37,255	694,713	0	694,713	583,002	111,710-
50045 Contracted Services	8,403	990,212	4,737,145	0	4,737,145	14,855,302	10,118,158
50050 Cultural Expense	0	0	0	0	0	1,616	1,616
50055 Equipment Purchases	0	6,595	2,601	0	2,601	59,930	57,329
50060 Equipment Rentals and Leases	0	5,420	11,841	0	11,841	7,003	4,838-
50065 Fees and Dues	0	606	15	0	15	1,541	1,526
50075 Freight	792	2,749	7,151	454	7,605	29,591	21,986
50080 Fuel	0	4,002	40,279	35,275	75,554	67,652	7,902-
50085 Funeral Expenses	0	0	34,175	351	34,526	2,628	31,898-
50090 Gifts and Donations	600	6,838	52,483	211	52,694	82,865	30,171
50095 Honoraria	3,150	0	43,520	0	43,520	0	43,520-
50100 Insurance Expense	0	16,651	13,826	0	13,826	337,936	324,110
50110 IT and Computer Expense	0	0	78,525	0	78,525	28,317	50,209-
50113 Chimahnah Program	0	0	2,515	0	2,515	0	2,515-
50114 Uustukyu Program-1947	0	0	392,649	9,882	402,531	0	402,531-
50115 Legal Fees	0	0	77,772	20-	77,752	9,500-	87,252-
50120 Materials and Supplies	105,165	5,422	571,244	76,269	647,513	164,651	482,862-
50125 Meals & Entertainment	8,179	49,062	317,437	155	317,592	554,569	236,977
50130 Medical Supplies	0	0	1,908	0	1,908	0	1,908-
50135 Meetings Expense	0	0	2,996	0	2,996	82	2,915-
50136 Mileage	3,877	20,392	122,406	0	122,406	255,868	133,463
50140 Miscellaneous	0	3,114	13,933	273	14,206	26,173-	40,379-
50145 Patient Travel	0	69-	591	727	1,318	3,546-	4,864-
50150 Property Taxes	0	220	7,371	702	8,073	1,232	6,841-
50155 Reimbursable Expenses	3,993	3,783	127,501-	0	127,501-	32,354-	95,147
50160 Rent Expense	0	4,859	4,674	0	4,674	11,577	6,903

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: February/2022
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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50165 Repairs and Maintenance	0	2,241	24,520	13,954	38,475	49,410	10,936
50168 Water taxi-2	0	46,283	6,390	200	6,590	431,341	424,751
50185 Telephone	345	7,877	44,086	0	44,086	83,852	39,766
50190 Training	650	0	3,595	0	3,595	2,525	1,070-
50195 Travel - Staff	6,117	38,244	114,732	27,967	142,699	633,828	491,129
50200 Travel - Council	0	0	21,044	0	21,044	1,959	19,084-
50210 Utilities	0	6,026	9,894	0	9,894	195,084	185,190
50215 Water Taxi	29,675	67,407	506,132	521	506,653	955,810	449,157
50216 Land Tax	0	10	100	0	100	923	823
50220 Specific Claims Tribunal	0	0	0	0	0	2,228	2,228
50330 Repatriation	0	0	0	0	0	871	871
50335 Matrimonial Real Property	0	0	0	0	0	12,625-	12,625-
50440 Internet services	190-	11,200-	163,920-	0	163,920-	119,899-	44,020
60000 Wages	147,004	365,691	3,223,167	0	3,223,167	4,083,635	860,468
60005 Wages - EI	2,578	6,387	53,685	0	53,685	90,527	36,842
60010 Wages - CPP	0	240	188	0	188	1,876	1,687
60015 Wages - WCB	1,294	3,556	28,652	0	28,652	45,270	16,618
60020 Wages - Pension	3,996	12,033	97,964	0	97,964	161,655	63,691
70005 Capital Purchases - Boats	0	0	26,528	0	26,528	0	26,528-
70010 Capital Purchases - Comp&Office Equip	0	1,037	0	0	0	1,037	1,037
70025 Capital Purchases - Vehicles	0	4,208	20,000	0	20,000	50,500	30,500
80000 Social Development - Ntnl Child Ben	3,479	8,875	112,804	48,263	161,067	109,733	51,333-
80005 Social Development - Basic	74,443	51,174	756,310	0	756,310	605,609	150,701-
80010 Social Development - Rent Expense	10,043	7,721	102,876	0	102,876	122,389	19,513
80015 Social Development - Utilities	2,588	10,295	75,444	0	75,444	99,180	23,736
80020 Social Development - Other Expenses	0	1,606	37,465	7,077	44,542	34,659	9,883-
TOTAL EXPENSES	430,669	1,913,584	12,891,109	372,252	13,263,361	26,490,326	13,226,965
NET SURPLUS & DEFICIT	430,156	51,931-	3,267,086	372,252	3,639,339	1,874,268-	5,513,606-
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TOTAL SURPLUS & DEFICIT	430,156	51,931-	3,267,086	372,252	3,639,339	1,874,268-	5,513,606-
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NOTICE: Committed Funds represent full month of fiscal year.