

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: March/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
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000 DISC/INAC Revenue	0	1,536,861	6,211,037	0	6,211,037	24,008,456	17,797,419
40010 DFO Revenue	0	3,370	0	0	0	256,698	256,698
40020 FNHA Revenue	0	82,161	117,908	0	117,908	786,420	668,513
40025 Province of BC Revenue	0	79,174-	257,484	0	257,484	916,676-	1,174,160-
40030 NTC Revenue	0	161,754	3,484,715	0	3,484,715	3,244,884	239,832-
45000 Administration Fee Income	0	0	185-	0	185-	0	185
45005 Cost Recoveries	0	0	71,821	0	71,821	0	71,821-
45010 Interest Income	0	2,108	47,043	0	47,043	26,432	20,612-
45015 Donation Income	0	0	0	0	0	2,020	2,020
45020 Rental Income	0	0	12,525	0	12,525	0	12,525-
45030 Grant Revenue	0	428	0	0	0	5,050	5,050
45035 Other Income	80,262	16,674-	1,759,752	0	1,759,752	951,310	808,442-
<b>TOTAL REVENUE</b>	<b>80,262-</b>	<b>1,690,834-</b>	<b>11,962,100-</b>	<b>0</b>	<b>11,962,100-</b>	<b>28,364,593-</b>	<b>16,402,493-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	4,961	117,405	1,012	118,417	463,698	345,281
50002 Accommodation	171	2,295	571,210	218,367	789,577	1,020,102	230,525
50005 Accounting and Audit Fees	0	12,496	0	0	0	87,102	87,102
50010 Advertising	0	0	2,379	0	2,379	0	2,379-
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	10,384	65,925	0	65,925	195,300	129,375
50030 Catering	0	9,332	25,653	77	25,729	112,631	86,902
50035 Community Support	0	0	0	0	0	5,050	5,050
50040 Consulting Fees	1,881	10,682	921,767	0	921,767	583,002	338,765-
50045 Contracted Services	210	148,462	6,588,162	0	6,588,162	14,855,302	8,267,140
50050 Cultural Expense	0	0	0	0	0	1,616	1,616
50055 Equipment Purchases	0	4,078	31,531	90,000	121,531	59,930	61,600-
50060 Equipment Rentals and Leases	2,301	0	15,956	0	15,956	7,003	8,952-
50065 Fees and Dues	0	0	15	0	15	1,541	1,526
50075 Freight	0	787	7,151	454	7,605	29,591	21,986
50080 Fuel	0	2,847	42,962	38,827	81,789	67,652	14,137-
50085 Funeral Expenses	296	3,090-	40,872	716	41,588	2,628	38,960-
50090 Gifts and Donations	1,000-	4,429	63,401	211	63,612	82,865	19,253
50095 Honoraria	0	0	44,870	0	44,870	0	44,870-
50100 Insurance Expense	0	16,651	142,156	0	142,156	337,936	195,780
50110 IT and Computer Expense	0	12,236-	148,936	0	148,936	28,317	120,619-
50113 Chimahnah Program	0	0	12,078	0	12,078	0	12,078-
50114 Uustukyuu Program-1947	0	0	233,232	9,882	243,114	0	243,114-
50115 Legal Fees	0	29,200-	77,772	20-	77,752	9,500-	87,252-
50120 Materials and Supplies	94	7,070	553,809	115,606	669,416	164,651	504,765-
50125 Meals & Entertainment	2,622	36,314	334,411	155	334,566	554,569	220,003
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	1,129	13,673	132,795	0	132,795	255,868	123,073
50140 Miscellaneous	0	722	34,234	273	34,506	26,173-	60,679-
50145 Patient Travel	0	0	591	727	1,318	3,546-	4,864-
50150 Property Taxes	0	0	7,371	702	8,073	1,232	6,841-
50155 Reimbursable Expenses	1,867-	3,878	125,158-	0	125,158-	32,354-	92,804

NOTICE: Committed Funds represent full month of fiscal year.

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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50160 Rent Expense	0	42,014-	4,674	0	4,674	11,577	6,903
50165 Repairs and Maintenance	0	152	26,312	13,954	40,267	49,410	9,144
50168 Water taxi-2	520	39,360	6,910	280	7,190	431,341	424,151
50185 Telephone	0	154	61,721	0	61,721	83,852	22,131
50190 Training	0	0	4,345	750	5,095	2,525	2,570-
50195 Travel - Staff	377	19,744	120,949	30,284	151,233	633,828	482,595
50200 Travel - Council	0	0	21,044	0	21,044	1,959	19,084-
50210 Utilities	75	14,603-	56,815	0	56,815	195,084	138,268
50215 Water Taxi	0	3,083	535,997	781	536,778	955,810	419,032
50216 Land Taxi	0	0	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	0	12,388-	179,750-	0	179,750-	119,899-	59,851
60000 Wages	0	48,433	3,429,735	0	3,429,735	4,083,635	653,900
60005 Wages - EI	0	19,942	57,583	0	57,583	90,527	32,944
60010 Wages - CPP	0	0	252	0	252	1,876	1,624
60015 Wages - WCB	0	3,015	30,608	0	30,608	45,270	14,662
60020 Wages - Pension	0	27,692	104,442	0	104,442	161,655	57,212
70005 Capital Purchases - Boats	0	18,463-	26,528	0	26,528	0	26,528-
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	0	1,037	1,037
70015 Capital Purchases - Equipment	0	0	67,293	0	67,293	0	67,293-
70025 Capital Purchases - Vehicles	0	4,216	20,000	0	20,000	50,500	30,500
80000 Social Development - Ntnl Child Ben	0	17,433-	125,772	17,115	142,887	109,733	33,154-
80005 Social Development - Basic	68,833	184,450-	827,776	0	827,776	605,609	222,167-
80010 Social Development - Rent Expense	7,763	9,004	110,639	0	110,639	122,389	11,749
80015 Social Development - Utilities	2,890	3,017	84,123	0	84,123	99,180	15,057
80020 Social Development - Other Expenses	0	2,491-	38,065	7,077	45,142	34,659	10,483-
TOTAL EXPENSES	86,295	130,505	15,682,730	547,230	16,229,961	26,490,326	10,260,365
NET SURPLUS & DEFICIT	6,033	1,560,330-	3,720,630	547,230	4,267,860	1,874,268-	6,142,128-
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TOTAL SURPLUS & DEFICIT	6,033	1,560,330-	3,720,630	547,230	4,267,860	1,874,268-	6,142,128-
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NOTICE: Committed Funds represent full month of fiscal year.