

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
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	1,536,861	11,866,345	0	11,866,345	24,008,456	12,142,111
40010 DFO Revenue	0	3,370	0	0	0	256,698	256,698
40020 FNHA Revenue	0	82,161	117,408	0	117,408	786,420	669,013
40025 Province of BC Revenue	0	79,174-	834,180	0	834,180	916,676-	1,750,856-
40030 NTC Revenue	0	161,754	3,772,823	0	3,772,823	3,244,884	527,940-
45000 Administration Fee Income	0	0	185-	0	185-	0	185
45005 Cost Recoveries	4,642	0	76,463	0	76,463	0	76,463-
45010 Interest Income	0	2,108	59,596	0	59,596	26,432	33,164-
45015 Donation Income	0	0	0	0	0	2,020	2,020
45020 Rental Income	1,025	0	13,550	0	13,550	0	13,550-
45030 Grant Revenue	0	428	0	0	0	5,050	5,050
45035 Other Income	80,262	16,674-	2,370,723	0	2,370,723	951,310	1,419,412-
TOTAL REVENUE	85,929-	1,690,834-	19,110,902-	0	19,110,902-	28,364,593-	9,253,691-
EXPENSES							
50000 Administration Fee Expense	127	4,961	121,011	1,375	122,386	463,698	341,312
50002 Accommodation	5,395	2,295	576,821	478,822	1,055,643	1,020,102	35,541-
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	69,230	0	69,230	195,300	126,069
50030 Catering	5,996	9,332	31,649	352	32,000	112,631	80,631
50035 Community Support	0	0	0	0	0	5,050	5,050
50040 Consulting Fees	1,881	10,682	957,793	0	957,793	583,002	374,791-
50045 Contracted Services	518,116	148,462	7,170,374	6,898	7,177,272	14,855,302	7,678,030
50050 Cultural Expense	0	0	0	0	0	1,616	1,616
50055 Equipment Purchases	23,000	4,078	54,531	105,713	160,243	59,930	100,313-
50060 Equipment Rentals and Leases	2,301	0	19,101	0	19,101	7,003	12,098-
50065 Fees and Dues	0	0	15	0	15	1,541	1,526
50075 Freight	506	787	7,657	898	8,556	29,591	21,035
50080 Fuel	0	2,847	58,785	78,169	136,954	67,652	69,302-
50085 Funeral Expenses	296	3,090-	50,436	1,601	52,037	2,628	49,409-
50090 Gifts and Donations	9,000	4,429	73,827	561	74,388	82,865	8,477
50095 Honoraria	11,250	0	56,120	0	56,120	0	56,120-
50100 Insurance Expense	0	16,651	175,011	0	175,011	337,936	162,925
50110 IT and Computer Expense	29,009	12,236-	177,945	0	177,945	28,317	149,628-
50113 Chimahnah Program	9,964	0	227,802-	140-	227,942-	0	227,942
50114 Uustukyuu Program-1947	0	0	233,550	11,106	244,656	0	244,656-
50115 Legal Fees	1,912	29,200-	79,684	20-	79,664	9,500-	89,164-
50120 Materials and Supplies	111,082	7,070	667,872	246,388	914,260	164,651	749,609-
50125 Meals & Entertainment	26,716	36,314	334,202	155	334,357	554,569	220,212
50130 Medical Supplies	0	0	1,908	2,829	4,737	0	4,737-
50135 Meetings Expense	0	0	2,996	0	2,996	82	2,915-
50136 Mileage	12,867	13,673	144,406	0	144,406	255,868	111,462
50140 Miscellaneous	0	722	34,234	835	35,068	26,173-	61,241-
50145 Patient Travel	0	0	591	1,175	1,766	3,546-	5,312-
50146 Patient Travel-AR clearing	0	0	911-	0	911-	0	911
50150 Property Taxes	0	0	7,371	702	8,073	1,232	6,841-

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
50155 Reimburseable Expenses	1,724	3,878	121,370-	0	121,370-	32,354-	89,016
50160 Rent Expense	4,782	42,014-	9,455	0	9,455	11,577	2,121
50165 Repairs and Maintenance	4,108	152	30,421	36,460	66,881	49,410	17,471-
50168 Water taxi-2	3,535	39,360	9,925	9,230	19,155	431,341	412,186
50185 Telephone	962	154	75,012	0	75,012	83,852	8,841
50190 Training	300	0	5,143	750	5,893	2,525	3,368-
50195 Travel - Staff	3,753	19,744	129,603	44,215	173,818	633,828	460,010
50200 Travel - Council	2,009	0	23,053	2,198	25,251	1,959	23,292-
50210 Utilities	75	14,603-	86,686	0	86,686	195,084	108,398
50215 Water Taxi	66,620	3,083	630,712	15,110	645,822	955,810	309,988
50216 Land Taxi	20	0	120	20-	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	16,755-	12,388-	194,047-	51	193,996-	119,899-	74,097
60000 Wages	367,037	48,433	3,796,772	0	3,796,772	4,083,635	286,863
60005 Wages - EI	5,598	19,942	63,181	0	63,181	90,527	27,346
60010 Wages - CPP	161	0	412	0	412	1,876	1,464
60015 Wages - WCB	2,809	3,015	33,417	0	33,417	45,270	11,853
60020 Wages - Pension	8,086	27,692	112,529	0	112,529	161,655	49,126
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	9,368	17,433-	136,040	75,937	211,977	109,733	102,244-
80005 Social Development - Basic	71,915	184,450-	831,377	0	831,377	605,609	225,768-
80010 Social Development - Rent Expense	9,483	9,004	115,639	0	115,639	122,389	6,749
80015 Social Development - Utilities	3,118	3,017	92,517	0	92,517	99,180	6,663
80020 Social Development - Other Expenses	1,832	2,491-	39,897	13,376	53,274	34,659	18,615-
TOTAL EXPENSES	1,319,959	130,505	16,905,508	1,134,727	18,040,235	26,490,326	8,450,091
NET SURPLUS & DEFICIT	1,234,030	1,560,330-	2,205,394-	1,134,727	1,070,667-	1,874,268-	803,600-
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TOTAL SURPLUS & DEFICIT	1,234,030	1,560,330-	2,205,394-	1,134,727	1,070,667-	1,874,268-	803,600-
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