Profit Loss By Department - May/2022

Date: May 9/2022 11:30:05 Report ID: GLSTMTENG

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

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

REVENUE & EXPENSES REVENUE 40000 DISC/INAC Revenue 40000 DISC/INAC Revenue 50	<u>'</u>	·								
REVENUE 40000 DISC/INAC Revenue 0 0 9,295 9,295 0 2018,683 2018,683 40020 FNHA Revenue 0 0 0,0 0 0 0 3,0032 30,032 30,032 40030 NTC Revenue 0 0 0 0 0 0 251,405 251,405 251,405 45010 Interest Income 0 0 4,099 4,099 0 43,064 43,064 44,064 45015 Donation Income 0 0 3,163 3,163 1,538 27,709 26,171 4503 Other Income 0 0 3,163 3,163 1,538 27,709 26,171 4503 Other Income 0 0 3,163 3,163 1,538 27,709 26,171 4503 Other Income 0 2,296 2,296 0 258,018										
REVENUE 40000 DISC/INAC Revenue 0 0 9,295 9,295 0 2018,683 2018,683 40020 FNHA Revenue 0 0 0,0 0 0 0 3,0032 30,032 30,032 40030 NTC Revenue 0 0 0 0 0 0 251,405 251,405 251,405 45010 Interest Income 0 0 4,099 4,099 0 43,064 43,064 44,064 45015 Donation Income 0 0 3,163 3,163 1,538 27,709 26,171 4503 Other Income 0 0 3,163 3,163 1,538 27,709 26,171 4503 Other Income 0 0 3,163 3,163 1,538 27,709 26,171 4503 Other Income 0 2,296 2,296 0 258,018	REVENUE & EXPENSES									
40000 DISC/INAC Revenue 0 9,295 9,295 0 2018,883 2018,683 2018,683 40020 FNHA Revenue 0 0 0 0 0 0 30,332 30,832 30,832 40,030 NTC Revenue 0 0 0 0 0 0 251,405										
40020 FNHA Revenue		0	9 295	9 295	0	2018 683	2018 683			
40025 Province of BC Revenue 0						,				
40030 NTC Revenue		-	,	,						
45010 Interest Income		~	-							
45015 Donation Income 0		~	•	-						
45020 Rental Income		•								
4505 Other Income 0 2,286 2,296 0 258,018 258,018 258,018 258,018 270,014		~	•							
TOTAL REVENUE TOTAL REVENUE TOTAL REVENUE \$ 23,852		~								
EXPENSES 50000 Administration Fee Expense 50000 Catering 276 0 216,55 50000 Consulting Fees 70 0 21,655 50000 Expense Expense 70 0 20 0 0 0 0 0 1,61		-								
50000 Administration Fee Expense 0 14,964 14,964 300- 210,156 210,456 50002 Accommodation 0 15 15 0 9,621 9,621 50005 Accommodation 0 3,617 3,617 0 4,8676 4,8676 50003 Catering 276 0 2,76- 276 1,431 1,155 50040 Consulting Fees 0 2,1655 2,1655 2,655 403 33,144 332,741 50040 Consulting Fees 0 32,008 32,008 25,378 208,266 182,888 50055 Equipment Purchases 0 0 0 0 0 1,610 1,610 50060 City Strain 0 0 0 0 0 0 1,610 1,610 50060 Equipment Purchases 0 0 886 86 0 2,241 2,641 50075 Freight 0 7,5 75 0 591 591 50080 Gits and Donations 0 37 37		U	20,002	20,002	1,000	2000,710	2004,170			
50002 Accounting and Audit Fees 0 9,303 5,004 2,66 48,676<		Λ	14 964	14 064	300-	210 156	210 456			
50005 Accounting and Audit Fees 0 9,303 9,303 9,303 9,303 9,303 9,303 9,303 9,303 9,303 9,303 9,303 9,303 50025 Bank Charges and Interest 0 3,617 3,617 276 1,431 1,155 50040 Consulting Fees 0 2,1655 21,655 403 533,144 5027,14 50075 Contracted Services 0 2,1655 21,655 403 533,144 5027,15 5005 Equipment Purchases 0 0 0 0 1,610 1,610 1,610 1,610 5005 Equipment Purchases 0 866 866 0 2,2641 2,661 1,610 5005 Equipment Purchases 0 75 75 0 591		-								
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50215 Water Taxi 0 0 0 1,100 8,605 7,505 50440 Internet services 155- 17,431- 17,276- 17,750- 297,222- 279,472- 60000 Wages 0 251,652 251,652 174,798 2540,869 2366,071 60005 Wages - El 0 1,879 1,879 1,412 16,333 14,921 60010 Wages - CPP 0 0 0 0 55 55 60015 Wages - WCB 0 943 943 709 9,002 8,293 60020 Wages - Pension 0 5,374 5,374 2,888 45,548 42,660 70575 Interest expense 0 0 0 0 7 7 80000 Social Development - Ntnl Child Ben 0 0 0 0 80- 80- TOTAL SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172		~								
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60010 Wages - CPP 0 0 0 0 55 55 60015 Wages - WCB 0 943 943 709 9,002 8,293 60020 Wages - Pension 0 5,374 5,374 2,888 45,548 42,660 70575 Interest expense 0 0 0 0 7 7 80000 Social Development - Ntnl Child Ben 0 0 0 0 80- TOTAL EXPENSES 7,095- 383,690 390,785 197,407 3986,752 3789,345 NET SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172		-								
60015 Wages - WCB 0 943 943 709 9,002 8,293 60020 Wages - Pension 0 5,374 5,374 2,888 45,548 42,660 70575 Interest expense 0 0 0 0 7 7 80000 Social Development - Ntnl Child Ben 0 0 0 0 80- TOTAL EXPENSES 7,095- 383,690 390,785 197,407 3986,752 3789,345 NET SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172 TOTAL SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172		-	•							
60020 Wages - Pension 0 5,374 5,374 2,888 45,548 42,660 70575 Interest expense 0 0 0 0 7 7 80000 Social Development - Ntnl Child Ben 0 0 0 0 80- TOTAL EXPENSES 7,095- 383,690 390,785 197,407 3986,752 3789,345 NET SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172 TOTAL SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172		~								
70575 Interest expense 0 0 0 0 7 7 80000 Social Development - Ntnl Child Ben 0 0 0 0 0 80- TOTAL EXPENSES 7,095- 383,690 390,785 197,407 3986,752 3789,345 NET SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172 TOTAL SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172		~								
80000 Social Development - Ntnl Child Ben 0 0 0 0 80- 80- TOTAL EXPENSES 7,095- 383,690 390,785 197,407 3986,752 3789,345 NET SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172 TOTAL SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172		-								
TOTAL EXPENSES 7,095- 383,690 390,785 197,407 3986,752 3789,345 NET SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172 TOTAL SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172		-	-							
NET SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172 TOTAL SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172			•							
TOTAL SURPLUS & DEFICIT 7,095- 359,838 366,934 195,869 1351,041 1155,172										
	NET SURPLUS & DEFICIT	7,095- =======	359,838 ======	366,934	195,869 =======	,	,			
	TOTAL SURPLUS & DEFICIT	7,095-	359,838	366,934	195,869	1351,041	1155,172			
		•	•			,	,			

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Report Type:
Period Ending: May/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	0	944	944	
50215 Water Taxi	0	0	0	0	40	40	
60000 Wages	0	0	0	0	248	248	
TOTAL EXPENSES	0	0	0	0	1,231	1,231	
NET SURPLUS & DEFICIT	0	0	0	0	1,231	1,231	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,231	1,231	
	========	=========	=========	========	=========	========	

Profit Loss By Department - May/2022

Date: May 9/2022 11:30:05 Report ID: GLSTMTENG

Page: 4

Report Type: Period Ending: May/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 EXPENSES						
50120 Materials and Supplies	0	0	0	392	0	392-
TOTAL EXPENSES	0	0	0	392	0	392-
NET SURPLUS & DEFICIT	0	0	0	392	0	392-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	392	0	392-
	=========	=========	=========	========	=========	========

Profit Loss By Department - May/2022

Date: May 9/2022 11:30:05 Report ID: GLSTMTENG

Page: 5

Report Type:
Period Ending: May/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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type: Period Ending: May/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
REVENUE & EXPENSES EXPENSES	_	_	_	_		
50040 Consulting Fees TOTAL EXPENSES	0	0	0	0	812- 812-	812- 812-
NET SURPLUS & DEFICIT	0	0	0	0	812-	812-
TOTAL SURPLUS & DEFICIT	0	0	0	0	812-	812-

Profit Loss By Department - May/2022

Date: May 9/2022 11:30:05 Report ID: GLSTMTENG

Page: 7

Report Type:
Period Ending: May/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	
0	0	0	0	22	22	
0	0	0	0	33	33	
0	0	0	0	33	33	
0	0	0	0	33	33	
	This Yr 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 33 0 0 0 0 33 0 0 0 0 33 0 0 0 0 33 0 0 0 0 33	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 0 33 33 0 0 0 0 33 33 0 0 0 0 33 33 0 0 0 0 33 33 0 0 0 0 33 33

Report Type:
Period Ending: May/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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	40,200	40,200
TOTAL REVENUE	0	0	0	0	40,200-	40,200-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,316	2,316
50015 Amortization	0	0	0	0	4,408	4,408
50040 Consulting Fees	0	0	0	0	19,209	19,209
50045 Contracted Services	0	0	0	0	2,100	2,100
50115 Legal Fees	0	0	0	0	63,615	63,615
50120 Materials and Supplies	0	0	0	0	370	370
TOTAL EXPENSES	0	0	0	0	92,017	92,017
NET SURPLUS & DEFICIT	0	0	0	0	51,817	51,817
	========	========		========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	51,817	51,817
	========	========	========	========	========	========

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Report Type:
Period Ending: May/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 50215 Water Taxi	0	0	0	275	0	275-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	275 275	0	275- 275-
TOTAL SURPLUS & DEFICIT		0	0	275	0	275-
	=========	=========	=========	=========	=========	=========

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Report Type: Period Ending: May/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 EXPENSES						
60000 Wages	0	0	0	903	0	903-
60005 Wages - El	0	0	0	20	0	20-
60015 Wages - WCB	0	0	0	10	0	10-
TOTAL EXPENSES	0	0	0	933	0	933-
NET SURPLUS & DEFICIT	0	0	0	933	0	933-
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	933	0	933-
	=========	========	========	========	========	========

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Report Type: Period Ending: May/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	0	25,671	25,671
45035 Other Income	0	0	0	0	130	130
TOTAL REVENUE	0	0	0	0	25,801-	25,801-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	557	557
TOTAL EXPENSES .	0	0	0	0	557	557
NET SURPLUS & DEFICIT	0	0	0	0	25,244-	25,244-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	25,244-	25,244-
	=========	========	========	========	=========	=========

Profit Loss By Department - May/2022

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Report Type: Period Ending: May/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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	========	========	========	========	========	========

Report Type: Period Ending: May/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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	162,548	162,548
40025 Province of BC Revenue	0	0	0	0	250,000	250,000
TOTAL REVENUE	0	0	0	0	412,548-	412,548-
EXPENSES						
50002 Accommodation	0	0	0	0	2,678	2,678
50095 Honoraria	0	0	0	0	4,050	4,050
50115 Legal Fees	0	0	0	10,640	0	10,640-
50125 Meals & Entertainment	0	0	0	0	32	32
50155 Reimburseable Expenses	0	0	0	2,100	0	2,100-
50160 Rent Expense	0	0	0	0	1,567	1,567
50195 Travel - Staff	0	0	0	0	2,439	2,439
50200 Travel - Council	0	0	0	0	2,623	2,623
50215 Water Taxi	0	0	0	0	440	440
TOTAL EXPENSES	0	0	0	12,740	13,828	1,088
NET SURPLUS & DEFICIT	0	0	0	12,740	398,720-	411,460-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	12,740	398,720-	411,460-
	========	========		========	========	=========

Profit Loss By Department - May/2022

Date: May 9/2022 11:30:05 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/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	8,333	8,333	0	100,000	100,000
TOTAL REVENUE NET SURPLUS & DEFICIT	0	8,333- 8,333-	8,333- 8,333-	0	100,000- 100,000-	100,000 100,000- 100,000-
	========	=========	=========	========	==========	==========
TOTAL SURPLUS & DEFICIT	0	8,333-	8,333-	0	100,000-	100,000-

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Report Type:
Period Ending: May/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	0	2,373	2,373	
50215 Water Taxi	0	2,800	2,800	1,460	32,535	31,075	
TOTAL EXPENSES	0	2,800	2,800	1,460	34,908	33,448	
NET SURPLUS & DEFICIT	0	2,800	2,800	1,460	34,908	33,448	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,800	2,800	1,460	34,908	33,448	
	========	========	========	========	========	========	

Report Type: Period Ending: May/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 122 - ADMIN-post office

	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	108	108
TOTAL REVENUE	0	0	0	0	108-	108-
NET SURPLUS & DEFICIT	0	0	0	0	108-	108-
TOTAL SURPLUS & DEFICIT	0	0	0	0	108-	108-

Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/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
	=======	=======	=======	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Report Type: Period Ending: May/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	
REVENUE & EXPENSES							
REVENUE 45035 Other Income	0	0	0	0	210	210	
TOTAL REVENUE	0	0	0	0	210-	210-	
EXPENSES 50045 Contracted Services	0	0	0	0	300	300	
50090 Gifts and Donations	Ö	Ö	ő	ő	6,358	6,358	
OTAL EXPENSES	0	0	0	0	6,658	6,658	
NET SURPLUS & DEFICIT	=========		U ========	U ========	6,448 ======	6,448 ======	
OTAL SURPLUS & DEFICIT	0	0	0	0	6,448	6,448	
	=========	========	========	========	========	========	

Profit Loss By Department - May/2022

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50090 Gifts and Donations	0	500-	500-	0	500-	500-
TOTAL EXPENSES	0	500-	500-	0	500-	500-
NET SURPLUS & DEFICIT	0	500-	500-	0	500-	500-
	=========	========	========	=========	========	========
TOTAL SURPLUS & DEFICIT	0	500-	500-	0	500-	500-
	=========	=========	========	=========	========	========

Report Type: Period Ending: May/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	0	492	492
50002 Accommodation	0	1,475	1,475	536	23,835	23,300
50090 Gifts and Donations	0	250	250	0	8,500	8,500
50120 Materials and Supplies	0	0	0	0	315	315
50195 Travel - Staff	0	0	0	0	4,917	4,917
50215 Water Taxi	0	600	600	0	4,650	4,650
TOTAL EXPENSES	0	2,325	2,325	536	42,710	42,174
NET SURPLUS & DEFICIT	0	2,325	2,325	536	42,710	42,174
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	2,325	2,325	536	42,710	42,174
	=========			========		

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Report Type: Period Ending: May/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							
50000 Administration Fee Expense	0	39	39	0	2,304	2,304	
50002 Accommodation	0	0	0	0	2,701	2,701	
50025 Bank Charges and Interest	0	0	0	0	77	77	
50090 Gifts and Donations	0	0	0	0	205	205	
50110 IT and Computer Expense	0	0	0	0	32	32	
50120 Materials and Supplies	0	0	0	0	589	589	
50125 Meals & Entertainment	0	0	0	0	291	291	
50185 Telephone	0	945	945	660	9,510	8,850	
50195 Travel - Staff	0	0	0	0	53	53	
50200 Travel - Council	0	0	0	0	2,904	2,904	
TOTAL EXPENSES	0	984	984	660	18,665	18,005	
NET SURPLUS & DEFICIT	0	984	984	660	18,665	18,005	
	========	=======================================	=======================================	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	984	984	660	18,665	18,005	

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Report Type:
Period Ending: May/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						
REVENUE & EXPENSES						
40000 DISC/INAC Revenue	0	0	0	0	21,267	21,267
TOTAL REVENUE	0	0	0	0	21,267-	21,267-
EXPENSES	U	U	U	U	21,207-	21,207-
50000 Administration Fee Expense	0	555	555	3,300-	1,674	4,974
50000 Administration ree Expense 50002 Accommodation	0	470	470	493	16,295	15,802
50025 Accommodation 50025 Bank Charges and Interest	0	0	470	493	65	15,602
50030 Catering	290	113	177-	1,458	6,138	4,681
50045 Contracted Services	0	0	0	0,400	150	150
50080 Fuel	0	0	0	0	50	50
50090 Gifts and Donations	0	1,250	1,250	450	11,377	10,927
50095 Honoraria	0	2,630	2,630	8,250	97,223	88,973
50110 IT and Computer Expense	0	2,000	2,000	0,200	3,840	3,840
50120 Materials and Supplies	0	0	0	0	376	376
50135 Meetings Expense	0	0	0	0	2,996	2,996
50155 Reimburseable Expenses	0	0	0	0	2,399-	2,399-
50185 Telephone	0	750	750	75	9,027	8,952
50195 Travel - Staff	0	0	0	0	5,902	5,902
50200 Travel - Council	251	878	628	2,650	29,047	26,397
50215 Water Taxi	0	0	0	920	4,945	4,025
60000 Wages	0	37,879	37,879	24,741	311,089	286,348
60005 Wages - El	0	1,221	1,221	700	8,292	7,592
60015 Wages - WCB	0	613	613	351	4,862	4,510
60020 Wages - Pension	0	3,529	3,529	1,806	30,828	29,022
TOTAL EXPENSES	541	49,887	49,346	38,595	541,777	503,183
NET SURPLUS & DEFICIT	541	49,887	49,346	38,595	520,510	481,916
=		=======================================	=========	=======================================	=========	=======================================
TOTAL SURPLUS & DEFICIT	541	49,887	49,346	38,595	520,510	481,916
_						

Report Type:
Period Ending: May/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	0	730	730	
50200 Travel - Council	0	0	0	0	676	676	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	1,425 1.425	1,425 1.425	
NET SON EOS & DETION	========	========	========	========	========	========	
TOTAL CURRILIC & DEFICIT	0	0	0	0	4 405	4 405	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,425 =======	1,425 =======	

Report Type:
Period Ending: May/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	0	0	0	242,650	242,650
40025 Province of BC Revenue	0	0	0	0	475,000	475,000
45035 Other Income	0	0	0	0	551,000	551,000
TOTAL REVENUE	0	0	0	0	1268,650-	1268,650-
EXPENSES						
50002 Accommodation	0	0	0	25	833	808
50030 Catering	0	0	0	0	795	795
50055 Equipment Purchases	0	0	0	888	0	888-
50110 IT and Computer Expense	0	0	0	0	24,648	24,648
50115 Legal Fees	0	0	0	0	216	216
50120 Materials and Supplies	0	0	0	73	1,185	1,112
50125 Meals & Entertainment	0	0	0	95	0	95-
50136 Mileage	0	0	0	134	0	134-
50168 Water taxi-2	0	0	0	220	0	220-
50185 Telephone	0	0	0	0	307	307
50195 Travel - Staff	0	0	0	17	0	17-
50215 Water Taxi	0	0	0	20	400	380
TOTAL EXPENSES	0	0	0	1,473	28,385	26,912
NET SURPLUS & DEFICIT	0	0	0	1,473	1240,265-	1241,738-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	1,473	1240,265-	1241,738-
	========	========	========	========	========	========

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Report Type: Period Ending: May/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
REVENUE & EXPENSES EXPENSES 50100 Insurance Expense	0	0	0	0	270	270
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	270 270 270	270 270 270
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	270	270

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Report Type: Period Ending: May/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
REVENUE & EXPENSES EXPENSES						
50002 Accommodation	0	0	0	0	1,018	1,018
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	1,018 1.018	1,018 1,018
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,018	1,018
	=========		========	========	========	========

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Report Type: Period Ending: May/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 180 - ADMIN Funerals

s Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
0	0	0	750	0	750-
0	0	0	234	0	234-
0	0	0	675	0	675-
0	0	0	1,659	0	1,659-
0	0	0	1,659	0	1,659-
===		========	========	========	========
0	0	0	1,659	0	1,659-
	0 0 0 0 0	S Yr This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S Yr This Mth This Mth 0	S Yr This Mth This Mth This Yr 0 0 0 750 0 0 0 234 0 0 0 675 0 0 0 1,659 0 0 0 1,659 0 0 0 1,659	S Yr This Mth This Mth This Yr Total Yr 0 0 0 750 0 0 0 0 234 0 0 0 0 675 0 0 0 0 1,659 0 0 0 0 1,659 0 0 0 0 1,659 0

Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - May/2022

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Report Type: Period Ending: May/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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	========	========	=========	========	========	========

Report Type:
Period Ending: May/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							
40000 DISC/INAC Revenue	0	4,200	4,200	0	14,700	14,700	
45035 Other Income	0	0	0	0	26,250	26,250	
TOTAL REVENUE	0	4,200-	4,200-	0	40,950-	40,950-	
EXPENSES							
50000 Administration Fee Expense	Ō	0	0	0	7,725	7,725	
50045 Contracted Services	0	0	0	0	6,540	6,540	
50120 Materials and Supplies	0	0	0	3,038	2,655	383-	
50185 Telephone	0	0	0	0	185	185	
TOTAL EXPENSES	0	0	0	3,038	17,105	14,067	
NET SURPLUS & DEFICIT	0	4,200-	4,200-	3,038	23,845-	26,883-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	4,200-	4,200-	3,038	23,845-	26,883-	
	=========	========	=========	========	========	========	

Profit Loss By Department - May/2022

Date: May 9/2022 11:30:06 Report ID: GLSTMTENG

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Report Type: Period Ending: May/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 193 - ADMIN AGM

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES	2				5.000	5.000
50155 Reimburseable Expenses TOTAL EXPENSES	0	0	0	0	5,000- 5,000-	5,000- 5,000-
NET SURPLUS & DEFICIT	0	0	0	0	5,000-	5,000-
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,000-	5,000-

Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/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
	=======	=======	=======	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - May/2022

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Report Type: Period Ending: May/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							
50000 Administration Fee Expense	0	0	0	0	225	225	
50040 Consulting Fees	0	10,354	10,354	0	32,155	32,155	
50045 Contracted Services	0	263	263	0	81,267	81,267	
50055 Equipment Purchases	0	0	0	0	7,703	7,703	
50120 Materials and Supplies	0	0	0	0	4,131	4,131	
50215 Water Taxi	0	0	0	0	1,450	1,450	
TOTAL EXPENSES	0	10,617	10,617	0	126,931	126,931	
NET SURPLUS & DEFICIT	0	10,617	10,617	0	126,931	126,931	
	========	=========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	10,617	10,617	0	126,931	126,931	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/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							
45035 Other Income	0	0	0	0	99,625	99,625	
TOTAL REVENUE	0	0	0	0	99,625-	99,625-	
EXPENSES							
50000 Administration Fee Expense	2,850-	0	2,850	6,640-	2,440-	4,200	
50045 Contracted Services	0	0	0	150	21,200	21,050	
TOTAL EXPENSES	2,850-	0	2,850	6,490-	18,760	25,250	
NET SURPLUS & DEFICIT	2,850-	0	2,850	6,490-	80,865-	74,375-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	2,850-	0	2,850	6,490-	80,865-	74,375-	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/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	55,000	55,000	0	660.000	660,000	
TOTAL REVENUE	0	55,000-	55,000-	Ő	660,000-	660,000-	
EXPENSES							
50045 Contracted Services	0	55,000	55,000	0	660,000	660,000	
TOTAL EXPENSES	0	55,000	55,000	0	660,000	660,000	
NET SURPLUS & DEFICIT	0	0	0	0	0	0	
	=========	=======	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
	=========	========	========	========	========	========	

Profit Loss By Department - May/2022

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Report Type: Period Ending: May/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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	========	========	=========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	11113 11	THIS WITH	TTIIS IVIUT	11113-11	Total II	Duaget
REVENUE & EXPENSES						
REVENUE	_			_		
40030 NTC Revenue	0	0	0	0	2361,561	2361,561
45010 Interest Income	0	1	1	0	14	14
TOTAL REVENUE	0	1-	1-	0	2361,575-	2361,575-
EXPENSES						
50000 Administration Fee Expense	0	2,752	2,752	0	22,366	22,366
50002 Accommodation	0	0	0	0	5,230	5,230
50005 Accounting and Audit Fees	0	4,651	4,651	0	4,651	4,651
50025 Bank Charges and Interest	0	51	51	0	718	718
50040 Consulting Fees	0	689	689	201	2,438	2,237
50045 Contracted Services	0	565	565	0	9,919	9,919
50110 IT and Computer Expense	3,608-	733	4,341	3,608	21,237	17,629
50140 Miscellaneous	0	0	0	0	0	0
50146 Patient Travel-AR clearing	0	0	0	0	911-	911-
50155 Reimburseable Expenses	0	0	0	0	1,128-	1,128-
50185 Telephone	0	0	0	0	10,613	10,613
50190 Training	Ö	Ö	Ö	Ö	300	300
50195 Travel - Staff	0	275-	275-	0	3,487-	3,487-
50210 Utilities	0	0	0	0	1,009	1,009
50215 Water Taxi	0	0	0	0	1,635	1,635
60000 Wages	0	9,120	9,120	0	43,260	43,260
TOTAL EXPENSES	3,608-	18,286	21,894	3,810	117,849	114,039
NET SURPLUS & DEFICIT	3,608-	18,285	21,893	3,810	2243,726-	2247,536-
112. 301.1 233 W DET 1011	=======================================	=======================================	=======================================	=======	========	========
TOTAL SURPLUS & DEFICIT	3,608-	18,285	21,893	3,810	2243,726-	2247,536-
TOTAL SURPLUS & DEFICIT		18,285 ====================================	21,893	•	2243,726-	2247,536

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Report Type: Period Ending: May/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	0	00.044	00.044	40.040	0.40,000	004 405	
60000 Wages	0	33,644	33,644	18,343	249,838	231,495	
60005 Wages - El	0	2,052	2,052	914	15,821	14,907	
60010 Wages - CPP	0	0	0	0	216	216	
60015 Wages - WCB	0	1,030	1,030	459	8,446	7,988	
60020 Wages - Pension	0	3,122	3,122	1,561	27,441	25,880	
TOTAL EXPENSES	0	39,848	39,848	21,277	301,763	280,486	
NET SURPLUS & DEFICIT	0	39,848	39,848	21,277	301,763	280,486	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	39,848	39,848	21,277	301,763	280,486	
	========		========	========	========	========	

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

	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	5,000	5,000	
TOTAL REVENUE	0	0	0	0	5,000-	5,000-	
EXPENSES	•	-	•	•	-,	-,	
50045 Contracted Services	0	0	0	0	4,500	4,500	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	0	0	0	5,403	5,403	
60005 Wages - EI	0	0	0	0	120	120	
60015 Wages - WCB	0	0	0	0	60	60	
TOTAL EXPENSES	0	0	0	0	10,102	10,102	
NET SURPLUS & DEFICIT	0	0	0	0	5,102	5,102	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,102	5,102	
	========	========	=========	=========	=========	========	

Report Type:
Period Ending: May/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							
EXPENSES							
50120 Materials and Supplies	0	0	0	0	563	563	
50155 Reimburseable Expenses	0	198	198	0	198	198	
50185 Telephone	0	0	0	0	850	850	
50195 Travel - Staff	0	Ö	Ö	0	1,558	1,558	
50215 Water Taxi	0	0	0	0	20	20	
60000 Wages	0	5,250	5,250	15,810	89,397	73,587	
60005 Wages - El	0	440	440	626	5,410	4,784	
60015 Wages - WCB	0	221	221	314	2,775	2,460	
TOTAL EXPENSES	0	6,109	6,109	16,751	100,770	84,019	
NET SURPLUS & DEFICIT	0	6,109	6,109	16,751	100,770	84,019	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	6,109	6,109	16,751	100,770	84,019	
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Report Type: Period Ending: May/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						
REVENUE 40000 DISC/INAC Revenue	0	0	0	0	21.910	21,910
TOTAL REVENUE	0	0	0	0	21,910-	21,910-
NET SURPLUS & DEFICIT	0	0	0	0	21,910-	21,910-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	21,910-	21,910-
	========	========	========	========	========	========

Report Type:
Period Ending: May/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						<u> </u>	
EXPENSES							
50002 Accommodation	0	0	0	0	209	209	
50030 Catering	0	0	0	0	375	375	
50065 Fees and Dues	0	0	0	0	1,300	1,300	
50080 Fuel	0	0	0	0	279	279	
50120 Materials and Supplies	0	0	0	0	266	266	
50125 Meals & Entertainment	379	0	379-	379	135	244-	
50136 Mileage	416	0	416-	416	482	66	
50185 Telephone	0	0	0	0	1,561	1,561	
50190 Training	0	0	0	0	2,600	2,600	
50195 Travel - Staff	69	564	495	1,547	11,596	10,049	
50215 Water Taxi	0	20	20	60	950	890	
TOTAL EXPENSES	864	584	280-	2,402	19,753	17,351	
NET SURPLUS & DEFICIT	864	584	280-	2,402	19,753	17,351	
	=======================================	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	864	584	280-	2,402	19,753	17,351	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/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							
50045 Contracted Services	0	0	0	0	491	491	
50120 Materials and Supplies	0	0	0	0	1,586	1,586	
50215 Water Taxi	0	0	0	0	170	170	
60000 Wages	0	0	0	0	572-	572-	
60005 Wages - EI 60015 Wages - WCB	0	816 409	816 409	423 212	6,622 3,323	6,199 3,111	
60020 Wages - Pension	0	1,240	1,240	620	10,755	10,135	
TOTAL EXPENSES	0	2,465	2,465	1,255	22,375	21,120	
NET SURPLUS & DEFICIT	0	2,465	2,465	1,255	22,375	21,120	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,465	2,465	1,255	22,375	21,120	
	========	========	========	========	========	========	

Profit Loss By Department - May/2022

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

REVENUE & EXPENSES REVENUE 40030 NTC Revenue 40030 NTC Revenue 0 304,425 304,425 0 1665,143 16 45010 Interest Income 0 1 1 0 0 6 TOTAL REVENUE 50000 Administration Fee Expense 50000 Accommodation 973 57,318 56,345 97,943 892,592 79 50025 Bank Charges and Interest 50040 Consulting Fees 0 0 0 0 0 98 50040 Consulting Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
40030 NTC Revenue 0 304,425 304,425 0 1665,143 16 45010 Interest Income 0 1 1 0 6 TOTAL REVENUE 0 304,426- 304,426- 0 1665,149- 166 EXPENSES 50000 Administration Fee Expense 0 0 0 0 655 50002 Accommodation 973 57,318 56,345 97,943 892,592 79 50025 Bank Charges and Interest 0 62 62 0 98 50040 Consulting Fees 0 0 0 0 2,006 50075 Freight 0 0 0 0 698 50120 Materials and Supplies 0 0 0 0 2,469 50125 Meals & Entertainment 7,490 34,594 27,104 31,597 545,586 5
40030 NTC Revenue 0 304,425 304,425 0 1665,143 16 45010 Interest Income 0 1 1 0 6 TOTAL REVENUE 0 304,426- 304,426- 0 1665,149- 166 EXPENSES 50000 Administration Fee Expense 0 0 0 655 550002 Accommodation 973 57,318 56,345 97,943 892,592 79 50025 Bank Charges and Interest 0 62 62 0 98 50040 Consulting Fees 0 0 0 0 0 9,006 698 60 0 0 0 0 0 6,006 698 60 0 0 0 0 0 2,469 60 0 0 0 0 2,469 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""></t<>
45010 Interest Income 0 1 1 0 6 TOTAL REVENUE 0 304,426- 304,426- 0 1665,149- 166 EXPENSES 50000 Administration Fee Expense 0 0 0 0 655 550002 Accommodation 973 57,318 56,345 97,943 892,592 79 79 50025 Bank Charges and Interest 0 62 62 0 98 50040 Consulting Fees 0 0 0 0 2,006 50075 Freight 0 0 0 0 698 50120 Materials and Supplies 0 0 0 0 2,469 50125 Meals & Entertainment 7,490 34,594 27,104 31,597 545,586 5
TOTAL REVENUE 0 304,426- 304,426- 0 1665,149- 166 EXPENSES 50000 Administration Fee Expense 0 0 0 0 655 50002 0 0 0 0 655 655 650 75 50025 8002 80
EXPENSES 50000 Administration Fee Expense 0 0 0 0 0 655 50002 75,318 56,345 97,943 892,592 75 75 50025 Bank Charges and Interest 0 62 62 62 0 98 50040 Consulting Fees 0 0 0 0 0 2,006 50075 Freight 0 0 0 0 0 698 50120 Materials and Supplies 0 0 0 0 2,469 50125 Meals & Entertainment 7,490 34,594 27,104 31,597 545,586 5
50000 Administration Fee Expense 0 0 0 0 655 50002 Accommodation 973 57,318 56,345 97,943 892,592 79 50025 Bank Charges and Interest 0 62 62 0 98 50040 Consulting Fees 0 0 0 0 2,006 50075 Freight 0 0 0 0 698 50120 Materials and Supplies 0 0 0 0 2,469 50125 Meals & Entertainment 7,490 34,594 27,104 31,597 545,586 5
50002 Accommodation 973 57,318 56,345 97,943 892,592 75 50025 Bank Charges and Interest 0 62 62 0 98 50040 Consulting Fees 0 0 0 0 0 2,006 50075 Freight 0 0 0 0 698 50120 Materials and Supplies 0 0 0 0 2,469 50125 Meals & Entertainment 7,490 34,594 27,104 31,597 545,586 5
50025 Bank Charges and Interest 0 62 62 0 98 50040 Consulting Fees 0 0 0 0 2,006 50075 Freight 0 0 0 0 698 50120 Materials and Supplies 0 0 0 0 2,469 50125 Meals & Entertainment 7,490 34,594 27,104 31,597 545,586 5
50040 Sulting Fees 0 0 0 0 2,006 50075 Freight 0 0 0 0 698 50120 Materials and Supplies 0 0 0 0 2,469 50125 Meals & Entertainment 7,490 34,594 27,104 31,597 545,586 5
50075 Freight 0 0 0 0 698 50120 Materials and Supplies 0 0 0 0 2,469 50125 Meals & Entertainment 7,490 34,594 27,104 31,597 545,586 5
50120 Materials and Supplies 0 0 0 0 2,469 50125 Meals & Entertainment 7,490 34,594 27,104 31,597 545,586 5
50125 Meals & Entertainment 7,490 34,594 27,104 31,597 545,586 5
50136 Mileage 3,101 16,072 12,971 16,038 238,886 23
50140 Miscellaneous 0 0 0 0 226
50145 Patient Travel 0 0 0 0 591
50155 Reimburseable Expenses 0 0 0 0 7
50185 Telephone 0 816 816 0 2,693
50195 Travel - Staff 555 18,381 17,826 9,808 47,712
50215 Water Taxi 10,470 56,370 45,900 71,948 1004,538 93
60000 Wages 0 10,091 10,091 5,460 89,639
60005 Wages - El 0 223 223 121 1,983
60015 Wages - WCB 0 112 112 61 995
60020 Wages - Pension 0 1,150 1,150 622 10,219
TOTAL EXPENSES 22,589 195,190 172,601 233,598 2841,593 26
NET SURPLUS & DEFICIT 22,589 109,236- 131,825- 233,598 1176,444 9
=======================================
TOTAL SURPLUS & DEFICIT 22,589 109,236- 131,825- 233,598 1176,444 9-

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Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/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						
50136 Mileage TOTAL EXPENSES	0	0	0	0	19 19	19 19
NET SURPLUS & DEFICIT	0	0	0	0	19	19
TOTAL CURRILIO & REFIGIT						
TOTAL SURPLUS & DEFICIT	0	0	0	0	19	19

Report Type:
Period Ending: May/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							
50195 Travel - Staff	0	0	0	6,852	76,510	69,658	
50215 Water Taxi	0	200	200	0	1,500	1,500	
TOTAL EXPENSES	0	200	200	6,852	78,010	71,158	
NET SURPLUS & DEFICIT	0	200	200	6,852	78,010	71,158	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	200	200	6,852	78,010	71,158	
	========	========	========	========	========	========	

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Report Type: Period Ending: May/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							
50075 Freight	0	120	120	0	120	120	
50080 Fuel	0	0	0	0	180	180	
50120 Materials and Supplies	0	0	0	0	2,004	2,004	
50155 Reimburseable Expenses	0	0	0	0	18-	18-	
50215 Water Taxi	0	390	390	660	3,370	2,710	
TOTAL EXPENSES	0	510	510	660	5,656	4,996	
NET SURPLUS & DEFICIT	0	510	510	660	5,656	4,996	
	========	========	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	510	510	660	5,656	4,996	
	=========	========	=========	========	========	========	

Report Type:
Period Ending: May/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
	11110 11	TINO WITH	11115 141111	11110 11	Total II	Daagot
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	848	848
40025 Province of BC Revenue	0	848	848	0	49,421	49,421
45035 Other Income	0	0	0	0	1,696	1,696
TOTAL REVENUE	0	848-	848-	0	51,965-	51,965-
EXPENSES						
50135 Meetings Expense	0	0	0	0	750	750
50140 Miscellaneous	0	0	0	0	17	17
60000 Wages	0	42,711	42,711	20,395	422,756	402,361
60005 Wages - El	0	775	775	382	7,078	6,696
60015 Wages - WCB	0	389	389	192	3,552	3,360
60020 Wages - Pension	0	1,535	1,535	602	16,168	15,566
TOTAL EXPENSES	Õ	45,410	45,410	21,571	450,321	428,750
NET SURPLUS & DEFICIT	0	44,562	44,562	21,571	398,357	376,786
11E1 00111 E00 0 BE1 1011						
TOTAL SURPLUS & DEFICIT	0	44,562	44,562	21,571	398,357	376,786
TOTAL GOTAL EGG & DELITOTI						

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Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/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	
REVENUE & EXPENSES REVENUE							
40020 FNHA Revenue	0	0	0	0	4,500	4,500	
TOTAL REVENUE	0	0	0	0	4,500-	4,500-	
NET SURPLUS & DEFICIT	0	0	0	0	4,500-	4,500-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,500-	4,500-	
	=========	=========	========	========	=========	========	

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Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

Report Type:
Period Ending: May/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		•		•	200	200
50125 Meals & Entertainment	0	0	0	0	906	906
50136 Mileage	0	0	0	0	563	563
50195 Travel - Staff	0	0	0	0	173	173
TOTAL EXPENSES	0	0	0	0	1,642	1,642
NET SURPLUS & DEFICIT	0	0	0	0	1,642	1,642
	========	========	========	========	======	======
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,642	1,642
	=========	========	========	=========	=========	=========

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Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/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						
50155 Reimburseable Expenses TOTAL EXPENSES	0	0	0	0	644	644
NET SURPLUS & DEFICIT	0	0	0	0	644 644	644 644
	========	=======	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	644	644

Profit Loss By Department - May/2022

Report Type:
Period Ending: May/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
DEVENUE A EVENUES	715				. ota. 11	
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	8,659	8,659	0	3871,972	3871,972
40030 NTC Revenue	0	0	0	0	43,576	43,576
45010 Interest Income	0	1	1	0	77	77
TOTAL REVENUE	0	8,660-	8,660-	0	3915,625-	3915,625-
EXPENSES						
50000 Administration Fee Expense	0	2,732	2,732	0	19,178	19,178
50002 Accommodation	0	0	0	0	3,797	3,797
50005 Accounting and Audit Fees	0	4,651	4,651	0	4,651	4,651
50010 Advertising	0	0	0	0	2,379	2,379
50025 Bank Charges and Interest	0	166	166	0	1,640	1,640
50040 Consulting Fees	0	689	689	201	4,444	4,243
50045 Contracted Services	0	565	565	0	15,593	15,593
50110 IT and Computer Expense	3,608-	733	4,341	3,608	18,858	15,250
50120 Materials and Supplies	0	0	0	1,055	13,939	12,884
50125 Meals & Entertainment	785	0	785-	785	5,299	4,514
50136 Mileage	949	0	949-	949	2,891	1,942
50140 Miscellaneous	208	1,205	997	208	21,395	21,188
50155 Reimburseable Expenses	0	0	0	0	2,701-	2,701-
50185 Telephone	0	816	816	0	13,676	13,676
50195 Travel - Staff	0	0	0	0	659	659
50210 Utilities	0	0	0	0	1,425	1,425
50215 Water Taxi	720	0	720-	720	610	110-
60000 Wages	0	37,772	37,772	23,112	338,112	315,001
60005 Wages - El	0	835	835	511	6,893	6,382
60015 Wages - WCB	0	419	419	257	3,753	3,496
60020 Wages - Pension	0	2,812	2,812	1,622	24,456	22,834
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,136	2,136
80005 Social Development - Basic	0	0	0	0	2,813	2,813
TOTAL EXPENSES	947-	53,396	54,343	33,026	505,895	472,869
NET SURPLUS & DEFICIT	947-	44,736	45,683 ====================================	33,026	3409,730-	3442,756-
TOTAL SURPLUS & DEFICIT	947-	44,736	45,683	33,026	3409,730-	3442,756-
	=======================================	•	•	=	========	=========

Report Type: Period Ending: May/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	321,767	321,767	
TOTAL REVENUE	0	0	0	0	321,767-	321,767-	
EXPENSES							
80005 Social Development - Basic	60,041	138,965	78,924	288,279	1775,102	1486,823	
80010 Social Development - Rent Expense	6,995	19,670	12,675	15,901	238,028	222,127	
80015 Social Development - Utilities	1,799	14,810	13,011	14,144	191,714	177,570	
80020 Social Development - Other Expenses	0	757	757	94	14,575	14,481	
TOTAL EXPENSES	68,835	174,202	105,367	318,418	2219,419	1901,000	
NET SURPLUS & DEFICIT	68,835	174,202	105,367	318,418	1897,652	1579,233	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	68,835	174,202	105,367	318,418	1897,652	1579,233	
	========	========	========	========	========	========	

Report Type: Period Ending: May/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						
50045 Contracted Services	0	0	0	0	4,046	4,046
50125 Meals & Entertainment	0	0	0	0	152,058	152,058
80000 Social Development - Ntnl Child Ben	0	0	0	1,432	2,350	917
80005 Social Development - Basic	0	0	0	0	54	54
80020 Social Development - Other Expenses	0	46,313	46,313	0	526,097	526,097
TOTAL EXPENSES	0	46,313	46,313	1,432	684,604	683,171
NET SURPLUS & DEFICIT	0	46,313	46,313	1,432	684,604	683,171
	========	=========	=========	==========	=========	==========
TOTAL SURPLUS & DEFICIT	0	46,313	46,313	1,432	684,604	683,171
	========	========	========	========	========	========

Report Type: Period Ending: May/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 & EXPENSES							
40030 NTC Revenue	0	42,834	42,834	0	42,834	42,834	
TOTAL REVENUE	0	42,834-	42,834-	0	42,834-	42,834-	
EXPENSES	Ŭ	12,001	12,001	· ·	12,001	12,001	
60000 Wages	0	36,790	36,790	18,485	276,035	257,549	
60005 Wages - El	0	1,022	1,022	532	8,130	7,599	
60010 Wages - CPP	0	0	0	0	0	0	
60015 Wages - WCB	0	513	513	267	4,080	3,813	
60020 Wages - Pension	0	1,077	1,077	633	9,925	9,292	
TOTAL EXPENSES	0	39,401	39,401	19,917	298,170	278,253	
NET SURPLUS & DEFICIT	0	3,433-	3,433-	19,917	255,335	235,418	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,433-	3,433-	19,917	255,335	235,418	
		========	========				

AHOUSAHT

Profit Loss By Department - May/2022

Date: May 9/2022 11:30:06 Report ID: GLSTMTENG

Report Type:
Period Ending: May/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	2,842	8,095	5,254	12,978	232,172	219,194
TOTAL EXPENSES NET SURPLUS & DEFICIT	2,842 2,842	8,095 8,095	5,254 5,254	12,978 12,978	232,172 232.172	219,194 219.194
NET COIN ESC & SELLON	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	2,842	8,095	5,254	12,978	232,172	219,194
	=========	========	========	========	========	=========

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Profit Loss By Department - May/2022

Date: May 9/2022 11:30:06 Report ID: GLSTMTENG

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES	11113 11	FIIIS WITH	FIIIS WILL	- 11115 11	-10tai 11	Baaget	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	517,024	517,024	
45010 Interest Income	0	2,768	2,768	0	44,540	44,540	
TOTAL REVENUE	0	2,768-	2,768-	0	561,564-	561,564-	
EXPENSES							
50025 Bank Charges and Interest	0	25	25	0	50,574	50,574	
50045 Contracted Services	0	0	0	0	3,751	3,751	
50055 Equipment Purchases	0	0	0	0	23,000	23,000	
50215 Water Taxi	0	0	0	0	250	250	
70025 Capital Purchases - Vehicles	0	0	0	0	20,000	20,000	
TOTAL EXPENSES	0	25	25	0	97,574	97,574	
NET SURPLUS & DEFICIT	0	2,743-	2,743-	0	463,989-	463,989-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,743-	2,743-	0	463,989-	463,989-	
	========	=========		========	========	========	

AHOUSAHT

Profit Loss By Department - May/2022

Date: May 9/2022 11:30:06 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/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
	=======	=======	=======	=======	=======	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/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	0	127,679	127,679	
TOTAL REVENUE	0	0	0	0	127,679-	127,679-	
EXPENSES							
50040 Consulting Fees	0	0	0	0	14,828	14,828	
50045 Contracted Services	0	0	0	0	19,283	19,283	
TOTAL EXPENSES	0	0	0	0	34,111	34,111	
NET SURPLUS & DEFICIT	0	0	0	0	93,568-	93,568-	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	93,568-	93,568-	
	=========	========	=========	========	========	========	

Report Type:
Period Ending: May/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							,
REVENUE							
45035 Other Income	0	0	0	0	281	281	
TOTAL REVENUE	0	0	0	0	281-	281-	
EXPENSES							
50120 Materials and Supplies	0	0	0	1,450	12,848	11,398	
50165 Repairs and Maintenance	0	0	0	0	3,132	3,132	
50215 Water Taxi	0	0	0	0	2,683	2,683	
TOTAL EXPENSES	0	0	0	1,450	18,663	17,212	
NET SURPLUS & DEFICIT	0	0	0	1,450	18,382	16,932	
	=========	=======================================	=======================================	=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	1,450	18,382	16,932	
	========	========	========	========	=========	========	

Report Type:
Period Ending: May/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 FOLCO Motorials and Symplice	0	0	0	0	2 226	2.226	
50120 Materials and Supplies TOTAL EXPENSES	0	0	0	0	3,336 3,336	3,336 3,336	
NET SURPLUS & DEFICIT	0	0	========	0	3,336	3,336	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,336	3,336	

Report Type: Period Ending: May/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 EXPENSES						
60000 Wages	0	0	0	8,400	0	8,400-
60005 Wages - El	0	0	0	186	0	186-
60015 Wages - WCB	0	0	0	93	0	93-
TOTAL EXPENSES	0	0	0	8,679	0	8,679-
NET SURPLUS & DEFICIT	0	0	0	8,679	0	8,679-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	8,679	0	8,679-
	=========	=========	=========	=========	=========	=========

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Report Type:
Period Ending: May/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	591,666	591,666	0	7100,000	7100,000	
TOTAL REVENUE	0	591,666-	591,666-	0	7100,000-	7100,000-	
EXPENSES							
50045 Contracted Services	0	591,666	591,666	42,003	7100,000	7057,997	
TOTAL EXPENSES	0	591,666	591,666	42,003	7100,000	7057,997	
NET SURPLUS & DEFICIT	0	0	0	42,003	, O	42,003-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	42,003	0	42,003-	
	========	========	========	=========	========	========	

Report Type:
Period Ending: May/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
REVENUE & EXPENSES EXPENSES						
50040 Consulting Fees TOTAL EXPENSES	0	0	0	0 0	6,211 6,211	6,211 6,211
NET SURPLUS & DEFICIT	0	0	0	0	6,211 ======	6,211 ======
TOTAL SURPLUS & DEFICIT	0	0	0	0	6,211	6,211

Report Type: Period Ending: May/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	0	400	400
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	400 400	400 400
TOTAL SURPLUS & DEFICIT	0	0	0	0	400	400
				========		

Report Type:
Period Ending: May/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						
EXPENSES						
50045 Contracted Services	0	0	0	0	5,941	5,941
50055 Equipment Purchases	0	0	0	0	784	784
50080 Fuel	0	362	362	0	441	441
50120 Materials and Supplies	0	27	27	0	2,800	2,800
50165 Repairs and Maintenance	0	0	0	0	5,935	5,935
50215 Water Taxi	0	0	0	0	570	570
60000 Wages	0	38,397	38,397	19,572	331,570	311,998
TOTAL EXPENSES	0	38,786	38,786	19,572	348,041	328,469
NET SURPLUS & DEFICIT	0	38,786	38,786	19,572	348,041	328,469
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	38,786	38,786	19,572	348,041	328,469
	========	========	========	========	========	========

Report Type:
Period Ending: May/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	0	735	735	
50045 Contracted Services	0	0	0	6,711	1,400	5,311-	
50060 Equipment Rentals and Leases	0	0	0	225	1,432	1,207	
50120 Materials and Supplies	0	0	0	0	113,321	113,321	
50160 Rent Expense	0	0	0	0	7,255	7,255	
50165 Repairs and Maintenance	0	0	0	743-	743	1,485	
50168 Water taxi-2	0	0	0	1,400	1,685	285	
50195 Travel - Staff	0	0	0	0	26	26	
50215 Water Taxi	0	0	0	0	500	500	
TOTAL EXPENSES	0	0	0	7,593	127,097	119,503	
NET SURPLUS & DEFICIT	0	0	0	7,593	127,097	119,503	
	=======	=======	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	7,593	127,097	119,503	

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Report Type:
Period Ending: May/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 50045 Contracted Services	0	0	0	0	15.361	15,361	
50155 Reimburseable Expenses	0	0	0	0	362	362	
TOTAL EXPENSES	0	0	0	0	15,723	15,723	
NET SURPLUS & DEFICIT	0	0	0	0	15,723	15,723 =======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	15,723	15,723	
	=========	========	========	========	========	========	

Report Type: Period Ending: May/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	
	This Yr	mis ivitn	This with	I nis Yr	Total Yr	Budget	
REVENUE & EXPENSES	·						
EXPENSES							
50002 Accommodation	0	79	79	0	725	725	
50030 Catering	0	0	0	0	60	60	
50080 Fuel	0	86	86	0	346	346	
50115 Legal Fees	0	0	0	0	118	118	
50120 Materials and Supplies	0	84	84 33	0	84	84	
50125 Meals & Entertainment	0	33		0	264	264	
50155 Reimburseable Expenses	0	53	53	0	1,498	1,498	
50168 Water taxi-2	20	20	0	20	630	610	
50215 Water Taxi	0	0	0	0	140	140	
60000 Wages	0	24,586	24,586	16,394	250,213	233,819	
TOTAL EXPENSES	20	24,942	24,922	16,414	254,077	237,664	
NET SURPLUS & DEFICIT	20	24,942	24,922	16,414	254,077	237,664	
	========	========	========		========	=======================================	
TOTAL SURPLUS & DEFICIT	20	24,942	24,922	16,414	254,077	237,664	

Report Type: Period Ending: May/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	0	25,368	25,368
50075 Freight	0	75	75	0	260	260
50120 Materials and Supplies	0	370	370	0	6,214	6,214
50155 Reimburseable Expenses	0	0	0	0	192	192
50165 Repairs and Maintenance	0	0	0	0	1,952	1,952
50168 Water taxi-2	0	0	0	0	200	200
50215 Water Taxi	0	0	0	0	100	100
60000 Wages	0	17,795	17,795	5,826	162,564	156,739
60005 Wages - El	0	1,413	1,413	909	14,130	13,221
60010 Wages - CPP	0	108	108	0	1,420	1,420
60015 Wages - WCB	0	731	731	456	7,450	6,994
60020 Wages - Pension	0	1,143	1,143	1,293	15,145	13,853
TOTAL EXPENSES	0	21,634	21,634	8,483	234,996	226,513
NET SURPLUS & DEFICIT	0	21,634	21,634	8,483	234,996	226,513
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	21,634	21,634	8,483	234,996	226,513
	=========	========	========	========		

Report Type: Period Ending: May/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	280	280	0	23,397	23,397
50115 Legal Fees	0	0	0	0	8,458	8,458
50120 Materials and Supplies	0	0	0	0	1,140	1,140
50165 Repairs and Maintenance	0	0	0	0	913	913
50168 Water taxi-2	0	0	0	0	900	900
50215 Water Taxi	0	0	0	0	875	875
TOTAL EXPENSES	0	280	280	0	35,683	35,683
NET SURPLUS & DEFICIT	0	280	280	0	35,683	35,683
	========	=======================================	=======	=======	========	========
TOTAL SURPLUS & DEFICIT	0	280	280	0	35,683	35,683
	=========	========	=========	=========	=========	========

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Report Type: Period Ending: May/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							
50045 Contracted Services	0	0	0	0	9,437	9,437	
50120 Materials and Supplies	0	0	0	0	8,498	8,498	
50168 Water taxi-2	0	0	0	0	400	400	
TOTAL EXPENSES	0	0	0	0	18,335	18,335	
NET SURPLUS & DEFICIT	0 ========		0	0	18,335 ======	18,335 =======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	18,335	18,335	
	========	========	========	========	========	========	

Report Type: Period Ending: May/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						
50002 Accommodation	0	0	0	0	456	456
50045 Contracted Services	0	0	0	0	30,107	30,107
50080 Fuel	0	1,747	1,747	0	10,798	10,798
50120 Materials and Supplies	0	2,472	2,472	0	15,384	15,384
50165 Repairs and Maintenance	0	0	0	0	5,295	5,295
50168 Water taxi-2	0	0	0	0	400	400
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	4,219	4,219	0	62,480	62,480
NET SURPLUS & DEFICIT	0	4,219	4,219	0	62,480	62,480
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	4,219	4,219	0	62,480	62,480
	========	========	========	========	========	========

Report Type: Period Ending: May/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	
	11115 11	TTIIS IVIUT	TTIIS IVIUT	11115 11	TOLAL TI	Budget	
REVENUE & EXPENSES							
EXPENSES							
50080 Fuel	0	0	0	0	185	185	
50115 Legal Fees	0	0	0	0	1,812	1,812	
50120 Materials and Supplies	0	1,524	1,524	0	25,216	25,216	
50155 Reimburseable Expenses	0	432	432	0	1,050	1,050	
50165 Repairs and Maintenance	0	0	0	0	74	74	
50168 Water taxi-2	0	0	0	0	170	170	
50215 Water Taxi	0	0	0	0	80	80	
TOTAL EXPENSES	0	1,956	1,956	0	28,587	28,587	
NET SURPLUS & DEFICIT	0	1,956	1,956	0	28,587	28,587	
	========	========	========	=======================================	=======================================	=======================================	
TOTAL SURPLUS & DEFICIT	0	1,956	1,956	0	28,587	28,587	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/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						
EXPENSES						
50045 Contracted Services	11,465	0	11,465-	11,465	0	11,465-
50120 Materials and Supplies	0	0	0	2,836	0	2,836-
50168 Water taxi-2	0	0	0	2,770	0	2,770-
60000 Wages	0	0	0	11,521	0	11,521-
60005 Wages - El	0	0	0	651	0	651-
60015 Wages - WCB	0	0	0	327	0	327-
60020 Wages - Pension	0	0	0	525	0	525-
TOTAL EXPENSES	11,465	0	11,465-	30,094	0	30,094-
NET SURPLUS & DEFICIT	11,465	0	11,465-	30,094	0	30,094-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	11,465	0	11,465-	30,094	0	30,094-
	========	========	========	========	========	========

Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/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	
REVENUE & EXPENSES EXPENSES	_			_			
50045 Contracted Services TOTAL EXPENSES	0	2,318 2,318	2,318 2,318	0 0	2,318 2,318	2,318 2,318	
NET SURPLUS & DEFICIT	0	2,318 ======	2,318 ======	0	2,318 ======	2,318 ======	
TOTAL SURPLUS & DEFICIT	0	2,318	2,318	0	2,318	2,318	
	=========	========	========	========	========	========	

Report Type:
Period Ending: May/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							
50045 Contracted Services	0	0	0	0	480	480	
50165 Repairs and Maintenance	0	0	0	0	170	170	
50168 Water taxi-2	0	0	0	0	200	200	
50185 Telephone	0	0	0	0	23,912	23,912	
50215 Water Taxi	0	0	0	0	980	980	
TOTAL EXPENSES	0	0	0	0	25,742	25,742	
NET SURPLUS & DEFICIT	0	0	0	0	25,742	25,742	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	25.742	25.742	
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Report Type:
Period Ending: May/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							
50045 Contracted Services	0	2,300	2,300	0	19,100	19,100	
50055 Equipment Purchases	0	0	0	0	90	90	
50120 Materials and Supplies	0	0	0	0	8,198	8,198	
TOTAL EXPENSES	0	2,300	2,300	0	27,388	27,388	
NET SURPLUS & DEFICIT	0	2,300	2,300	0	27,388	27,388	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,300	2,300	0	27,388	27,388	
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Report Type: Period Ending: May/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 REVENUE							
45035 Other Income	0	1,633	1,633	0	17,146	17,146	
TOTAL REVENUE	0	1,633-	1,633-	0	17,146-	17,146-	
EXPENSES							
50045 Contracted Services	0	2,600	2,600	0	81,604	81,604	
50120 Materials and Supplies	0	0	0	0	1,222	1,222	
50160 Rent Expense	0	600	600	0	600	600	
50215 Water Taxi	0	0	0	0	275	275	
TOTAL EXPENSES	0	3,200	3,200	0	83,702	83,702	
NET SURPLUS & DEFICIT	0	1,567	1,567	0	66,556	66,556	
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TOTAL SURPLUS & DEFICIT	0	1,567	1,567	0	66,556	66,556	
	========	========	========	=========	========	========	

Report Type:
Period Ending: May/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 50060 Equipment Rentals and Leases	0	0	0	0	1,309	1,309
50080 Fuel	0	0	0	0	2,153	2,153
TOTAL EXPENSES	0	0	0	0	3,462	3,462
NET SURPLUS & DEFICIT	0	0	0	0	3,462	3,462
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,462	3,462
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Report Type: Period Ending: May/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 575 - Ahousaht Emergency

This Yr This Mth This Mth This	D Budget Yr Total Yr	
REVENUE & EXPENSES EXPENSES		
50155 Reimburseable Expenses 0 0 0	0 4,649	4,649
TOTAL EXPENSES 0 0 0	0 4,649	4,649
NET SURPLUS & DEFICIT 0 0 0	0 4,649	4,649
	= ========	========
TOTAL SURPLUS & DEFICIT 0 0 0	0 4,649	4,649

Report Type: Period Ending: May/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	11110 11	11110 111111	11110 111111	11110 11	Total II	Daagot	
EXPENSES							
50040 Consulting Fees	0	0	0	0	3,915	3,915	
50045 Contracted Services	0	2,130	2,130	0	9,074	9,074	
50075 Freight	0	0	0	0	87	87	
50080 Fuel	0	0	0	0	196	196	
50120 Materials and Supplies 50165 Repairs and Maintenance	0	483	483	0	12,521	12,521	
	0	0	0	0	5,298	5,298	
50168 Water taxi-2	0	0	0	0	300	300	
TOTAL EXPENSES	0	2,613	2,613	0	31,391	31,391	
NET SURPLUS & DEFICIT	0	2,613	2,613	0	31,391	31,391	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,613	2,613	0	31,391	31,391	
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Report Type: Period Ending: May/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	0	1,474	1,474	
50055 Equipment Purchases	0	0	0	0	4,559	4,559	
50080 Fuel	0	0	0	0	239	239	
50168 Water taxi-2	0	0	0	2,485	0	2,485-	
50210 Utilities	0	0	0	0	1,657	1,657	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	0	0	2,485	7,949	5,464	
NET SURPLUS & DEFICIT	0	0	0	2,485	7,949	5,464	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	2,485	7,949	5,464	
	========	=======	========	========	========	=======	

Report Type: Period Ending: May/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	0	58,036	58,036	
50055 Equipment Purchases	0	0	0	0	342	342	
50080 Fuel	0	0	0	0	978	978	
50120 Materials and Supplies	0	0	0	0	102	102	
TOTAL EXPENSES	0	0	0	0	59,457	59,457	
NET SURPLUS & DEFICIT	0	0	0	0	59,457	59,457	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	59,457	59,457	
	========	========	========	========	========	========	

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	8,599	5,200	3,399-	13,799	43,531	29,732
50080 Fuel	0	0	0	0	130	130
50155 Reimburseable Expenses	0	0	0	0	133,269-	133,269-
50160 Rent Expense	0	0	0	0	2,820	2,820
50168 Water taxi-2	0	0	0	0	200	200
50210 Utilities	0	0	0	0	98	98
50216 Land Taxi	0	0	0	0	100	100
TOTAL EXPENSES	8,599	5,200	3,399-	13,799	86,389-	100,189-
NET SURPLUS & DEFICIT	8,599	5,200	3,399-	13,799	86,389-	100,189-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	8,599	5,200	3,399-	13,799	86,389-	100,189-
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Profit Loss By Department - May/2022

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Report Type: Period Ending: May/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 597 - O&M Water Intake & Dam

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES EXPENSES 50045 Contracted Services	0	3,807	3,807	0	4,979	4,979
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	3,807	3,807	0	4,979	4,979
	0	3,807	3,807	0	4,979	4,979
	======	=======	=======	======	=======	======
TOTAL SURPLUS & DEFICIT	0	3,807	3,807	0	4,979 =======	4,979 =======

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Report Type: Period Ending: May/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
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services	0	0	0	0	2,370	2,370
50055 Equipment Purchases	0	0	0	0	8,156	8,156
TOTAL EXPENSES	0	0	0	0	10,526	10,526
NET SURPLUS & DEFICIT	0	0	0	0	10,526	10,526
	========	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	10,526	10,526
	=========	========	========	========	========	========

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Profit Loss By Department - May/2022

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

	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	1015,971	1015,971
45005 Cost Recoveries	0	177	177	Ö	177	177
45010 Interest Income	0	0	0	Õ	170	170
45015 Donation Income	0	0	0	0	1,000-	1,000-
TOTAL REVENUE	0	177-	177-	0	1015,317-	1015,317-
EXPENSES						,-
50000 Administration Fee Expense	0	3,622	3,622	0	19,872	19,872
50002 Accommodation	0	190	190	0	5,077	5,077
50005 Accounting and Audit Fees	0	4,651	4,651	0	4,651	4,651
50010 Advertising	0	0	0	201	0	201-
50025 Bank Charges and Interest	0	71	71	0	596	596
50030 Catering	0	0	0	120	1,270	1,150
50040 Consulting Fees	0	1,142	1,142	0	6,122	6,122
50045 Contracted Services	306	24,313	24,007	1,224	64,654	63,430
50055 Equipment Purchases	0	0	0	0	992	992
50060 Equipment Rentals and Leases	0	0	0	0	627	627
50075 Freight	0	513	513	0	1,769	1,769
50080 Fuel	0	0	0	0	7,452	7,452
50090 Gifts and Donations	0	0	0	0	426	426
50110 IT and Computer Expense	3,608-	733	4,341	3,608	21,957	18,349
50115 Legal Fees	0	304	304	0	3,032	3,032
50120 Materials and Supplies	0	4,556	4,556	3,049	34,096	31,047
50125 Meals & Entertainment	0	0	0	0	1,067	1,067
50136 Mileage	2.014	0	0	0	568	568
50155 Reimburseable Expenses 50160 Rent Expense	3,014 0	392 0	2,622- 0	4,153	38,358	34,205
50165 Repairs and Maintenance	0	192	192	0	1,050 952	1,050 952
50168 Water taxi-2	0	200	200	0	4,000	4,000
50185 Telephone	0	816	816	0	13,904	13,904
50195 Travel - Staff	0	0	0	0	6,094	6,094
50210 Utilities	0	12,672	12,672	0	66,304	66,304
50215 Water Taxi	0	825	825	0	4,970	4,970
60000 Wages	0	1,927	1,927	0	4,970 6,171	6,171
70025 Capital Purchases - Vehicles	0	34,000	34,000	0	34,000	34,000
TOTAL EXPENSES	288-	91,119	91,407	12,356	350,031	337,675
NET SURPLUS & DEFICIT	288-	90,942	91,230	12,356	665,286-	677,642-
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TOTAL SURPLUS & DEFICIT	288-	90,942	91,230	12,356	665,286-	677,642-
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Profit Loss By Department - May/2022

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Report Type: Period Ending: May/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	49,431	49,431	0	487,521	487,521
45005 Cost Recoveries	0	2,778	2,778	Ö	5,786	5,786
45010 Interest Income	0	_,0	_,0	Ö	20	20
45035 Other Income	0	2,700	2,700	Ö	322,918	322,918
TOTAL REVENUE	0	54,909-	54,909-	0	816,245-	816,245-
EXPENSES	· ·	0.,000	0.,000	· ·	0.0,2.0	0.0,2.0
50000 Administration Fee Expense	0	4,953	4,953	0	29,313	29,313
50002 Accommodation	0	0	0	0	1,372	1,372
50005 Accounting and Audit Fees	0	4,651	4,651	0	4,651	4,651
50025 Bank Charges and Interest	0	46	46	0	247	247
50030 Catering	0	0	0	0	20-	20-
50040 Consulting Fees	0	81,227	81,227	201	166,052	165,851
50045 Contracted Services	0	7,665	7,665	2,750	41,469	38,719
50055 Equipment Purchases	0	2,592	2,592	0	50,049	50,049
50080 Fuel	0	3,400	3,400	170	31,822	31,652
50090 Gifts and Donations	0	0	0	0	7,647	7,647
50110 IT and Computer Expense	3,608-	733	4,341	3,608	21,237	17,629
50115 Legal Fees	0	0	0	0	3,124	3,124
50120 Materials and Supplies	0	986	986	0	49,051	49,051
50125 Meals & Entertainment	0	0	0	74	802	728
50136 Mileage	0	0	0	74	0	74-
50140 Miscellaneous	0	0	0	0	2,878-	2,878-
50155 Reimburseable Expenses	0	9,698-	9,698-	0	36,277-	36,277-
50165 Repairs and Maintenance	0	0	0	0	12,815	12,815
50185 Telephone	0	1,716	1,716	0	14,439	14,439
50195 Travel - Staff	0	217-	217-	800	415	385-
50210 Utilities	0	368	368	0	2,084	2,084
60000 Wages	0	42,389	42,389	23,091	329,073	305,982
60005 Wages - El	0	938	938	511	6,656	6,145
60015 Wages - WCB	0	499	499	256	3,901	3,645
60020 Wages - Pension	0	1,295	1,295	657	11,476	10,819
TOTAL EXPENSES	3,608-	143,543	147,151	32,191	748,520	716,329
NET SURPLUS & DEFICIT	3,608-	88,634	92,242	32,191	67,725-	99,916-
TOTAL SURPLUS & DEFICIT	3,608-	88,634	92,242	32,191	67,725-	99,916-
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Report Type:
Period Ending: May/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	
REVENUE & EXPENSES							
REVENUE 45035 Other Income	0	0	0	0	8,350	8,350	
TOTAL REVENUE	0	0	0	0	8,350-	8,350-	
NET SURPLUS & DEFICIT	0	0	0	0	8,350-	8,350-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	8,350-	8,350-	
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Profit Loss By Department - May/2022

Date: May 9/2022 11:30:06 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/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	0	0	0	1,100	1,100
TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0	0	0	0 0	1,100 1,100	1,100 1,100
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,100	1,100

Report Type:
Period Ending: May/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	
	11115 11	TTIIS IVIUT	THIS WILL	11115 11	TOLAL TI	Budget	
REVENUE & EXPENSES							
REVENUE							
45035 Other Income	0	0	0	0	90,077	90,077	
TOTAL REVENUE	0	0	0	0	90,077-	90,077-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	2	2	
50100 Insurance Expense	0	0	0	0	15,388	15,388	
50120 Materials and Supplies	0	0	0	0	71,125	71,125	
70005 Capital Purchases - Boats	0	0	0	0	143,029	143,029	
TOTAL EXPENSES	0	0	0	0	229,544	229,544	
NET SURPLUS & DEFICIT	0	0	0	0	139,467	139,467	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	139,467	139,467	
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Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/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	
REVENUE & EXPENSES EXPENSES							
50115 Legal Fees	0	0	0	0	2,532	2,532	
TOTAL EXPENSES	0	0	0	0	2,532	2,532	
NET SURPLUS & DEFICIT	0	0	0	0	2,532	2,532	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,532	2,532	
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Profit Loss By Department - May/2022

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

·						
	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	138,938	138,938
40030 NTC Revenue	0	300	300	0	3,150	3,150
45005 Cost Recoveries	0	524	524	0	524	524
45010 Interest Income	0	2	2	0	36	36
45035 Other Income	0	0	0	0	40,818	40,818
TOTAL REVENUE	0	826-	826-	0	183,466-	183,466-
EXPENSES						
50000 Administration Fee Expense	0	2,858	2,858	0	22,001	22,001
50002 Accommodation	0	0	0	0	1,753	1,753
50005 Accounting and Audit Fees	0	4,651	4,651	0	4,651	4,651
50025 Bank Charges and Interest	0	73	73	0	967	967
50030 Catering	0	755	755	1,329	27,607	26,277
50040 Consulting Fees	0	689	689	201	4,944	4,743
50045 Contracted Services	0	7,501	7,501	3,210	168,087	164,877
50055 Equipment Purchases	0	0	0	0	471	471
50060 Equipment Rentals and Leases	0	0	0	0	210	210
50075 Freight	0	105	105	0	1,180	1,180
50080 Fuel	0	0	0	0	3,033	3,033
50090 Gifts and Donations	0	0	0	562	9,340	8,778
50110 IT and Computer Expense	3,608-	733	4,341	3,608	24,026	20,418
50113 Chimahnah Program	0	0	0	1,382-	217,246-	215,864-
50114 Uustukyuu Program-1947	0	74,935	74,935	2,376-	244,707	247,083
50115 Legal Fees	0	0	0	0	586	586
50120 Materials and Supplies	0	5,959	5,959	0	47,156	47,156
50125 Meals & Entertainment	0	0	0	0	624	624
50136 Mileage	0	0	0	0	298	298
50140 Miscellaneous	0	0	0	0	1,280	1,280
50155 Reimburseable Expenses	0	451	451	115	1,693	1,578
50165 Repairs and Maintenance	0	600	600	0	10,494	10,494
50185 Telephone	0	823	823	0	14,668	14,668
50190 Training	0	0	0	0	295	295
50195 Travel - Staff	0	1,229-	1,229-	1,430	21,158	19,727
50210 Utilities	0	0	0	0	5,130	5,130
50215 Water Taxi	0	1,575	1,575	0	27,125	27,125
50216 Land Taxi	0	0	0	0	20	20
60000 Wages	0	25,108	25,108	15,730	259,246	243,516
TOTAL EXPENSES	3,608-	125,587	129,195	22,427	685,504	663,077
NET SURPLUS & DEFICIT	3,608-	124,761	128,369	22,427	502,038	479,611 ======
TOTAL SURPLUS & DEFICIT	3,608-	124,761	128,369	22,427	502,038	479,611
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Report Type:
Period Ending: May/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	2,192	2,192	0	35,137	35,137
TOTAL REVENUE	0	2,192-	2,192-	0	35,137-	35,137-
NET SURPLUS & DEFICIT	0	2,192-	2,192-	0	35,137-	35,137-
	========	========	=========	========	=========	=======
TOTAL SURPLUS & DEFICIT	0	2,192-	2,192-	0	35,137-	35,137-
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Profit Loss By Department - May/2022

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Report Type: Period Ending: May/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	0	12,145	12,145	0	194,699	194,699	
TOTAL REVENUE	0	12,145-	12,145-	0	194,699-	194,699-	
NET SURPLUS & DEFICIT	0	12,145-	12,145-	0	194,699-	194,699-	
	========	========	=========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	12,145-	12,145-	0	194,699-	194,699-	
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Report Type:
Period Ending: May/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	9,122	9,122	0	146,240	146,240	
TOTAL REVENUE	0	9,122-	9,122-	0	146,240-	146,240-	
NET SURPLUS & DEFICIT	0	9,122-	9,122-	0	146,240-	146,240-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	9,122-	9,122-	0	146,240-	146,240-	
	========	========	========	========	========	========	

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Report Type: Period Ending: May/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	9,394	9,394	0	150,591	150,591	
OTAL REVENUE	0	9,394-	9,394-	0	150,591-	150,591-	
ET SURPLUS & DEFICIT	0	9,394-	9,394-	0	150,591-	150,591-	
	========	========	========	========	========	========	
OTAL SURPLUS & DEFICIT	0	9,394-	9,394-	0	150,591-	150,591-	
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Report Type: Period Ending: May/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	7,675	7,675	0	123,034	123,034
TOTAL REVENUE	0	7,675-	7,675-	0	123,034-	123,034-
NET SURPLUS & DEFICIT	0	7,675-	7,675-	0	123,034-	123,034-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	7,675-	7,675-	0	123,034-	123,034-
	=========	========	========	========	========	========

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Report Type: Period Ending: May/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	6,073	6,073	0	97,164	97,164
TOTAL REVENUE	0	6,073-	6,073-	0	97,164-	97,164-
EXPENSES						
50045 Contracted Services	0	0	0	0	1,280	1,280
50120 Materials and Supplies	0	0	0	0	7,624	7,624
TOTAL EXPENSES	0	0	0	0	8,904	8,904
NET SURPLUS & DEFICIT	0	6,073-	6,073-	0	88,260-	88,260-
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	6,073-	6,073-	0	88,260-	88,260-
	========	=========	========	========	========	========

Report Type:
Period Ending: May/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	2	44.004	44.004	0	470 400	470 400	
40030 NTC Revenue	Ü	11,031	11,031	U	176,499	176,499	
TOTAL REVENUE EXPENSES	0	11,031-	11,031-	0	176,499-	176,499-	
50195 Travel - Staff	0	0	0	0	7,685	7,685	
TOTAL EXPENSES	0	0	0	0	7,685	7,685	
NET SURPLUS & DEFICIT	0	11,031-	11,031-	0	168,814-	168,814-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	11,031-	11,031-	0	168,814-	168,814-	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 709 - CCHY Prevention 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	70,357	70,357	0	1125,714	1125,714	
TOTAL REVENUE	0	70,357-	70,357-	0	1125,714-	1125,714-	
EXPENSES							
50045 Contracted Services	0	0	0	0	8,636	8,636	
50115 Legal Fees	0	0	0	0	2,614	2,614	
50155 Reimburseable Expenses	0	0	0	0	990	990	
50215 Water Taxi	0	0	0	0	1,775	1,775	
TOTAL EXPENSES	0	0	0	0	14,014	14,014	
NET SURPLUS & DEFICIT	0	70,357-	70,357-	0	1111,700-	1111,700-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	70,357-	70,357-	0	1111,700-	1111,700-	
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Report Type:
Period Ending: May/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	0	3,500	3,500	
50120 Materials and Supplies	0	0	0	0	2,283	2,283	
60000 Wages	0	10,920	10,920	6,480	116,705	110,225	
TOTAL EXPENSES	0	10,920	10,920	6,480	122,487	116,007	
NET SURPLUS & DEFICIT	0	10,920	10,920	6,480	122,487	116,007	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	10,920	10,920	6,480	122,487	116,007	
	========	========	========	========	========	========	

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Report Type:
Period Ending: May/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	0	1,397	1,397	0	22,387	22,387	
TOTAL REVENUE	0	1,397-	1,397-		22,387-	22,387-	
NET SURPLUS & DEFICIT	0	1,397-	1,397-	0	22,387-	22,387-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,397-	1,397-	0	22,387-	22,387-	
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Report Type: Period Ending: May/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	8,750	8,750	0	140,000	140,000
TOTAL REVENUE	0	8,750-	8,750-	0	140,000-	140,000-
NET SURPLUS & DEFICIT	0	8,750-	8,750-	0	140,000-	140,000-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	8,750-	8,750-	0	140,000-	140,000-
	=========	=========	========	========	=========	=========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40025 Province of BC Revenue	0	0	0	0	3,271	3,271	
45035 Other Income	0	34,492	34,492	0	650,622	650,622	
TOTAL REVENUE	0	34,492-	34,492-	0	653,893-	653,893-	
EXPENSES							
50002 Accommodation	0	0	0	0	418	418	
50030 Catering	0	0	0	0	1,930	1,930	
50045 Contracted Services	0	4,391	4,391	0	10,854	10,854	
50080 Fuel	0	0	0	0	435	435	
50120 Materials and Supplies	0	511	511	0	1,964	1,964	
50125 Meals & Entertainment	0	0	0	0	685	685	
50136 Mileage	0	0	0	0	653	653	
50155 Reimburseable Expenses	0	0	0	0	81,950-	81,950-	
50185 Telephone	0	0	0	0	375	375	
50190 Training	0	0	0	0	700	700	
50195 Travel - Staff	0	5,525	5,525	1,047	22,682	21,635	
50215 Water Taxi	0	100	100	0	1,000	1,000	
60000 Wages	0	25,962	25,962	12,637	235,869	223,232	
TOTAL EXPENSES	0	36,489	36,489	13,684	195,614	181,930	
NET SURPLUS & DEFICIT	0	1,997	1,997	13,684	458,279-	471,963-	
	========	=======	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	1,997	1,997	13,684	458,279-	471,963-	

Report Type:
Period Ending: May/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							
50115 Legal Fees	0	0	0	1,463	0	1,463-	
50195 Travel - Staff	0	0	0	0	300	300	
60000 Wages	0	14,659	14,659	12,513	160,550	148,037	
TOTAL EXPENSES	0	14,659	14,659	13,976	160,850	146,874	
NET SURPLUS & DEFICIT	0	14,659	14,659	13,976	160,850	146,874	
	========	=======	=======	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	14,659	14,659	13,976	160,850	146,874	
	=========	========	========	========	========	========	

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Report Type:
Period Ending: May/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							
50090 Gifts and Donations	0	0	0	0	1,340	1,340	
50125 Meals & Entertainment	0	0	0	0	87	87	
50185 Telephone	0	0	0	0	84	84	
50215 Water Taxi	0	0	0	0	40	40	
TOTAL EXPENSES	0	0	0	0	1,551	1,551	
NET SURPLUS & DEFICIT	0	0	0	0	1,551	1,551	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,551	1,551	
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Report Type:
Period Ending: May/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							
50045 Contracted Services	0	0	0	0	1,000	1,000	
50065 Fees and Dues	0	0	0	0	600	600	
50080 Fuel	0	0	0	0	270	270	
50115 Legal Fees	0	0	0	0	16	16	
50120 Materials and Supplies	0	0	0	0	3,321	3,321	
50155 Reimburseable Expenses	0	0	0	0	266	266	
50185 Telephone	0	0	0	0	252	252	
50195 Travel - Staff	0	0	0	0	971	971	
50215 Water Taxi	0	0	0	0	60	60	
TOTAL EXPENSES	0	0	0	0	6,755	6,755	
NET SURPLUS & DEFICIT	0	0	0	0	6,755	6,755	
	=======================================	=======================================	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	6,755	6,755	

Report Type: Period Ending: May/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							
50075 Freight	0	0	0	0	10	10	
50080 Fuel	0	0	0	0	328	328	
50155 Reimburseable Expenses	0	0	0	0	128	128	
50215 Water Taxi	0	0	0	0	6,595	6,595	
60000 Wages	0	14,805	14,805	4,400	126,005	121,605	
TOTAL EXPENSES	0	14,805	14,805	4,400	133,066	128,666	
NET SURPLUS & DEFICIT	0	14,805	14,805	4,400	133,066	128,666	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	14,805	14,805	4,400	133,066	128,666	
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Report Type:
Period Ending: May/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						
40025 Province of BC Revenue	0	848	848	0	2,543	2,543
OTAL REVENUE	0	848-	848-	0	2,543-	2,543-
ET SURPLUS & DEFICIT	0	848-	848-	0	2,543-	2,543-
	========	========	========	========	========	=======
OTAL SURPLUS & DEFICIT	0	848-	848-	0	2,543-	2,543-

Report Type:
Period Ending: May/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	0	500	500	
TOTAL REVENUE	0	0	0	0	500-	500-	
EXPENSES							
50030 Catering	0	0	0	0	505	505	
50120 Materials and Supplies	0	911	911	0	8,765	8,765	
50130 Medical Supplies	0	0	0	0	1,908	1,908	
50185 Telephone	0	0	0	0	22	22	
50195 Travel - Staff	0	0	0	0	162	162	
50215 Water Taxi	0	0	0	0	1,360	1,360	
TOTAL EXPENSES	0	911	911	0	12,723	12,723	
NET SURPLUS & DEFICIT	0	911	911	0	12,223	12,223	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	911	911	0	12,223	12,223	
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Report Type:
Period Ending: May/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	0	67	67	
60000 Wages	0	10,592	10,592	5,296	92,203	86,907	
TOTAL EXPENSES	0	10,592	10,592	5,296	92,271	86,974	
NET SURPLUS & DEFICIT	0	10,592	10,592	5,296	92,271	86,974	
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TOTAL SURPLUS & DEFICIT	0	10,592	10,592	5,296	92,271	86,974	
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Report Type:
Period Ending: May/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	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services	0	0	0	0	27,526-	27,526-	
TOTAL EXPENSES	0	0	0	0	27,526-	27,526-	
NET SURPLUS & DEFICIT	0	0	0	0	27,526-	27,526-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	27,526-	27,526-	
	========	========	========	========	========	========	

Report Type: Period Ending: May/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	24,875	24,875
TOTAL REVENUE	0	0	0	0	24,875-	24,875-
EXPENSES						
50045 Contracted Services	0	8,113	8,113	0	56,138	56,138
50120 Materials and Supplies	0	0	0	0	258	258
TOTAL EXPENSES	0	8,113	8,113	0	56,395	56,395
NET SURPLUS & DEFICIT	0	8,113	8,113	0	31,520	31,520
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	8,113	8,113	0	31,520	31,520
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Profit Loss By Department - May/2022

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Report Type: Period Ending: May/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
	========	========	========		========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 786 - CCHY Young Women's Warrior

	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	0	1,393	1,393	
TOTAL REVENUE	0	0	0	0	1,393-	1,393-	
NET SURPLUS & DEFICIT	0	0	0	0	1,393-	1,393-	
						=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,393-	1,393-	
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Report Type: Period Ending: May/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
REVENUE & EXPENSES						
EXPENSES 50030 Catering	0	0	0	0	60	60
50120 Materials and Supplies	0	0	0	0	2,195	2,195
TOTAL EXPENSES	0	0	0	0	2,255	2,255
NET SURPLUS & DEFICIT	0	0	0	0	2,255	2,255
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,255	2,255
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Report Type:
Period Ending: May/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	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	0	1,908	1,908	
TOTAL REVENUE	0	0	0	0	1,908-	1,908-	
EXPENSES							
50045 Contracted Services	0	0	0	0	18,620	18,620	
TOTAL EXPENSES	0	0	0	0	18,620	18,620	
NET SURPLUS & DEFICIT	0	0	0	0	16,713	16,713	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	16,713	16,713	
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 789 - CCHY Maatsquiaht Detox

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						<u> </u>
REVENUE						
40020 FNHA Revenue	0	0	0	0	34,079	34,079
TOTAL REVENUE	0	0	0	0	34,079-	34,079-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	130,000	130,000
50045 Contracted Services	0	0	0	0	960	960
50115 Legal Fees	0	0	0	0	326	326
50120 Materials and Supplies	0	120	120	0	5,296	5,296
50215 Water Taxi	0	60	60	0	1,525	1,525
TOTAL EXPENSES	0	180	180	0	138,107	138,107
NET SURPLUS & DEFICIT	0	180	180	0	104,028	104,028
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	180	180	0	104,028	104,028
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Report Type: Period Ending: May/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	0	0	0	190	0	190-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	190 190	0	190- 190-
NET SOM EGG & DEFIGH	========	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	190	0	190-
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Report Type:
Period Ending: May/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	6,788	6,788	0	64,013	64,013
50080 Fuel	0	0	0	0	1,379	1,379
50115 Legal Fees	0	1,021	1,021	0	2,101	2,101
50120 Materials and Supplies	0	0	0	0	9,777	9,777
50155 Reimburseable Expenses	0	1,073	1,073	0	3,381	3,381
50195 Travel - Staff	0	144	144	0	144	144
50215 Water Taxi	0	400	400	0	3,550	3,550
TOTAL EXPENSES	0	9,425	9,425	0	84,345	84,345
NET SURPLUS & DEFICIT	0	9,425	9,425	0	84,345	84,345
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	9,425	9,425	0	84,345	84,345
	=========	========	========	=========	========	========

Report Type:
Period Ending: May/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						<u> </u>	
EXPENSES							
50030 Catering	0	0	0	0	621	621	
50040 Consulting Fees	0	0	0	0	11,903	11,903	
50045 Contracted Services	0	0	0	0	2,700	2,700	
50095 Honoraria	0	0	0	0	1,050	1,050	
50115 Legal Fees	0	0	0	1,803-	33,378	35,181	
50120 Materials and Supplies	0	0	0	0	1,036	1,036	
50155 Reimburseable Expenses	0	0	0	0	1,589-	1,589-	
50195 Travel - Staff	0	0	0	0	196	196	
50200 Travel - Council	0	0	0	0	456	456	
50215 Water Taxi	0	0	0	0	770	770	
TOTAL EXPENSES	0	0	0	1,803-	50,523	52,325	
NET SURPLUS & DEFICIT	0	0	0	1,803-	50,523	52,325	
	========	=======================================	=========	=======================================	=========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	1,803-	50,523	52,325	
	========	========	========	==========	==========	========	

Profit Loss By Department - May/2022

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Report Type: Period Ending: May/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
REVENUE & EXPENSES REVENUE						
45035 Other Income	0	0	0	0	4,550	4,550
TOTAL REVENUE	0	0	0	0	4,550-	4,550-
NET SURPLUS & DEFICIT	0	0	0	0	4,550-	4,550-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,550-	4,550-
	=========	========	========	========	========	========

Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/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
	========	=======	========	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0