

Report Type:
Period Ending: June/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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	9,295	9,295	676,557	2018,683	1342,126
40020 FNHA Revenue	0	0	0	0	5,000	5,000
40025 Province of BC Revenue	0	0	0	0	30,832	30,832
40030 NTC Revenue	0	0	0	1-	251,405	251,406
45010 Interest Income	0	2,728	2,728	0	43,064	43,064
45015 Donation Income	0	0	0	0	1,000	1,000
45020 Rental Income	0	2,650	2,650	2,563	27,709	25,146
45035 Other Income	0	0	0	0	258,018	258,018
TOTAL REVENUE	0	14,673-	14,673-	679,119-	2635,710-	1956,592-
EXPENSES						
50000 Administration Fee Expense	0	11,424	11,424	48,212	210,156	161,944
50002 Accommodation	0	0	0	278	9,621	9,343
50005 Accounting and Audit Fees	0	0	0	0	9,303	9,303
50025 Bank Charges and Interest	0	5,230	5,230	0	48,676	48,676
50030 Catering	0	205	205	646	1,431	785
50040 Consulting Fees	0	36,026	36,026	403	533,144	532,741
50045 Contracted Services	0	16,935	16,935	25,784	208,266	182,482
50055 Equipment Purchases	0	0	0	0	1,610	1,610
50060 Equipment Rentals and Leases	0	0	0	324	2,641	2,317
50075 Freight	0	0	0	0	591	591
50090 Gifts and Donations	0	800	800	0	4,197	4,197
50100 Insurance Expense	0	41,653	41,653	0	393,177	393,177
50110 IT and Computer Expense	0	0	0	7,216	47,273	40,057
50115 Legal Fees	0	4,116	4,116	0	11,515	11,515
50120 Materials and Supplies	0	12,872	12,872	1,200	46,976	45,776
50140 Miscellaneous	0	5,423	5,423	0	9,266	9,266
50150 Property Taxes	0	0	0	0	7,371	7,371
50155 Reimbursable Expenses	0	2,016-	2,016-	2,914-	24,578-	21,664-
50160 Rent Expense	0	0	0	300	1,001	701
50185 Telephone	0	0	0	4,197	29,066	24,869
50195 Travel - Staff	0	2,277	2,277	1,586	30,885	29,299
50210 Utilities	0	3,168	3,168	0	82,049	82,049
50215 Water Taxi	0	920	920	1,600	8,605	7,005
50440 Internet services	120	17,762-	17,882-	33,500-	297,222-	263,723-
60000 Wages	0	184,333	184,333	295,665	2540,869	2245,203
60005 Wages - EI	0	1,293	1,293	2,417	16,333	13,916
60010 Wages - CPP	0	0	0	0	55	55
60015 Wages - WCB	0	649	649	1,213	9,002	7,789
60020 Wages - Pension	0	3,512	3,512	5,155	45,548	40,392
70575 Interest expense	0	0	0	0	7	7
80000 Social Development - Ntnl Child Ben	0	0	0	0	80-	80-
TOTAL EXPENSES	120	311,060	310,940	359,784	3986,752	3626,968
NET SURPLUS & DEFICIT	120	296,387	296,267	319,335-	1351,041	1670,376
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TOTAL SURPLUS & DEFICIT	120	296,387	296,267	319,335-	1351,041	1670,376
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Report Type:
Period Ending: June/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: June/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	4,408	4,408	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	4,408	4,408	0	92,017	92,017
NET SURPLUS & DEFICIT	0	4,408	4,408	0	51,817	51,817
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TOTAL SURPLUS & DEFICIT	0	4,408	4,408	0	51,817	51,817
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Report Type:
 Period Ending: June/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						
50120 Materials and Supplies	0	0	0	311-	0	311
60000 Wages	0	0	0	2,172	0	2,172-
60005 Wages - EI	0	0	0	48	0	48-
60015 Wages - WCB	0	0	0	24	0	24-
TOTAL EXPENSES	0	0	0	1,934	0	1,934-
NET SURPLUS & DEFICIT	0	0	0	1,934	0	1,934-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,934	0	1,934-
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Report Type:
Period Ending: June/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: June/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						
50000 Administration Fee Expense	0	0	0	22	0	22-
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 Reimbursable Expenses	0	0	0	2,100	0	2,100-
50160 Rent Expense	0	0	0	0	1,567	1,567
50185 Telephone	0	0	0	73	0	73-
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	12,836	13,828	992
NET SURPLUS & DEFICIT	0	0	0	12,836	398,720-	411,556-
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TOTAL SURPLUS & DEFICIT	0	0	0	12,836	398,720-	411,556-
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Report Type:
 Period Ending: June/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	223	223	1,823	23,835	22,013
50090 Gifts and Donations	250-	750	1,000	1,250	8,500	7,250
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	0	0	300	4,650	4,350
TOTAL EXPENSES	250-	973	1,223	3,373	42,710	39,337
NET SURPLUS & DEFICIT	250-	973	1,223	3,373	42,710	39,337
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TOTAL SURPLUS & DEFICIT	250-	973	1,223	3,373	42,710	39,337
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Report Type:
Period Ending: June/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						
40000 DISC/INAC Revenue	0	0	0	0	21,267	21,267
TOTAL REVENUE	0	0	0	0	21,267-	21,267-
EXPENSES						
50000 Administration Fee Expense	0	103	103	3,600-	1,674	5,274
50002 Accommodation	0	293	293	2,019	16,295	14,276
50025 Bank Charges and Interest	0	0	0	0	65	65
50030 Catering	0	120	120	1,998	6,138	4,141
50045 Contracted Services	0	0	0	0	150	150
50080 Fuel	0	0	0	0	50	50
50090 Gifts and Donations	0	520	520	950	11,377	10,427
50095 Honoraria	1,050	4,800	3,750	13,800	97,223	83,423
50110 IT and Computer Expense	0	0	0	0	3,840	3,840
50120 Materials and Supplies	0	0	0	3	376	373
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	75	75	809	9,027	8,219
50195 Travel - Staff	0	0	0	0	5,902	5,902
50200 Travel - Council	602	11,076	10,475	7,605	29,047	21,443
50215 Water Taxi	0	40	40	1,678	4,945	3,267
60000 Wages	0	20,559	20,559	41,557	311,089	269,533
60005 Wages - EI	0	761	761	1,180	8,292	7,113
60015 Wages - WCB	0	382	382	592	4,862	4,270
60020 Wages - Pension	0	2,344	2,344	3,079	30,828	27,749
TOTAL EXPENSES	1,652	41,072	39,421	71,667	541,777	470,110
NET SURPLUS & DEFICIT	1,652	41,072	39,421	71,667	520,510	448,843
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TOTAL SURPLUS & DEFICIT	1,652	41,072	39,421	71,667	520,510	448,843
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Report Type:
 Period Ending: June/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	200	795	595
50055 Equipment Purchases	0	0	0	888	0	888-
50060 Equipment Rentals and Leases	0	0	0	450	0	450-
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	500	0	500-	1,063	1,185	123
50125 Meals & Entertainment	0	0	0	95	0	95-
50136 Mileage	0	0	0	134	0	134-
50155 Reimburseable Expenses	0	0	0	1,584	0	1,584-
50168 Water taxi-2	0	0	0	220	0	220-
50185 Telephone	0	0	0	100	307	208
50195 Travel - Staff	0	0	0	1,817	0	1,817-
50215 Water Taxi	0	0	0	20	400	380
TOTAL EXPENSES	500	0	500-	6,595	28,385	21,790
NET SURPLUS & DEFICIT	500	0	500-	6,595	1240,265-	1246,860-
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TOTAL SURPLUS & DEFICIT	500	0	500-	6,595	1240,265-	1246,860-
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 180 - ADMIN Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50085 Funeral Expenses	0	0	0	3,825	0	3,825-
50090 Gifts and Donations	0	0	0	750	0	750-
50120 Materials and Supplies	0	0	0	234	0	234-
50155 Reimbursable Expenses	0	0	0	6,400-	0	6,400
50215 Water Taxi	0	0	0	675	0	675-
TOTAL EXPENSES	0	0	0	916-	0	916
NET SURPLUS & DEFICIT	0	0	0	916-	0	916
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TOTAL SURPLUS & DEFICIT	0	0	0	916-	0	916
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Report Type:
 Period Ending: June/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: June/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	0	0	0	14,700	14,700
45035 Other Income	0	0	0	0	26,250	26,250
TOTAL REVENUE	0	0	0	0	40,950-	40,950-
EXPENSES						
50000 Administration Fee Expense	0	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	3,545	2,655	890-
50185 Telephone	0	0	0	73	185	111
TOTAL EXPENSES	0	0	0	3,618	17,105	13,487
NET SURPLUS & DEFICIT	0	0	0	3,618	23,845-	27,463-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,618	23,845-	27,463-
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Report Type:
Period Ending: June/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

Report Type:
Period Ending: June/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: June/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	244,114	244,114	0	2361,561	2361,561
45010 Interest Income	0	1	1	0	14	14
TOTAL REVENUE	0	244,114-	244,114-	0	2361,575-	2361,575-
EXPENSES						
50000 Administration Fee Expense	0	3,394	3,394	1,134	22,366	21,232
50002 Accommodation	0	0	0	0	5,230	5,230
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50025 Bank Charges and Interest	0	56	56	0	718	718
50040 Consulting Fees	0	0	0	201	2,438	2,237
50045 Contracted Services	0	0	0	0	9,919	9,919
50110 IT and Computer Expense	0	0	0	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 Reimbursable Expenses	0	0	0	0	1,128-	1,128-
50185 Telephone	0	1,320	1,320	0	10,613	10,613
50190 Training	0	0	0	0	300	300
50195 Travel - Staff	0	106	106	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	4,640	4,640	0	43,260	43,260
TOTAL EXPENSES	0	9,517	9,517	4,943	117,849	112,905
NET SURPLUS & DEFICIT	0	234,598-	234,598-	4,943	2243,726-	2248,670-
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TOTAL SURPLUS & DEFICIT	0	234,598-	234,598-	4,943	2243,726-	2248,670-
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	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	0	0	0	379	135	244-
50136 Mileage	0	124	124	416	482	66
50185 Telephone	0	0	0	129	1,561	1,432
50190 Training	0	0	0	0	2,600	2,600
50195 Travel - Staff	0	375	375	2,370	11,596	9,225
50215 Water Taxi	0	0	0	140	950	810
TOTAL EXPENSES	0	499	499	3,435	19,753	16,318
NET SURPLUS & DEFICIT	0	499	499	3,435	19,753	16,318
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TOTAL SURPLUS & DEFICIT	0	499	499	3,435	19,753	16,318
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	243,385	243,385	0	1665,143	1665,143
45010 Interest Income	0	1	1	0	6	6
TOTAL REVENUE	0	243,385-	243,385-	0	1665,149-	1665,149-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	655	655
50002 Accommodation	7,423	25,171	17,748	129,896	892,592	762,696
50025 Bank Charges and Interest	0	77	77	0	98	98
50040 Consulting Fees	0	0	0	0	2,006	2,006
50075 Freight	0	0	0	0	698	698
50120 Materials and Supplies	0	742	742	0	2,469	2,469
50125 Meals & Entertainment	1,785	38,179	36,393	56,549	545,586	489,037
50136 Mileage	1,126	20,342	19,216	27,387	238,886	211,499
50140 Miscellaneous	0	0	0	0	226	226
50145 Patient Travel	0	0	0	0	591	591
50155 Reimbursable Expenses	0	0	0	0	7	7
50185 Telephone	0	0	0	0	2,693	2,693
50195 Travel - Staff	2,796	473	2,323-	13,170	47,712	34,543
50215 Water Taxi	234	80,055	79,821	114,080	1004,538	890,458
60000 Wages	0	6,849	6,849	9,242	89,639	80,397
60005 Wages - EI	0	152	152	204	1,983	1,778
60015 Wages - WCB	0	76	76	103	995	892
60020 Wages - Pension	0	781	781	1,054	10,219	9,165
TOTAL EXPENSES	13,366	172,897	159,532	351,684	2841,593	2489,909
NET SURPLUS & DEFICIT	13,366	70,488-	83,854-	351,684	1176,444	824,760
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TOTAL SURPLUS & DEFICIT	13,366	70,488-	83,854-	351,684	1176,444	824,760
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Report Type:
 Period Ending: June/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	0	0	0	120	120
50080 Fuel	0	0	0	0	180	180
50120 Materials and Supplies	0	926	926	0	2,004	2,004
50155 Reimbursable Expenses	0	0	0	0	18-	18-
50185 Telephone	0	0	0	71	0	71-
50215 Water Taxi	0	0	0	910	3,370	2,460
TOTAL EXPENSES	0	926	926	981	5,656	4,676
NET SURPLUS & DEFICIT	0	926	926	981	5,656	4,676
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TOTAL SURPLUS & DEFICIT	0	926	926	981	5,656	4,676
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
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	848	848	0	1,696	1,696
TOTAL REVENUE	0	1,696-	1,696-	0	51,965-	51,965-
EXPENSES						
50135 Meetings Expense	0	0	0	0	750	750
50140 Miscellaneous	0	17	17	0	17	17
60000 Wages	0	28,968	28,968	34,621	422,756	388,135
60005 Wages - EI	0	535	535	633	7,078	6,445
60015 Wages - WCB	0	268	268	318	3,552	3,234
60020 Wages - Pension	0	1,063	1,063	941	16,168	15,227
TOTAL EXPENSES	0	30,851	30,851	36,513	450,321	413,809
NET SURPLUS & DEFICIT	0	29,156	29,156	36,513	398,357	361,844
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TOTAL SURPLUS & DEFICIT	0	29,156	29,156	36,513	398,357	361,844
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	8,659	8,659	1478,860	3871,972	2393,112
40030 NTC Revenue	0	34,119	34,119	0	43,576	43,576
45010 Interest Income	0	2	2	0	77	77
TOTAL REVENUE	0	42,780-	42,780-	1478,860-	3915,625-	2436,765-
EXPENSES						
50000 Administration Fee Expense	0	3,394	3,394	57	19,178	19,121
50002 Accommodation	0	0	0	346	3,797	3,451
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50010 Advertising	0	0	0	0	2,379	2,379
50025 Bank Charges and Interest	0	221	221	0	1,640	1,640
50040 Consulting Fees	0	0	0	201	4,444	4,243
50045 Contracted Services	0	0	0	0	15,593	15,593
50110 IT and Computer Expense	0	0	0	3,608	18,858	15,250
50120 Materials and Supplies	0	742	742	1,755	13,939	12,184
50125 Meals & Entertainment	949	0	949-	2,193	5,299	3,106
50136 Mileage	601	0	601-	2,323	2,891	568
50140 Miscellaneous	173	1,205	1,032	2,270	21,395	19,125
50155 Reimbursable Expenses	0	0	0	0	2,701-	2,701-
50185 Telephone	0	1,320	1,320	62	13,676	13,614
50195 Travel - Staff	0	0	0	0	659	659
50210 Utilities	0	0	0	0	1,425	1,425
50215 Water Taxi	80	0	80-	960	610	350-
60000 Wages	0	25,082	25,082	39,338	338,112	298,774
60005 Wages - EI	0	555	555	870	6,893	6,023
60015 Wages - WCB	0	278	278	437	3,753	3,316
60020 Wages - Pension	0	1,900	1,900	2,802	24,456	21,654
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	1,802	34,698	32,896	57,221	505,895	448,674
NET SURPLUS & DEFICIT	1,802	8,082-	9,884-	1421,639-	3409,730-	1988,091-
=====						
TOTAL SURPLUS & DEFICIT	1,802	8,082-	9,884-	1421,639-	3409,730-	1988,091-
=====						

Report Type:
 Period Ending: June/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	66,163	124,683	58,520	357,071	1775,102	1418,030
80010 Social Development - Rent Expense	7,786	17,653	9,867	25,243	238,028	212,785
80015 Social Development - Utilities	2,665	14,174	11,509	23,576	191,714	168,138
80020 Social Development - Other Expenses	0	350	350	94	14,575	14,481
TOTAL EXPENSES	76,614	156,859	80,245	405,985	2219,419	1813,434
NET SURPLUS & DEFICIT	76,614	156,859	80,245	405,985	1897,652	1491,667
=====						
TOTAL SURPLUS & DEFICIT	76,614	156,859	80,245	405,985	1897,652	1491,667
=====						

Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	42,834	42,834
TOTAL REVENUE	0	0	0	0	42,834-	42,834-
EXPENSES						
60000 Wages	0	17,619	17,619	27,798	276,035	248,237
60005 Wages - EI	0	528	528	892	8,130	7,238
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	265	265	448	4,080	3,632
60020 Wages - Pension	0	718	718	1,077	9,925	8,848
TOTAL EXPENSES	0	19,129	19,129	30,215	298,170	267,955
NET SURPLUS & DEFICIT	0	19,129	19,129	30,215	255,335	225,121
=====						
TOTAL SURPLUS & DEFICIT	0	19,129	19,129	30,215	255,335	225,121
=====						

Report Type:
Period Ending: June/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						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	517,024	517,024
45010 Interest Income	0	3,389	3,389	4,405	44,540	40,134
TOTAL REVENUE	0	3,389-	3,389-	4,405-	561,564-	557,158-
EXPENSES						
50025 Bank Charges and Interest	0	25	25	12	50,574	50,562
50045 Contracted Services	0	1,638	1,638	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	1,663	1,663	12	97,574	97,562
NET SURPLUS & DEFICIT	0	1,726-	1,726-	4,393-	463,989-	459,596-
=====						
TOTAL SURPLUS & DEFICIT	0	1,726-	1,726-	4,393-	463,989-	459,596-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1013,594	0	1013,594-
45005 Cost Recoveries	0	0	0	5,183	0	5,183-
TOTAL REVENUE	0	0	0	1018,777-	0	1018,777
EXPENSES						
50045 Contracted Services	0	0	0	32,094	0	32,094-
50155 Reimbursable Expenses	0	0	0	918-	0	918
50185 Telephone	0	0	0	56	0	56-
60000 Wages	0	0	0	14,196	0	14,196-
60005 Wages - EI	0	0	0	314	0	314-
60015 Wages - WCB	0	0	0	158	0	158-
TOTAL EXPENSES	0	0	0	45,900	0	45,900-
NET SURPLUS & DEFICIT	0	0	0	972,878-	0	972,878
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TOTAL SURPLUS & DEFICIT	0	0	0	972,878-	0	972,878
=====						

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 506 - O&M Waste Water Treatment Plant

	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: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 510 - O&M Staff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	91	91	0	725	725
50030 Catering	0	0	0	0	60	60
50080 Fuel	0	142	142	0	346	346
50115 Legal Fees	0	0	0	0	118	118
50120 Materials and Supplies	0	0	0	0	84	84
50125 Meals & Entertainment	0	14	14	0	264	264
50155 Reimbursable Expenses	0	1,444	1,444	34	1,498	1,464
50168 Water taxi-2	0	0	0	20	630	610
50215 Water Taxi	0	0	0	0	140	140
60000 Wages	0	17,435	17,435	30,693	250,213	219,520
TOTAL EXPENSES	0	19,126	19,126	30,747	254,077	223,330
NET SURPLUS & DEFICIT	0	19,126	19,126	30,747	254,077	223,330
=====						
TOTAL SURPLUS & DEFICIT	0	19,126	19,126	30,747	254,077	223,330
=====						

Report Type:
 Period Ending: June/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	10,465	10,465	0	30,107	30,107
50080 Fuel	0	822	822	621	10,798	10,177
50120 Materials and Supplies	0	0	0	192	15,384	15,192
50165 Repairs and Maintenance	0	3,503	3,503	0	5,295	5,295
50168 Water taxi-2	0	400	400	0	400	400
50215 Water Taxi	0	20	20	0	40	40
TOTAL EXPENSES	0	15,210	15,210	813	62,480	61,667
NET SURPLUS & DEFICIT	0	15,210	15,210	813	62,480	61,667
=====						
TOTAL SURPLUS & DEFICIT	0	15,210	15,210	813	62,480	61,667
=====						

Report Type:
 Period Ending: June/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	0	0	0	15,499	0	15,499-
50120 Materials and Supplies	0	0	0	6,858	0	6,858-
50155 Reimbursable Expenses	0	0	0	591-	0	591
50168 Water taxi-2	0	0	0	2,770	0	2,770-
60000 Wages	0	0	0	20,468	0	20,468-
60005 Wages - EI	0	0	0	1,034	0	1,034-
60015 Wages - WCB	0	0	0	519	0	519-
60020 Wages - Pension	0	0	0	893	0	893-
TOTAL EXPENSES	0	0	0	47,451	0	47,451-
NET SURPLUS & DEFICIT	0	0	0	47,451	0	47,451-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	47,451	0	47,451-
=====						

Report Type:
 Period Ending: June/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
=====						

Report Type:
Period Ending: June/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
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Report Type:
Period Ending: June/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	232,562	1015,971	783,409
45005 Cost Recoveries	0	0	0	0	177	177
45010 Interest Income	0	1	1	0	170	170
45015 Donation Income	0	0	0	0	1,000-	1,000-
TOTAL REVENUE	0	1-	1-	232,562-	1015,317-	782,755-
EXPENSES						
50000 Administration Fee Expense	0	3,468	3,468	3	19,872	19,869
50002 Accommodation	0	91	91	0	5,077	5,077
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50010 Advertising	0	0	0	201	0	201-
50025 Bank Charges and Interest	0	54	54	0	596	596
50030 Catering	0	420	420	120	1,270	1,150
50040 Consulting Fees	0	0	0	0	6,122	6,122
50045 Contracted Services	0	22	22	3,045	64,654	61,609
50055 Equipment Purchases	0	0	0	0	992	992
50060 Equipment Rentals and Leases	0	0	0	0	627	627
50075 Freight	0	101	101	0	1,769	1,769
50080 Fuel	0	226	226	826	7,452	6,626
50090 Gifts and Donations	0	0	0	0	426	426
50110 IT and Computer Expense	0	0	0	3,608	21,957	18,349
50115 Legal Fees	0	0	0	3,482	3,032	450-
50120 Materials and Supplies	0	23,395	23,395	3,411	34,096	30,685
50125 Meals & Entertainment	0	96	96	98	1,067	969
50136 Mileage	0	0	0	0	568	568
50155 Reimbursable Expenses	0	1,872	1,872	6,119	38,358	32,239
50160 Rent Expense	0	0	0	0	1,050	1,050
50165 Repairs and Maintenance	0	0	0	0	952	952
50168 Water taxi-2	0	1,360	1,360	540	4,000	3,460
50185 Telephone	0	1,320	1,320	103	13,904	13,801
50195 Travel - Staff	1,414	308	1,106-	4,208	6,094	1,886
50210 Utilities	0	1,600	1,600	0	66,304	66,304
50215 Water Taxi	0	20	20	0	4,970	4,970
60000 Wages	0	320	320	0	6,171	6,171
70025 Capital Purchases - Vehicles	0	0	0	0	34,000	34,000
TOTAL EXPENSES	1,414	34,672	33,258	25,766	350,031	324,266
NET SURPLUS & DEFICIT	1,414	34,672	33,257	206,796-	665,286-	458,490-
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TOTAL SURPLUS & DEFICIT	1,414	34,672	33,257	206,796-	665,286-	458,490-
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Report Type:
Period Ending: June/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	0	0	0	487,521	487,521
45005 Cost Recoveries	0	0	0	0	5,786	5,786
45010 Interest Income	0	0	0	0	20	20
45035 Other Income	0	133,903	133,903	2,702	322,918	320,216
TOTAL REVENUE	0	133,903-	133,903-	2,702-	816,245-	813,543-
EXPENSES						
50000 Administration Fee Expense	0	2,199	2,199	0	29,313	29,313
50002 Accommodation	0	0	0	0	1,372	1,372
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50025 Bank Charges and Interest	0	25	25	0	247	247
50030 Catering	0	20-	20-	0	20-	20-
50040 Consulting Fees	0	0	0	201	166,052	165,851
50045 Contracted Services	0	4,500	4,500	7,500	41,469	33,969
50050 Cultural Expense	0	0	0	95	0	95-
50055 Equipment Purchases	0	0	0	0	50,049	50,049
50080 Fuel	0	2,294	2,294	3,057	31,822	28,765
50090 Gifts and Donations	0	0	0	0	7,647	7,647
50110 IT and Computer Expense	0	0	0	3,608	21,237	17,629
50115 Legal Fees	0	0	0	0	3,124	3,124
50120 Materials and Supplies	0	320	320	0	49,051	49,051
50125 Meals & Entertainment	0	140	140	74	802	728
50136 Mileage	0	0	0	74	0	74-
50140 Miscellaneous	0	383	383	0	2,878-	2,878-
50155 Reimbursable Expenses	0	26,906-	26,906-	790-	36,277-	35,487-
50165 Repairs and Maintenance	0	0	0	0	12,815	12,815
50185 Telephone	0	60	60	95	14,439	14,344
50195 Travel - Staff	0	198	198	800	415	385-
50210 Utilities	0	0	0	0	2,084	2,084
60000 Wages	0	23,927	23,927	38,657	329,073	290,416
60005 Wages - EI	0	529	529	855	6,656	5,801
60015 Wages - WCB	0	297	297	429	3,901	3,472
60020 Wages - Pension	0	932	932	1,116	11,476	10,360
TOTAL EXPENSES	0	8,878	8,878	55,771	748,520	692,749
NET SURPLUS & DEFICIT	0	125,025-	125,025-	53,070	67,725-	120,795-
=====						
TOTAL SURPLUS & DEFICIT	0	125,025-	125,025-	53,070	67,725-	120,795-
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
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	26,528	26,528	0	143,029	143,029
TOTAL EXPENSES	0	26,528	26,528	0	229,544	229,544
NET SURPLUS & DEFICIT	0	26,528	26,528	0	139,467	139,467
=====						
TOTAL SURPLUS & DEFICIT	0	26,528	26,528	0	139,467	139,467
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	10,000	10,000	0	138,938	138,938
40030 NTC Revenue	0	300	300	0	3,150	3,150
45005 Cost Recoveries	0	0	0	0	524	524
45010 Interest Income	0	3	3	0	36	36
45035 Other Income	0	0	0	9,000	40,818	31,818
TOTAL REVENUE	0	10,303-	10,303-	9,000-	183,466-	174,466-
EXPENSES						
50000 Administration Fee Expense	0	3,397	3,397	105	22,001	21,896
50002 Accommodation	0	126	126	0	1,753	1,753
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50025 Bank Charges and Interest	0	106	106	0	967	967
50030 Catering	900	1,116	216	8,598	27,607	19,008
50040 Consulting Fees	0	0	0	201	4,944	4,743
50045 Contracted Services	0	10,715	10,715	9,754	168,087	158,333
50055 Equipment Purchases	0	471	471	0	471	471
50060 Equipment Rentals and Leases	0	0	0	0	210	210
50075 Freight	0	200	200	370	1,180	810
50080 Fuel	0	0	0	671	3,033	2,362
50090 Gifts and Donations	0	350	350	562	9,340	8,778
50110 IT and Computer Expense	0	0	0	3,608	24,026	20,418
50113 Chimahnah Program	0	0	0	22,899	217,246-	240,144-
50114 Uustukyu Program-1947	0	49,317	49,317	11,156-	244,707	255,863
50115 Legal Fees	0	0	0	0	586	586
50120 Materials and Supplies	0	1,281	1,281	7,926	47,156	39,230
50125 Meals & Entertainment	0	0	0	232	624	391
50136 Mileage	0	0	0	563	298	265-
50140 Miscellaneous	0	0	0	0	1,280	1,280
50155 Reimbursable Expenses	146	1,482-	1,628-	2,328	1,693	635-
50160 Rent Expense	0	0	0	800	0	800-
50165 Repairs and Maintenance	0	350	350	0	10,494	10,494
50185 Telephone	0	1,320	1,320	164	14,668	14,504
50190 Training	0	0	0	0	295	295
50195 Travel - Staff	0	2,652	2,652	3,261	21,158	17,896
50210 Utilities	0	0	0	0	5,130	5,130
50215 Water Taxi	0	2,640	2,640	1,405	27,125	25,720
50216 Land Taxi	0	0	0	0	20	20
60000 Wages	0	17,456	17,456	26,420	259,246	232,826
TOTAL EXPENSES	1,046	90,015	88,969	78,713	685,504	606,791
NET SURPLUS & DEFICIT	1,046	79,712	78,667	69,713	502,038	432,325
=====						
TOTAL SURPLUS & DEFICIT	1,046	79,712	78,667	69,713	502,038	432,325
=====						

Report Type:
 Period Ending: June/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 Reimbursable 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-
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TOTAL SURPLUS & DEFICIT	0	70,357-	70,357-	0	1111,700-	1111,700-
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Report Type:
Period Ending: June/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	18,882	3,271	15,611-
45035 Other Income	0	0	0	56,645	650,622	593,978
TOTAL REVENUE	0	0	0	75,526-	653,893-	578,367-
EXPENSES						
50002 Accommodation	0	0	0	0	418	418
50030 Catering	0	0	0	0	1,930	1,930
50045 Contracted Services	0	961	961	0	10,854	10,854
50080 Fuel	0	0	0	0	435	435
50120 Materials and Supplies	0	332	332	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	27,152-	27,152-	0	81,950-	81,950-
50185 Telephone	0	0	0	83	375	292
50190 Training	0	0	0	0	700	700
50195 Travel - Staff	1,012	0	1,012-	2,059	22,682	20,623
50215 Water Taxi	0	280	280	20	1,000	980
60000 Wages	0	16,384	16,384	21,484	235,869	214,386
TOTAL EXPENSES	1,012	9,195-	10,207-	23,645	195,614	171,969
NET SURPLUS & DEFICIT	1,012	9,195-	10,207-	51,881-	458,279-	406,398-
=====						
TOTAL SURPLUS & DEFICIT	1,012	9,195-	10,207-	51,881-	458,279-	406,398-
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Report Type:
 Period Ending: June/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	87	87	0	87	87
50185 Telephone	0	0	0	0	84	84
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	87	87	0	1,551	1,551
NET SURPLUS & DEFICIT	0	87	87	0	1,551	1,551
=====						
TOTAL SURPLUS & DEFICIT	0	87	87	0	1,551	1,551
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Report Type:
 Period Ending: June/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	847	847	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	600	600	0	1,360	1,360
TOTAL EXPENSES	0	1,447	1,447	0	12,723	12,723
NET SURPLUS & DEFICIT	0	1,447	1,447	0	12,223	12,223
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TOTAL SURPLUS & DEFICIT	0	1,447	1,447	0	12,223	12,223
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 762 - CHS First Responders

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	833-	833-	0	10,000-	10,000-
TOTAL REVENUE	0	833	833	0	10,000	10,000
EXPENSES						
50045 Contracted Services	0	0	0	2,100	0	2,100-
TOTAL EXPENSES	0	0	0	2,100	0	2,100-
NET SURPLUS & DEFICIT	0	833	833	2,100	10,000	7,900
=====						
TOTAL SURPLUS & DEFICIT	0	833	833	2,100	10,000	7,900
=====						

Report Type:
 Period Ending: June/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	6,450	6,450	0	56,138	56,138
50120 Materials and Supplies	0	0	0	0	258	258
TOTAL EXPENSES	0	6,450	6,450	0	56,395	56,395
NET SURPLUS & DEFICIT	0	6,450	6,450	0	31,520	31,520
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TOTAL SURPLUS & DEFICIT	0	6,450	6,450	0	31,520	31,520
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Report Type:
 Period Ending: June/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

Report Type:
 Period Ending: June/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	2,000	2,000	0	18,620	18,620
TOTAL EXPENSES	0	2,000	2,000	0	18,620	18,620
NET SURPLUS & DEFICIT	0	2,000	2,000	0	16,713	16,713
=====						
TOTAL SURPLUS & DEFICIT	0	2,000	2,000	0	16,713	16,713
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Report Type:
 Period Ending: June/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						
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	100,000	100,000	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	2,889	2,889	0	5,296	5,296
50215 Water Taxi	0	0	0	0	1,525	1,525
TOTAL EXPENSES	0	102,889	102,889	0	138,107	138,107
NET SURPLUS & DEFICIT	0	102,889	102,889	0	104,028	104,028
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TOTAL SURPLUS & DEFICIT	0	102,889	102,889	0	104,028	104,028
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 800 - Admin Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	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 Reimbursable 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
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 900 - ADMIN Economic Development Patuuk

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	2,551	0	2,551-
TOTAL REVENUE	0	0	0	2,551-	0	2,551
EXPENSES						
50025 Bank Charges and Interest	0	0	0	6	0	6-
TOTAL EXPENSES	0	0	0	6	0	6-
NET SURPLUS & DEFICIT	0	0	0	2,545-	0	2,545
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,545-	0	2,545
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