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
	========	========	========	========	========	========

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Profit Loss By Department - June/2022

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

Month This Yr
REVENUE 40000 DISC/INAC Revenue 0 9,295 9,295 676,557 2018,683 1342,12 40020 FNHA Revenue 0 0 0 0 5,000 5,000 40025 Province of BC Revenue 0 0 0 0 30,832 30,83 40030 NTC Revenue 0 0 0 1- 251,405 251,405 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 2,563 27,709 25,14 45035 Other Income 0 0 0 0 258,018 258,011
REVENUE 40000 DISC/INAC Revenue 0 9,295 9,295 676,557 2018,683 1342,12 40020 FNHA Revenue 0 0 0 0 0 5,000 5,000 40025 Province of BC Revenue 0 0 0 0 0 30,832 30,83 40030 NTC Revenue 0 0 0 0 1- 251,405 251,405 251,405 45010 Interest Income 0 2,728 2,728 0 43,064 43,064 45015 Donation Income 0 0 0 0 0 1,000 1,000 45020 Rental Income 0 2,650 2,563 27,709 25,14 45035 Other Income 0 0 0 0 258,018 258,011
40000 DISC/INAC Revenue 0 9,295 9,295 676,557 2018,683 1342,12 40020 FNHA Revenue 0 0 0 0 5,000 5,00 40025 Province of BC Revenue 0 0 0 0 30,832 30,83 40030 NTC Revenue 0 0 0 1- 251,405 251,40 45010 Interest Income 0 2,728 2,728 0 43,064 43,06 45015 Donation Income 0 0 0 0 1,000 1,00 45020 Rental Income 0 2,650 2,563 27,709 25,14 45035 Other Income 0 0 0 0 258,018 258,01
40020 FNHA Revenue 0 0 0 0 5,000 5,000 40025 Province of BC Revenue 0 0 0 0 30,832 30,83 40030 NTC Revenue 0 0 0 1- 251,405 251,40 45010 Interest Income 0 2,728 2,728 0 43,064 43,06 45015 Donation Income 0 0 0 0 1,000 1,00 45020 Rental Income 0 2,650 2,563 27,709 25,14 45035 Other Income 0 0 0 0 258,018 258,011
40025 Province of BC Revenue 0 0 0 0 30,832 30,832 40030 NTC Revenue 0 0 0 1- 251,405 251,40 45010 Interest Income 0 2,728 2,728 0 43,064 43,06 45015 Donation Income 0 0 0 0 1,000 1,000 45020 Rental Income 0 2,650 2,563 27,709 25,14 45035 Other Income 0 0 0 0 258,018 258,01
40030 NTC Revenue 0 0 0 1- 251,405 251,405 45010 Interest Income 0 2,728 2,728 0 43,064 43,064 45015 Donation Income 0 0 0 0 0 1,000 1,000 45020 Rental Income 0 2,650 2,563 27,709 25,14 45035 Other Income 0 0 0 0 258,018 258,011
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 2,563 27,709 25,14 45035 Other Income 0 0 0 0 258,018 258,01
45015 Donation Income 0 0 0 0 1,000 1,000 1,000 45020 Rental Income 0 2,650 2,563 27,709 25,14 45035 Other Income 0 0 0 0 0 258,018 258,018
45020 Rental Income 0 2,650 2,563 27,709 25,14 45035 Other Income 0 0 0 0 0 258,018 258,01
45035 Other Income 0 0 0 0 258,018 258,01
· · · · · · · · · · · · · · · · · · ·
TOTAL REVENUE 0 14,673- 14,673- 679,119- 2635,710- 1956,59
EXPENSES
50000 Administration Fee Expense 0 11,424 11,424 48,212 210,156 161,94
50002 Accommodation 0 0 0 278 9,621 9,34
50005 Accounting and Audit Fees 0 0 0 0 9,303 9,30
50005 Accounting and Addit Fees 0 0 5,230 0 48,676 48,676 48,676
50025 Bank Charges and interest 0 5,250 5,250 0 48,676 48,676 50030 Catering 0 205 205 646 1,431 78
50030 Catering 50030 Consulting Fees 0 36,026 36,026 403 533,144 532,74
50045 Contracted Services 0 16,935 16,935 25,784 208,266 182,48
50055 Equipment Purchases 0 0 0 0 1,610 1,610
50060 Equipment Rentals and Leases 0 0 0 324 2,641 2,31
50005 Equipment Nethals and Edases 5 0 0 0 0 591 59
50090 Gifts and Donations 0 800 800 0 4,197 4,19
50100 Insurance Expense 0 41,653 41,653 0 393,177 393,17
50110 IT and Computer Expense 0 0 7,216 47,273 40,05
50115 Legal Fees 0 4,116 4,116 0 11,515 11,51
50113 Legal Fees 0 4,116 4,116 0 11,315 11,315 50120 Materials and Supplies 0 12,872 12,872 1,200 46,976 45,77
50120 Materials and Supplies 0 12,672 1,200 46,576 43,77 50140 Miscellaneous 0 5,423 5,423 0 9,266 9,26
or to the first takes
00 100 11011 Expense
50185 Telephone 0 0 0 4,197 29,066 24,86
50195 Travel - Staff 0 2,277 2,277 1,586 30,885 29,29
50210 Utilities 0 3,168 3,168 0 82,049 82,04
50215 Water Taxi 0 920 920 1,600 8,605 7,00
50440 Internet services 120 17,762- 17,882- 33,500- 297,222- 263,72
60000 Wages 0 184,333 184,333 295,665 2540,869 2245,20
60005 Wages - El 0 1,293 1,293 2,417 16,333 13,91
60010 Wages - CPP 0 0 0 0 55 5
60015 Wages - WCB 0 649 649 1,213 9,002 7,78
60020 Wages - Pension 0 3,512 3,512 5,155 45,548 40,39
70575 Interest expense 0 0 0 7
80000 Social Development - Ntnl Child Ben 0 0 0 0 80- 8
TOTAL EVENTAGE 011 010 011 010 010 010 010 010 010 01
TOTAL EXPENSES 120 311,060 310,940 359,784 3986,752 3626,96
TOTAL EXPENSES 120 311,060 310,940 359,784 3986,752 3626,96 NET SURPLUS & DEFICIT 120 296,387 296,267 319,335- 1351,041 1670,37
NET SURPLUS & DEFICIT 120 296,387 296,267 319,335- 1351,041 1670,37

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	944	944	0	944	944	
50215 Water Taxi	0	0	0	0	40	40	
60000 Wages	0	248	248	0	248	248	
TOTAL EXPENSES	0	1,191	1,191	0	1,231	1,231	
NET SURPLUS & DEFICIT	0	1,191	1,191	0	1,231	1,231	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,191	1,191	0	1,231	1,231	

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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							
50045 Contracted Services	300	0	300-	300	0	300-	
50120 Materials and Supplies	0	0	0	392	0	392-	
TOTAL EXPENSES	300	0	300-	692	0	692-	
NET SURPLUS & DEFICIT	300	0	300-	692	0	692-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	300	0	300-	692	0	692-	
	========	========	========	========	========	========	

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

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	0	0	0	0	812-	812-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0	0	0 0	0	812- 812-	812- 812-
TOTAL SURPLUS & DEFICIT	0	0	0	0	812-	812-

Report Type:
Period Ending: June/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
REVENUE & EXPENSES EXPENSES 50155 Reimburseable Expenses	0	0	0	0	33	33
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	33 33	33 33
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	33	33

Profit Loss By Department - June/2022

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	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	4,408	4,408	0	51,817	51,817	
	========	========	========	========	========	========	

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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							
50095 Honoraria	0	0	0	4,500	0	4,500-	
50215 Water Taxi	0	0	0	275	0	275-	
TOTAL EXPENSES	0	0	0	4,775	0	4,775-	
NET SURPLUS & DEFICIT	0	0	0	4,775	0	4,775-	
	========	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	0	0	4,775	0	4,775-	
	========	========	========	========	========	========	

Profit Loss By Department - June/2022

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 - El	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-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,934	0	1,934-	
	========	=========	========	========	========	========	

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	12,743	25,671	12,928	
45035 Other Income	0	85	85	0	130	130	
TOTAL REVENUE	0	85-	85-	12,743-	25,801-	13,058-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	557	557	
TOTAL EXPENSES	0	0	0	0	557	557	
NET SURPLUS & DEFICIT	0	85-	85-	12,743-	25,244-	12,501-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	85-	85-	12,743-	25,244-	12,501-	
	========	========	========	========	========	========	

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
	========	========	========	========	========	========

Profit Loss By Department - June/2022

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 Reimburseable 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	40.000	440	440	
TOTAL EXPENSES	0	0	0	12,836	13,828	992	
NET SURPLUS & DEFICIT	0	0	0	12,836	398,720-	411,556-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	12,836	398,720-	411,556-	
	=========	========	========	========	=========	========	

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	0	8,333-	8,333-	0	100,000-	100,000-
EXPENSES						
50195 Travel - Staff	0	0	0	1,572	0	1,572-
50215 Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES	0	0	0	1,612	0	1,612-
NET SURPLUS & DEFICIT	0	8,333-	8,333-	1,612	100,000-	101,612-
	========	=======	=======	========	=======	=======
TOTAL SURPLUS & DEFICIT	0	8,333-	8,333-	1,612	100,000-	101,612-
	=========	========	========	========	========	=========

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	
50125 Meals & Entertainment	0	0	0	200	0	200-	
50215 Water Taxi	0	1,800	1,800	2,060	32,535	30,475	
TOTAL EXPENSES	0	1,800	1,800	2,260	34,908	32,648	
NET SURPLUS & DEFICIT	0	1,800	1,800	2,260	34,908	32,648	
	========	========	=======	=======	=======	=======	
TOTAL SURPLUS & DEFICIT	0	1,800	1,800	2,260	34,908	32,648	
	=========	========	========	========	========	========	

Report Type: Period Ending: June/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 - June/2022

Report Type:
Period Ending: June/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
REVENUE & EXPENSES EXPENSES						
50000 Administration Fee Expense	0	0	0	106	0	106-
TOTAL EXPENSES	0	0	0	106	0	106-
NET SURPLUS & DEFICIT	0	0	0	106	0	106-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	106	0	106-
	=========	=========	=========	=========	=========	=========

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	300	300	0	300	300	
50090 Gifts and Donations	0	0	0	0	6,358	6,358	
TOTAL EXPENSES	0	300	300	0	6,658	6,658	
NET SURPLUS & DEFICIT	0	300	300	0	6,448	6,448	
	========	=======================================	========	=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	0	300	300	0	6,448	6,448	
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Report Type: Period Ending: June/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	0	0	0	500-	500-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	500- 500-	500- 500-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	500-	500-

Profit Loss By Department - June/2022

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	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	250-	973	1,223	3,373	42,710	39,337	
	========	========	========	========	========	=======	

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	40	40	43	2,304	2,261	
50002 Accommodation	0	0	0	0	2,701	2,701	
50025 Bank Charges and Interest	0	3	3	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	705	705	1,125	9,510	8,385	
50195 Travel - Staff	0	0	0	0	53	53	
50200 Travel - Council	0	944	944	537	2,904	2,367	
TOTAL EXPENSES	0	1,692	1,692	1,705	18,665	16,960	
NET SURPLUS & DEFICIT	0	1,692	1,692	1,705	18,665	16,960	
	========	==========	=======================================	==========	=========	=======================================	
TOTAL SURPLUS & DEFICIT	0	1,692	1,692	1,705	18,665	16,960	
	========	========	========	========	========	=========	

AHOUSAHT

Profit Loss By Department - June/2022

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 - El	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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	1,652	41,072	39,421	71,667	520,510	448,843
	========	========	========	========	========	========

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	0		0	0	700	700
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	0	0	0	0	1,425	1,425
NET SURPLUS & DEFICIT	0	0	0	0	1,425	1,425
	========	========	========	========	=========	=======
TOTAL CURRILIC & DEFICIT	0	0	0	0	4 405	4 405
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,425	1,425
	=========	========	========	========	========	========

Profit Loss By Department - June/2022

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	Ö	Õ	0	475,000	475,000
45035 Other Income	0	0	Ô	Õ	551,000	551,000
TOTAL REVENUE	0	0	0	0	1268,650-	1268,650-
EXPENSES	•	Ŭ	Ŭ	· ·	1200,000	1200,000
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-
	=======================================	=======================================	=======================================		========	========
TOTAL SURPLUS & DEFICIT	500	0	500-	6,595	1240,265-	1246,860-
	=======================================	=======================================	=======================================			========

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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

Profit Loss By Department - June/2022

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

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 Reimburseable 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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	916-	0	916
	========	=========	========	=========	========	========

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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
REVENUE & EXPENSES REVENUE						
40000 DISC/INAC Revenue TOTAL REVENUE	0	0	0	100,047 100,047-	0	100,047- 100.047
NET SURPLUS & DEFICIT	0	0	0	100,047-	0	100,047
	========	========	========	========	========	=========
TOTAL SURPLUS & DEFICIT	0	0	0	100,047-	0	100,047
	=========	=========	========	=========	=========	=========

Profit Loss By Department - June/2022

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
	========	========	=========	========	========	========

Profit Loss By Department - June/2022

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	
0	0	0	0	14 700	14 700	
-	0	0	-	,		
-	0	0	~	,		
0	0	0	0	40,950-	40,950-	
0	0	0	0	7,725	7,725	
0	0	0	0	6,540	6,540	
0	0	0	3,545	2,655	890-	
0	0	0	73	185	111	
0	0	0	3,618	17,105	13,487	
0	0	0	3,618	23,845-	27,463-	
========	========	========	========	========	========	
0	0	0	3,618	23,845-	27,463-	
	This Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth 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 O	This Yr This Mth 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 0 0 0 3,545 0 73 0 0 0 3,618 0 0 0 3,618 0 0 0 3,618 0 0 0 3,618	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 14,700 0 0 0 0 26,250 0 0 0 0 40,950- 0 0 0 0 7,725 0 0 0 0 6,540 0 0 0 3,545 2,655 0 0 0 73 185 0 0 0 3,618 17,105 0 0 0 3,618 23,845-	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 0 14,700 14,700 0 0 0 0 26,250 26,250 0 0 0 0 40,950- 40,950- 0 0 0 0 7,725 7,725 0 0 0 0 6,540 6,540 0 0 0 3,545 2,655 890- 0 0 0 3,618 17,105 13,487 0 0 0 3,618 23,845- 27,463-

Report Type: Period Ending: June/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							
50155 Reimburseable Expenses TOTAL EXPENSES	0	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-	
	========	========	========	========	========	========	

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

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	7,415	7,415	0	32,155	32,155
50045 Contracted Services	0	0	0	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	7,415	7,415	0	126,931	126,931
NET SURPLUS & DEFICIT	0	7,415	7,415	0	126,931	126,931
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	7,415	7,415	0	126,931	126,931
	========	========	=========	========	========	========

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - ADMIN Ciiitapi BC Housing Society

	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	158	0	158-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	158 158	0	158- 158-
NET GOM EGG & BETTOTT	========	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	158	0	158-
	=========	========	=========	========	========	=========

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	0	0	0	3,004-	2,440-	564	
50045 Contracted Services	0	0	0	150	21,200	21,050	
TOTAL EXPENSES	0	0	0	2,854-	18,760	21,614	
NET SURPLUS & DEFICIT	0	0	0	2,854-	80,865-	78,011-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	2,854-	80,865-	78,011-	
	========	=========	=========	========	========	========	

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	Ü	Ü	Ü	Ü	Ü	U	
	=========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
	========	========	=========	========	========	=========	

Profit Loss By Department - June/2022

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
	========	========	=========	========	========	========

AHOUSAHT

Profit Loss By Department - June/2022

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

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	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 Reimburseable 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-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	234,598-	234,598-	4,943	2243,726-	2248,670-
	========	========	========	========	========	========

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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							
60000 Wages	0	20,590	20,590	32,458	249,838	217,381	
60005 Wages - El	0	1,303	1,303	1,605	15,821	14,217	
60010 Wages - CPP	0	0	0	0	216	216	
60015 Wages - WCB	0	654	654	805	8,446	7,641	
60020 Wages - Pension	0	2,110	2,110	2,653	27,441	24,787	
TOTAL EXPENSES	0	24,657	24,657	37,521	301,763	264,242	
NET SURPLUS & DEFICIT	0	24,657	24,657	37,521	301,763	264,242	
	========	========	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	24,657	24,657	37,521	301,763	264,242	
	========	========	========	========	========	========	

Profit Loss By Department - June/2022

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

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	0	0	0	198	198	
50185 Telephone	0	0	0	184	850	666	
50195 Travel - Staff	0	0	0	0	1,558	1,558	
50215 Water Taxi	0	0	0	80	20	60-	
60000 Wages	0	3,750	3,750	27,081	89,397	62,316	
60005 Wages - El	0	326	326	1,070	5,410	4,340	
60015 Wages - WCB	0	164	164	537	2,775	2,238	
60020 Wages - Pension	0	0	0	93	0	93-	
TOTAL EXPENSES	0	4,240	4,240	29,044	100,770	71,726	
NET SURPLUS & DEFICIT	0	4,240	4,240	29,044	100,770	71,726	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	4,240	4,240	29,044	100,770	71,726	

Profit Loss By Department - June/2022

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

Profit Loss By Department - June/2022

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	
	========	=======================================	=======================================	=======================================	========	========	
TOTAL SURPLUS & DEFICIT	0	499	499	3,435	19,753	16,318	
	=========	========	========	========	========	========	

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	0	529	529	719	6,622	5,903	
60015 Wages - WCB	0	266	266	361	3,323	2,963	
60020 Wages - Pension	0	826	826	1,054	10,755	9,701	
TOTAL EXPENSES	0	1,622	1,622	2,133	22,375	20,241	
NET SURPLUS & DEFICIT	0	1,622	1,622	2,133	22,375	20,241	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,622	1,622	2,133	22,375	20,241	
	========	========	========	========	========	========	

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Profit Loss By Department - June/2022

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
DEVENUE & EVPENOE					1010111	<u> </u>
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 Reimburseable Expenses	0	0	0	0	7	7
50185 Telephone	Ö	Ö	Ö	Ö	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 - El	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
NET CONTECC & BETTOTT	========			========	========	=======================================
TOTAL SURPLUS & DEFICIT	13,366	70,488-	83,854-	351,684	1176,444	824,760
	========	=======================================	========	========	========	========

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 245 - Patient Travel - Off Reserve

Profit Loss By Department - June/2022

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES 50136 Mileage	0	0	0	0	19	19
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	19 19	19 19
TOTAL SURPLUS & DEFICIT	0	0	0	0	19	19
	=========	========	========	========	========	========

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 250 - Patient Travel - Doctors Travel

Profit Loss By Department - June/2022

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50195 Travel - Staff	3,219	7,847	4,628	10,071	76,510	66,439	
50215 Water Taxi	0	0	0	0	1,500	1,500	
TOTAL EXPENSES	3,219	7,847	4,628	10,071	78,010	67,939	
NET SURPLUS & DEFICIT	3,219	7,847	4,628	10,071	78,010	67,939	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	3,219	7,847	4,628	10,071	78,010	67,939	
	=========	========	========	========	========	========	

Profit Loss By Department - June/2022

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 Reimburseable 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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	926	926	981	5,656	4,676
	========	========	========	========	========	========

Profit Loss By Department - June/2022

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						<u> </u>	
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-	Ō	51,965-	51,965-	
EXPENSES	•	.,	1,000	•	- 1,000	,	
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	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	29,156	29,156	36,513	398,357	361,844	
	=========						

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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 - June/2022

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

Profit Loss By Department - June/2022

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

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 285 - CCHY Boehringer Diabetes

Profit Loss By Department - June/2022

	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	644 644
NET SURPLUS & DEFICIT	0	0	0	0	644	644 ======
TOTAL SURPLUS & DEFICIT	0	0	0	0	644	644

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Profit Loss By Department - June/2022

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	E & EXPENSES						
REVENUE							
40000		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 RI	EVENUE	0	42,780-	42,780-	1478,860-	3915,625-	2436,765-
EXPENSE		-	,	,	-,		
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	Reimburseable 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 - El	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 EX		1,802	34,698	32,896	57,221	505,895	448,674
NET SUR	PLUS & DEFICIT	1,802	8,082-	9,884-	1421,639-	3409,730-	1988,091-
		========	=======	=======	========	========	========
TOTAL SI	JRPLUS & DEFICIT	1,802	8,082-	9,884-	1421,639-	3409,730-	1988,091-
		========	========	========	========	=========	========

Profit Loss By Department - June/2022

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 & 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	
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Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	248	44,386	44,139	1,017	526,097	525,079
TOTAL EXPENSES	248	44,386	44,139	2,450	684,604	682,154
NET SURPLUS & DEFICIT	248	44,386	44,139	2,450	684,604	682,154
	========	=======================================	=======================================	=======================================	=======================================	=========
TOTAL SURPLUS & DEFICIT	248	44,386	44,139	2,450	684,604	682,154
	========	========	========	========	========	========

Profit Loss By Department - June/2022

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 - El	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: 320 - SD National Child Benefit

Profit Loss By Department - June/2022

	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	0	43,642	43,642	23,576	232,172	208,596
TOTAL EXPENSES	0	43,642	43,642	23,576	232,172	208,596
NET SURPLUS & DEFICIT	0	43,642	43,642	23,576	232,172	208,596
TOTAL SURPLUS & DEFICIT	0	43,642	43,642	23,576	232,172	208,596
	=========	=========	=========	=========	=========	=========

Profit Loss By Department - June/2022

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-	
	========	========	========	========	========	========	

Profit Loss By Department - June/2022

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
	========	=========	========	========	========	========

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	127,679	127,679	0	127,679	127,679
TOTAL REVENUE	0	127,679-	127,679-	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	127,679-	127,679-	0	93,568-	93,568-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	127,679-	127,679-	0	93,568-	93,568-
	========	========	========	========	========	========

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	1,589	12,848	11,259	
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	1,589	18,663	17,074	
NET SURPLUS & DEFICIT	0	0	0	1,589	18,382	16,793	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,589	18,382	16,793	

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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						
50120 Materials and Supplies TOTAL EXPENSES	0	0	0	0	3,336 3,336	3,336 3,336
NET SURPLUS & DEFICIT	0	0	0	0	3,336	3,336
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,336	3,336
TOTAL GOTT LOG & DELIGIT	========	=========	=========	========	3,330	3,330

Profit Loss By Department - June/2022

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 Reimburseable 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 - El	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	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	972,878-	0	972,878 ======	

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	0	42,003-	
TOTAL SURPLUS & DEFICIT	0	0	0	42,003	0	42,003-	
	=========	========	========	========	========	========	

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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 Food	0	0	0	0	6 211	6 244
50040 Consulting Fees TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0 0	0	0	0	6,211 6,211 6,211	6,211 6,211 6,211
NET SURFLUS & DEFICIT	=======	========	=======	=======	========	0,211
TOTAL SURPLUS & DEFICIT	0	0	0	0	6,211	6,211

Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 458 - Ph2 Feasibility Study

Profit Loss By Department - June/2022

	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

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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 50055 Equipment Purchases	0 0	0	0 0	0 0	5,941 784	5,941 784
50080 Fuel 50120 Materials and Supplies	0 0	79 0	79 0	500 37	441 2,800	59- 2,763
50165 Repairs and Maintenance 50215 Water Taxi	0	0 0	0 0	0 0	5,935 570	5,935 570
60000 Wages TOTAL EXPENSES NET SURPLUS & DEFICIT	0	25,717 25,796 25,796	25,717 25,796 25,796	29,471 30,009 30.009	331,570 348,041 348.041	302,099 318,033 318.033
	=======	========	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	25,796 =====	25,796 ======	30,009	348,041 ======	318,033 ======

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Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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						
50002 Accommodation	0	0	0	281	0	281-
50040 Consulting Fees	0	Õ	0	0	735	735
50045 Contracted Services	0	0	0	106,164	1,400	104,764-
50060 Equipment Rentals and Leases	0	0	0	750	1,432	682
50080 Fuel	0	0	0	264	, 0	264-
50120 Materials and Supplies	0	0	0	5,400	113,321	107,921
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	2,990	1,685	1,305-
50195 Travel - Staff	0	0	0	0	26	26
50215 Water Taxi	0	0	0	0	500	500
TOTAL EXPENSES	0	0	0	115,106	127,097	11,990
NET SURPLUS & DEFICIT	0	0	0	115,106	127,097	11,990
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	115,106	127,097	11,990

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	362	362	0	362	362	
TOTAL EXPENSES	0	362	362	0	15,723	15,723	
NET SURPLUS & DEFICIT	0	362	362	0	15,723	15,723	
	=========	=======================================	=========	=======================================	=========	=======	
TOTAL SURPLUS & DEFICIT	0	362	362	0	15,723	15,723	
	========	========	========	========	========	========	

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Profit Loss By Department - June/2022

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

Profit Loss By Department - June/2022

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	11110 111	71110 171111	77110 171111	11110 11	70101717	Baagot	
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 Reimburseable 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	

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	11.10	11110 141111	11110 11111	11110 11	- Total II		
EXPENSES							
50045 Contracted Services	0	1,020	1,020	0	25,368	25,368	
50075 Freight	0	0	0	0	260	260	
50120 Materials and Supplies	0	Ō	0	0	6,214	6,214	
50155 Reimburseable Expenses	0	0	0	0	192	192	
50165 Repairs and Maintenance	0	1,952	1,952	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	9,826	9,826	10,430	162,564	152,135	
60005 Wages - El	0	1,063	1,063	1,518	14,130	12,612	
60010 Wages - CPP	0	0	0	0	1,420	1,420	
60015 Wages - WCB	0	534	534	762	7,450	6,688	
60020 Wages - Pension	0	762	762	1,867	15,145	13,278	
TOTAL EXPENSES	0	15,157	15,157	14,577	234,996	220,419	
NET SURPLUS & DEFICIT	0	15,157	15,157	14,577	234,996	220,419	
	========		=======	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	15,157	15,157	14,577	234,996	220,419	
	========	========	========	========	========	========	

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	4,856	4,856	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	400	400	0	900	900	
50215 Water Taxi	0	0	0	0	875	875	
TOTAL EXPENSES	0	5,256	5,256	0	35,683	35,683	
NET SURPLUS & DEFICIT	0	5,256	5,256	0	35,683	35,683	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	5,256	5,256	0	35,683	35,683	
	========	========	========	========	========	========	

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	0	18,335	18,335
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	18,335	18,335
	========	========	========	========	========	========

Profit Loss By Department - June/2022

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	0	0	0	0	450	450	
50002 Accommodation	0	U	U	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	
	========	========	========	========	========	========	

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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 Budget	
REVENUE & EXPENSES							
EXPENSES							
50080 Fuel	0	26	26	0	185	185	
50115 Legal Fees	0	0	0	0	1,812	1,812	
50120 Materials and Supplies	0	16,968	16,968	0	25,216	25,216	
50155 Reimburseable Expenses	0	0	0	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	16,994	16,994	0	28,587	28,587	
NET SURPLUS & DEFICIT	0	16,994	16,994	0	28,587	28,587	
	========	========	========	========	========	========	
TOTAL GUIDDILLIS & DEFICIE				_			
TOTAL SURPLUS & DEFICIT	0	16,994	16,994	0	28,587	28,587	
	==========	========	=========	=========	=========	========	

Profit Loss By Department - June/2022

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 Reimburseable 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 - El	Ö	Ŏ	Ö	1,034	Ö	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: 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	0	0	0	0	2.240	0.040	
50045 Contracted Services TOTAL EXPENSES	0	0	0	0	2,318 2,318	2,318 2,318	
NET SURPLUS & DEFICIT	0	========	0	========	2,318 ======	2,318 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,318	2,318	

Profit Loss By Department - June/2022

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
	========	=========	========	=========	========	========

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	11,392-	11,392-	0	19,100	19,100	
50055 Equipment Purchases	0	90	90	0	90	90	
50120 Materials and Supplies	0	203	203	0	8,198	8,198	
TOTAL EXPENSES	0	11,099-	11,099-	0	27,388	27,388	
NET SURPLUS & DEFICIT	0	11,099-	11,099-	0	27,388	27,388	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	11,099-	11,099-	0	27,388	27,388	
	========	========	========	========	========	========	

AHOUSAHT

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	816	816	0	17,146	17,146	
TOTAL REVENUE	0	816-	816-	0	17,146-	17,146-	
EXPENSES							
50045 Contracted Services	0	0	0	0	81,604	81,604	
50120 Materials and Supplies	0	0	0	0	1,222	1,222	
50160 Rent Expense	0	0	0	0	600	600	
50215 Water Taxi	0	0	0	0	275	275	
TOTAL EXPENSES	0	0	0	0	83,702	83,702	
NET SURPLUS & DEFICIT	0	816-	816-	0	66,556	66,556	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	816-	816-	0	66,556	66,556	
	========	========	========	========	========	========	

Profit Loss By Department - June/2022

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

Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 575 - Ahousaht Emergency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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
	========			========	========	========

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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							
EXPENSES							
50040 Consulting Fees	0	0	0	0	3,915	3,915	
50045 Contracted Services	0	3,086	3,086	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	0	0	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	3,086	3,086	0	31,391	31,391	
NET SURPLUS & DEFICIT	0	3,086	3,086	0	31,391	31,391	
	=======	=======	=======================================	========	========	=======================================	
TOTAL SURPLUS & DEFICIT	0	3,086	3,086	0	31,391	31,391	

AHOUSAHT

Profit Loss By Department - June/2022

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	
	========	========	========	========	========	========	

Profit Loss By Department - June/2022

Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - O&M Transfer Station

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
0	2,600	2,600	8,953	58,036	49,083	
0	342	342	0	342	342	
0	0	0	0	978	978	
0	0	0	0	102	102	
0	2,942	2,942	8,953	59,457	50,504	
0	2,942	2,942	8,953	59,457	50,504	
========	========	========	=======	========	========	
0	2,942	2,942	8,953	59,457	50,504	
	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth 0 2,600 0 342 0 0 0 0 0 0 2,942 0 2,942	This Yr This Mth This Mth 0 2,600 2,600 0 342 342 0 0 0 0 0 0 0 0 0 0 0 2,942 2,942 0 2,942 2,942	This Yr This Mth This Mth This Yr 0 2,600 2,600 8,953 0 342 342 0 0 0 0 0 0 0 0 0 0 2,942 2,942 8,953 0 2,942 2,942 8,953 ====================================	This Yr This Mth This Mth This Yr Total Yr 0 2,600 2,600 8,953 58,036 0 342 342 0 342 0 0 0 0 978 0 0 0 0 102 0 2,942 2,942 8,953 59,457 0 2,942 2,942 8,953 59,457	This Yr This Mth This Mth This Yr Total Yr Budget 0 2,600 2,600 8,953 58,036 49,083 0 342 342 0 342 342 0 0 0 978 978 0 0 0 102 102 0 2,942 2,942 8,953 59,457 50,504 0 2,942 2,942 8,953 59,457 50,504

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Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	0	2,600	2,600	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	0	2,600	2,600	13,799	86,389-	100,189-
NET SURPLUS & DEFICIT	0	2,600	2,600	13,799	86,389-	100,189-
	========	=======================================	=======	=======	=======	========
TOTAL SURPLUS & DEFICIT	0	2,600	2,600	13,799	86,389-	100,189-
	========	========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES		0			4.070	4.070
50045 Contracted Services TOTAL EXPENSES	0	0	0	0	4,979 4,979	4,979 4,979
NET SURPLUS & DEFICIT	0	0	0	0	4,979 ======	4,979 ======
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,979	4,979

Profit Loss By Department - June/2022

Report Type: Period Ending: June/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 - June/2022

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 & 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	Ö	Ö	0	1,000-	1,000-
TOTAL REVENUE	0	1-	1-	232,562-	1015,317-	782,755-
EXPENSES	· ·		•	202,002	1010,011	102,100
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 Reimburseable 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-
TOTAL SURPLUS & DEFICIT	1,414	34,672	33,257	206,796-	665,286-	458,490-
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Profit Loss By Department - June/2022

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	11110 11	11110 111111	11110 111111	11110 11	1014111	
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	Õ	ő	ő	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	O	100,000	100,000	2,702	010,240	010,040
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	Ō	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 Reimburseable 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 - El	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-
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Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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 NET SURPLUS & DEFICIT	0	0	0	0	8,350- 8,350-	8,350- 8,350-	
TOTAL GUPPI LIGA PETIGIT	========						
TOTAL SURPLUS & DEFICIT	0	0	0	0	8,350- ======	8,350- ======	

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	0	0	0	0	1,100	1,100
NET SURPLUS & DEFICIT	========	0	U =======	0	1,100 ======	1,100 ======
TOTAL SURPLUS & DEFICIT	0	0	0	0	1.100	1 100
TOTAL SURPLUS & DEFICIT	0	U =========	U ==========	0	1,100	1,100

Profit Loss By Department - June/2022

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	
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 630 - Fisheries Business Litigation

Profit Loss By Department - June/2022

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						<u> </u>
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 - June/2022

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

		Month	Budget	Variance	YTD		Remaining
		This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENU	E & EXPENSES						
REVENU							
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
	Other Income	0	0	0	9,000	40,818	31,818
TOTAL R		ŏ	10,303-	10,303-	9,000-	183,466-	174,466-
EXPENSE		-	- /	-,	.,	,	,
	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	0,754	471	471
50060	Equipment Rentals and Leases	Ö	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		0	0	0	3,608	24,026	20,418
50113		0	0	0	22,899	217,246-	240,144-
50114		0	49,317	49,317	11,156-	244,707	255,863
50115		0	0	0	0	586	586
50113	Materials and Supplies	0	1,281	1,281	7,926	47,156	39,230
50125	Meals & Entertainment	0	0	0	232	624	39,230
50136	Mileage	0	0	0	563	298	265-
50140	Miscellaneous	0	0	0	0	1,280	1,280
50155	Reimburseable Expenses	146	1,482-	1,628-	2,328	1,693	635-
50160	Rent Expense	0	1,402	1,028-	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	1,320	1,320	0	295	295
50195	Travel - Staff	0	2,652	2,652	3,261	21,158	17,896
50210	Utilities	0	2,052	2,652	3,261	5,130	5,130
50210		0	2,640	2,640	1,405	27,125	25,720
50216	Land Taxi	0	2,040	2,040	0	20	20,720
	Wages	0	17,456	17,456	26,420	259,246	232,826
TOTAL EX		1,046	90,015	88,969	78,713	685,504	606,791
	PLUS & DEFICIT	1,046	79,712	78,667	69,713	502,038	432,325
INE I SUR	I LOS & DEL TOTT	1,046	79,712	70,007	09,713	502,036	432,323
TOTAL SI	JRPLUS & DEFICIT	1,046	79,712	78,667	69,713	502,038	432,325
		========	========	========	========	========	========

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/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	6,557	35,137	28,580	
TOTAL REVENUE	0	2,192-	2,192-	6,557-	35,137-	28,580-	
NET SURPLUS & DEFICIT	0	2,192-	2,192-	6,557-	35,137-	28,580-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	2,192-	2,192-	6,557-	35,137-	28,580-	
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Report Type: Period Ending: June/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	36,316	194,699	158,383
TOTAL REVENUE NET SURPLUS & DEFICIT	0	12,145- 12,145-	12,145- 12,145-	36,316- 36,316-	194,699- 194,699-	158,383- 158,383-
TOTAL SURPLUS & DEFICIT	0	12,145-	12,145-	36,316-	194,699-	158,383-
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Report Type:
Period Ending: June/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	27.271	146,240	118,969
TOTAL REVENUE	0	9,122-	9,122-	27,271-	146,240-	118,969-
NET SURPLUS & DEFICIT	0	9,122-	9,122-	27,271-	146,240-	118,969-
	========	========		=======	========	========
TOTAL SURPLUS & DEFICIT	0	9,122-	9,122-	27,271-	146,240-	118,969-
	=========	========	========	========	========	========

Report Type: Period Ending: June/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	28,088	150,591	122,503	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	9,394- 9,394-	9,394- 9,394-	28,088- 28,088-	150,591- 150,591-	122,503- 122,503-	
TOTAL SURPLUS & DEFICIT	0	9,394-	9,394-	28,088-	150,591-	122,503-	
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Report Type: Period Ending: June/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	0	7.075	7.075	20.040	402.024	400.000
40030 NTC Revenue TOTAL REVENUE	0	7,675 7,675-	7,675 7,675-	22,946 22,946-	123,034 123,034-	100,088 100,088-
NET SURPLUS & DEFICIT	0	7,675-	7,675- ======	22,946-	123,034-	100,088-
TOTAL SURPLUS & DEFICIT	0	7,675-	7,675-	22,946-	123,034-	100,088-

Report Type: Period Ending: June/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	18,215	97,164	78,949
TOTAL REVENUE	0	6,073-	6,073-	18,215-	97,164-	78,949-
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-	18,215-	88,260-	70,045-
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TOTAL SURPLUS & DEFICIT	0	6,073-	6,073-	18,215-	88,260-	70,045-
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Report Type:
Period Ending: June/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 40030 NTC Revenue	0	11,031	11,031	33,096	176,499	143,403	
TOTAL REVENUE EXPENSES	0	11,031-	11,031-	33,096-	176,499-	143,403-	
50195 Travel - Staff	0	0	0	0	7,685	7,685	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0 11.031-	0 11.031-	0 33.096-	7,685 168.814-	7,685 135,718-	
NET SURPLUS & DEFICIT	=======	========	========	33,090-	100,014-	135,716-	
TOTAL SURPLUS & DEFICIT	0	11,031-	11,031-	33,096-	168,814-	135,718-	
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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 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-	
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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: 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	283	283	0	2,283	2,283
60000 Wages	0	7,550	7,550	11,016	116,705	105,689
TOTAL EXPENSES	0	7,833	7,833	11,016	122,487	111,471
NET SURPLUS & DEFICIT	0	7,833	7,833	11,016	122,487	111,471
	========	=======	=======	=======	========	========
TOTAL SURPLUS & DEFICIT	0	7,833	7,833	11,016	122,487	111,471
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Report Type:
Period Ending: June/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	4,191	22,387	18,196	
TOTAL REVENUE	0	1,397-	1,397-	4,191-	22,387-	18,196-	
EXPENSES 50030 Catering	0	0	0	760	0	760-	
TOTAL EXPENSES	0	Ö	Ö	760	0	760-	
NET SURPLUS & DEFICIT	0	1,397-	1,397-	3,431-	22,387-	18,956-	
TOTAL SURPLUS & DEFICIT	0	1,397-	1,397-	3,431-	22,387-	18,956-	
	========	========	========	========	========	========	

Report Type: Period Ending: June/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	26,250	140,000	113,750	
TOTAL REVENUE NET SURPLUS & DEFICIT	0 0	8,750- 8,750-	8,750- 8,750-	26,250- 26,250-	140,000- 140,000-	113,750- 113,750-	
TOTAL SURPLUS & DEFICIT	0	8,750-	8,750-	26,250-	140,000-	113,750-	
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Profit Loss By Department - June/2022

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-	
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TOTAL SURPLUS & DEFICIT	1,012	9,195-	10,207-	51,881-	458,279-	406,398-	
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Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	Ö	0	0	300	300
60000 Wages	0	11,004	11,004	21,274	160,550	139,277
TOTAL EXPENSES	0	11,004	11,004	22,736	160,850	138,114
NET SURPLUS & DEFICIT	0	11,004	11,004	22,736	160,850	138,114
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	11,004	11,004	22,736	160,850	138,114
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Profit Loss By Department - June/2022

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	Ö	87	87	0	1,551	1,551	
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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: 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	291	291	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	406	406	0	971	971	
50215 Water Taxi	0	0	0	0	60	60	
TOTAL EXPENSES	0	697	697	0	6,755	6,755	
NET SURPLUS & DEFICIT	0	697	697	0	6,755	6,755	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	697	697	0	6,755	6,755	
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Profit Loss By Department - June/2022

Report Type: Period Ending: June/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	260	260	300	6,595	6,295	
60000 Wages	0	10,420	10,420	8,099	126,005	117,906	
TOTAL EXPENSES	0	10,680	10,680	8,399	133,066	124,667	
NET SURPLUS & DEFICIT	0	10,680	10,680	8,399	133,066	124,667	
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TOTAL SURPLUS & DEFICIT	0	10,680	10,680	8,399	133,066	124,667	
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Report Type:
Period Ending: June/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	0	0	0	2,543	2,543
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	0	2,543- 2,543-	2,543- 2,543-
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,543-	2,543-

Profit Loss By Department - June/2022

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: 761 - CHS FR Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
45035 Other Income TOTAL REVENUE	0	<mark>625</mark> - 625	<mark>625</mark> - 625	0	<mark>7,500</mark> - 7,500	<mark>7,500</mark> - 7,500
NET SURPLUS & DEFICIT	0	625 ======	625 ======	0	7,500 ======	7,500 ======
TOTAL SURPLUS & DEFICIT	0	625	625	0	7,500	7,500
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Profit Loss By Department - June/2022

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	Ō	833	833	2,100	10,000	7,900	
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TOTAL SURPLUS & DEFICIT	0	833	833	2,100	10,000	7,900	
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Report Type:
Period Ending: June/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	22	67	45	
60000 Wages	0	7,314	7,314	9,002	92,203	83,201	
TOTAL EXPENSES	0	7,314	7,314	9,024	92,271	83,246	
NET SURPLUS & DEFICIT	0	7,314	7,314	9,024	92,271	83,246	
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TOTAL SURPLUS & DEFICIT	0	7,314	7,314	9,024	92,271	83,246	
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Report Type:
Period Ending: June/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: 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	ő	0	ő	Ö	24,875-	24,875-
EXPENSES	_			_		
50045 Contracted Services	0	6,450	6,450	0	56,138	56,138
50120 Materials and Supplies TOTAL EXPENSES	0	6,450	6,450	0	258 56,395	258 56,395
NET SURPLUS & DEFICIT	ő	6,450	6,450	Ö	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: 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	1,393	1,393	0	1,393	1,393	
TOTAL REVENUE	0	1,393-	1,393-	0	1,393-	1,393-	
NET SURPLUS & DEFICIT	0	1,393-	1,393-	0	1,393-	1,393-	
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TOTAL SURPLUS & DEFICIT	0	1,393-	1,393-	0	1,393-	1,393-	
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Report Type: Period Ending: June/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	Ő	Ö	Ő	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: 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	
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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: 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	0	190 190	0	190- 190-
TOTAL SURPLUS & DEFICIT	0	0	0	190	0	190-

Report Type:
Period Ending: June/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	
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REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	2,263	2,263	0	64,013	64,013	
50080 Fuel	0	0	0	0	1,379	1,379	
50115 Legal Fees	0	0	0	0	2,101	2,101	
50120 Materials and Supplies	0	76	76	0	9,777	9,777	
50155 Reimburseable Expenses	0	0	0	0	3,381	3,381	
50195 Travel - Staff	0	0	0	0	144	144	
50215 Water Taxi	0	0	0	0	3,550	3,550	
TOTAL EXPENSES	0	2,339	2,339	0	84,345	84,345	
NET SURPLUS & DEFICIT	0	2,339	2,339	0	84,345	84,345	
	========	========	========	========	========	========	
TOTAL OURDLUG & REFIGIT	0	0.000	0.000	0	04.045	04.045	
TOTAL SURPLUS & DEFICIT	0	2,339	2,339	0	84,345	84,345	
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Profit Loss By Department - June/2022

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 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	
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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: 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 NET SURPLUS & DEFICIT	0	0	0	0	4,550- 4,550-	4,550- 4,550-	
MET GOIN EGG & BETTOTT	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,550-	4,550-	

Profit Loss By Department - June/2022

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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