

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 000 - BALANCE SHEET

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	9,295	9,295	676,557	2018,683	1342,126
40020 FNHA Revenue	0	0	0	0	5,000	5,000
40025 Province of BC Revenue	0	0	0	0	30,832	30,832
40030 NTC Revenue	0	0	0	1-	251,405	251,406
45010 Interest Income	0	2,728	2,728	0	43,064	43,064
45015 Donation Income	0	0	0	0	1,000	1,000
45020 Rental Income	1,025	2,650	1,625	3,588	27,709	24,121
45035 Other Income	511,234	0	511,234-	520,196	258,018	262,178-
TOTAL REVENUE	512,259-	14,673-	497,586	1200,339-	2635,710-	1435,371-
EXPENSES						
50000 Administration Fee Expense	270	11,424	11,154	48,482	210,156	161,673
50002 Accommodation	0	0	0	278	9,621	9,343
50005 Accounting and Audit Fees	0	0	0	0	9,303	9,303
50025 Bank Charges and Interest	0	5,230	5,230	0	48,676	48,676
50030 Catering	0	205	205	646	1,431	785
50040 Consulting Fees	1,469	36,026	34,557	1,871	533,144	531,273
50045 Contracted Services	0	16,935	16,935	25,784	208,266	182,482
50055 Equipment Purchases	0	0	0	0	1,610	1,610
50060 Equipment Rentals and Leases	324	0	324-	648	2,641	1,993
50075 Freight	0	0	0	0	591	591
50090 Gifts and Donations	0	800	800	0	4,197	4,197
50100 Insurance Expense	0	41,653	41,653	0	393,177	393,177
50110 IT and Computer Expense	7,570	0	7,570-	14,786	47,273	32,487
50115 Legal Fees	0	4,116	4,116	0	11,515	11,515
50120 Materials and Supplies	0	12,872	12,872	4,051	46,976	42,925
50140 Miscellaneous	0	5,423	5,423	0	9,266	9,266
50150 Property Taxes	0	0	0	0	7,371	7,371
50155 Reimbursable Expenses	0	2,016-	2,016-	2,914-	24,578-	21,664-
50160 Rent Expense	0	0	0	300	1,001	701
50185 Telephone	0	0	0	5,827	29,066	23,239
50195 Travel - Staff	595	2,277	1,681	2,181	30,885	28,704
50210 Utilities	0	3,168	3,168	0	82,049	82,049
50215 Water Taxi	1,040	920	120-	2,640	8,605	5,965
50440 Internet services	1,625	17,762-	19,386-	31,995-	297,222-	265,227-
60000 Wages	116,395	184,333	67,938	412,060	2540,869	2128,809
60005 Wages - EI	971	1,293	322	3,389	16,333	12,945
60010 Wages - CPP	0	0	0	0	55	55
60015 Wages - WCB	487	649	161	1,700	9,002	7,301
60020 Wages - Pension	2,200	3,512	1,312	7,355	45,548	38,192
70575 Interest expense	0	0	0	0	7	7
80000 Social Development - Ntnl Child Ben	0	0	0	0	80-	80-
TOTAL EXPENSES	132,946	311,060	178,114	497,091	3986,752	3489,660
NET SURPLUS & DEFICIT	379,313-	296,387	675,700	703,248-	1351,041	2054,289
TOTAL SURPLUS & DEFICIT	379,313-	296,387	675,700	703,248-	1351,041	2054,289

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
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TOTAL SURPLUS & DEFICIT	0	1,191	1,191	0	1,231	1,231
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 104 - ADMIN COVID-19-Food Security

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

Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 107 - ADMIN Specific Claims Additl Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	40,200	40,200
TOTAL REVENUE	0	0	0	0	40,200-	40,200-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,316	2,316
50015 Amortization	0	4,408	4,408	0	4,408	4,408
50040 Consulting Fees	0	0	0	0	19,209	19,209
50045 Contracted Services	0	0	0	0	2,100	2,100
50115 Legal Fees	0	0	0	0	63,615	63,615
50120 Materials and Supplies	0	0	0	0	370	370
TOTAL EXPENSES	0	4,408	4,408	0	92,017	92,017
NET SURPLUS & DEFICIT	0	4,408	4,408	0	51,817	51,817
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TOTAL SURPLUS & DEFICIT	0	4,408	4,408	0	51,817	51,817
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 111 - COVID-19-Homeless

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

Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 112 - Reconciliation Mtgs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	162,548	162,548
40025 Province of BC Revenue	0	0	0	0	250,000	250,000
TOTAL REVENUE	0	0	0	0	412,548-	412,548-
EXPENSES						
50000 Administration Fee Expense	0	0	0	22	0	22-
50002 Accommodation	0	0	0	0	2,678	2,678
50095 Honoraria	0	0	0	0	4,050	4,050
50115 Legal Fees	0	0	0	10,640	0	10,640-
50125 Meals & Entertainment	0	0	0	0	32	32
50155 Reimbursable Expenses	0	0	0	2,100	0	2,100-
50160 Rent Expense	0	0	0	0	1,567	1,567
50185 Telephone	0	0	0	73	0	73-
50195 Travel - Staff	0	0	0	0	2,439	2,439
50200 Travel - Council	0	0	0	0	2,623	2,623
50215 Water Taxi	0	0	0	0	440	440
TOTAL EXPENSES	0	0	0	12,836	13,828	992
NET SURPLUS & DEFICIT	0	0	0	12,836	398,720-	411,556-
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TOTAL SURPLUS & DEFICIT	0	0	0	12,836	398,720-	411,556-
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 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						
50115 Legal Fees	189	0	189-	189	0	189-
50195 Travel - Staff	1,514	0	1,514-	3,087	0	3,087-
50215 Water Taxi	40	0	40-	80	0	80-
TOTAL EXPENSES	1,743	0	1,743-	3,356	0	3,356-
NET SURPLUS & DEFICIT	1,743	8,333-	10,076-	3,356	100,000-	103,356-
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TOTAL SURPLUS & DEFICIT	1,743	8,333-	10,076-	3,356	100,000-	103,356-
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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	91	2,304	2,213
50002 Accommodation	0	0	0	573	2,701	2,128
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	284	0	284-	284	291	7
50136 Mileage	163	0	163-	163	0	163-
50185 Telephone	465	705	240	1,590	9,510	7,920
50195 Travel - Staff	0	0	0	0	53	53
50200 Travel - Council	612	944	332	1,149	2,904	1,755
TOTAL EXPENSES	1,525	1,692	167	3,850	18,665	14,815
NET SURPLUS & DEFICIT	1,525	1,692	167	3,850	18,665	14,815
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TOTAL SURPLUS & DEFICIT	1,525	1,692	167	3,850	18,665	14,815
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	21,267	21,267
TOTAL REVENUE	0	0	0	0	21,267-	21,267-
EXPENSES						
50000 Administration Fee Expense	0	103	103	3,597-	1,674	5,271
50002 Accommodation	18,875	293	18,583-	20,894	16,295	4,599-
50025 Bank Charges and Interest	0	0	0	0	65	65
50030 Catering	385	120	265-	2,383	6,138	3,756
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	7,350	4,800	2,550-	20,100	97,223	77,123
50110 IT and Computer Expense	0	0	0	0	3,840	3,840
50120 Materials and Supplies	0	0	0	3	376	373
50125 Meals & Entertainment	295	0	295-	295	0	295-
50135 Meetings Expense	5,083	0	5,083-	5,083	2,996	2,086-
50136 Mileage	139	0	139-	139	0	139-
50155 Reimbursable Expenses	0	0	0	0	2,399-	2,399-
50185 Telephone	75	75	0	884	9,027	8,144
50195 Travel - Staff	231	0	231-	231	5,902	5,671
50200 Travel - Council	8,376	11,076	2,700	15,379	29,047	13,668
50215 Water Taxi	690	40	650-	2,368	4,945	2,577
60000 Wages	19,493	20,559	1,066	61,049	311,089	250,040
60005 Wages - EI	561	761	200	1,741	8,292	6,551
60015 Wages - WCB	282	382	100	874	4,862	3,988
60020 Wages - Pension	1,439	2,344	904	4,518	30,828	26,310
TOTAL EXPENSES	63,274	41,072	22,201-	133,292	541,777	408,485
NET SURPLUS & DEFICIT	63,274	41,072	22,201-	133,292	520,510	387,218
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TOTAL SURPLUS & DEFICIT	63,274	41,072	22,201-	133,292	520,510	387,218
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 156 - COUNCIL-Residential Schools

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	242,650	242,650
40025 Province of BC Revenue	0	0	0	0	475,000	475,000
45020 Rental Income	4,000	0	4,000-	4,000	0	4,000-
45035 Other Income	0	0	0	0	551,000	551,000
TOTAL REVENUE	4,000-	0	4,000	4,000-	1268,650-	1264,650-
EXPENSES						
50002 Accommodation	0	0	0	25	833	808
50010 Advertising	1,060	0	1,060-	1,060	0	1,060-
50030 Catering	0	0	0	200	795	595
50055 Equipment Purchases	0	0	0	888	0	888-
50060 Equipment Rentals and Leases	400	0	400-	850	0	850-
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	1,525	0	1,525-	2,088	1,185	902-
50125 Meals & Entertainment	0	0	0	95	0	95-
50136 Mileage	0	0	0	134	0	134-
50155 Reimbursable 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	550-	0	550	530-	400	930
TOTAL EXPENSES	2,435	0	2,435-	8,530	28,385	19,855
NET SURPLUS & DEFICIT	1,565-	0	1,565	4,530	1240,265-	1244,795-
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TOTAL SURPLUS & DEFICIT	1,565-	0	1,565	4,530	1240,265-	1244,795-
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	14,700	14,700
45035 Other Income	0	0	0	0	26,250	26,250
TOTAL REVENUE	0	0	0	0	40,950-	40,950-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	7,725	7,725
50045 Contracted Services	0	0	0	0	6,540	6,540
50120 Materials and Supplies	0	0	0	3,545	2,655	890-
50185 Telephone	0	0	0	73	185	111
TOTAL EXPENSES	0	0	0	3,618	17,105	13,487
NET SURPLUS & DEFICIT	0	0	0	3,618	23,845-	27,463-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,618	23,845-	27,463-
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 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	68	0	68-	218	21,200	20,982
TOTAL EXPENSES	68	0	68-	2,786-	18,760	21,546
NET SURPLUS & DEFICIT	68	0	68-	2,786-	80,865-	78,079-
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TOTAL SURPLUS & DEFICIT	68	0	68-	2,786-	80,865-	78,079-
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 199 - Admin Digitization

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	244,114	244,114	0	2361,561	2361,561
45010 Interest Income	0	1	1	0	14	14
TOTAL REVENUE	0	244,114-	244,114-	0	2361,575-	2361,575-
EXPENSES						
50000 Administration Fee Expense	0	3,394	3,394	1,134	22,366	21,232
50002 Accommodation	0	0	0	0	5,230	5,230
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50025 Bank Charges and Interest	0	56	56	0	718	718
50040 Consulting Fees	0	0	0	201	2,438	2,237
50045 Contracted Services	0	0	0	0	9,919	9,919
50110 IT and Computer Expense	3,785	0	3,785-	7,393	21,237	13,844
50140 Miscellaneous	0	0	0	0	0	0
50146 Patient Travel-AR clearing	0	0	0	0	911-	911-
50155 Reimbursable Expenses	0	0	0	0	1,128-	1,128-
50185 Telephone	0	1,320	1,320	0	10,613	10,613
50190 Training	0	0	0	0	300	300
50195 Travel - Staff	0	106	106	0	3,487-	3,487-
50210 Utilities	0	0	0	0	1,009	1,009
50215 Water Taxi	0	0	0	0	1,635	1,635
60000 Wages	0	4,640	4,640	0	43,260	43,260
TOTAL EXPENSES	3,785	9,517	5,732	8,728	117,849	109,120
NET SURPLUS & DEFICIT	3,785	234,598-	238,383-	8,728	2243,726-	2252,455-
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TOTAL SURPLUS & DEFICIT	3,785	234,598-	238,383-	8,728	2243,726-	2252,455-
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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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,102	5,102
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	209	209
50030 Catering	0	0	0	0	375	375
50065 Fees and Dues	0	0	0	0	1,300	1,300
50080 Fuel	0	0	0	0	279	279
50120 Materials and Supplies	0	0	0	0	266	266
50125 Meals & Entertainment	0	0	0	379	135	244-
50136 Mileage	0	124	124	416	482	66
50185 Telephone	0	0	0	129	1,561	1,432
50190 Training	0	0	0	0	2,600	2,600
50195 Travel - Staff	0	375	375	2,370	11,596	9,225
50215 Water Taxi	0	0	0	140	950	810
TOTAL EXPENSES	0	499	499	3,435	19,753	16,318
NET SURPLUS & DEFICIT	0	499	499	3,435	19,753	16,318
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TOTAL SURPLUS & DEFICIT	0	499	499	3,435	19,753	16,318
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	243,385	243,385	0	1665,143	1665,143
45010 Interest Income	0	1	1	0	6	6
TOTAL REVENUE	0	243,385-	243,385-	0	1665,149-	1665,149-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	655	655
50002 Accommodation	9,506	25,171	15,665	131,979	892,592	760,613
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	24,841	38,179	13,337	79,605	545,586	465,981
50136 Mileage	13,088	20,342	7,255	39,348	238,886	199,538
50140 Miscellaneous	0	0	0	0	226	226
50145 Patient Travel	0	0	0	0	591	591
50155 Reimbursable Expenses	0	0	0	0	7	7
50185 Telephone	0	0	0	0	2,693	2,693
50195 Travel - Staff	3,236	473	2,763-	13,609	47,712	34,103
50215 Water Taxi	31,614	80,055	48,441	145,460	1004,538	859,078
60000 Wages	3,713	6,849	3,136	12,955	89,639	76,684
60005 Wages - EI	82	152	69	287	1,983	1,696
60015 Wages - WCB	41	76	35	144	995	851
60020 Wages - Pension	423	781	358	1,477	10,219	8,742
TOTAL EXPENSES	86,545	172,897	86,352	424,864	2841,593	2416,730
NET SURPLUS & DEFICIT	86,545	70,488-	157,033-	424,864	1176,444	751,580
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TOTAL SURPLUS & DEFICIT	86,545	70,488-	157,033-	424,864	1176,444	751,580
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 255 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	0	0	0	120	120
50080 Fuel	0	0	0	0	180	180
50120 Materials and Supplies	0	926	926	0	2,004	2,004
50155 Reimbursable Expenses	0	0	0	0	18-	18-
50185 Telephone	0	0	0	71	0	71-
50215 Water Taxi	0	0	0	910	3,370	2,460
TOTAL EXPENSES	0	926	926	981	5,656	4,676
NET SURPLUS & DEFICIT	0	926	926	981	5,656	4,676
=====						
TOTAL SURPLUS & DEFICIT	0	926	926	981	5,656	4,676
=====						

Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	848	848
40025 Province of BC Revenue	0	848	848	0	49,421	49,421
45035 Other Income	0	848	848	0	1,696	1,696
TOTAL REVENUE	0	1,696-	1,696-	0	51,965-	51,965-
EXPENSES						
50135 Meetings Expense	0	0	0	0	750	750
50140 Miscellaneous	0	17	17	0	17	17
60000 Wages	13,869	28,968	15,099	48,490	422,756	374,266
60005 Wages - EI	265	535	269	898	7,078	6,180
60015 Wages - WCB	133	268	135	451	3,552	3,101
60020 Wages - Pension	437	1,063	626	1,379	16,168	14,790
TOTAL EXPENSES	14,704	30,851	16,147	51,217	450,321	399,104
NET SURPLUS & DEFICIT	14,704	29,156	14,451	51,217	398,357	347,139
=====						
TOTAL SURPLUS & DEFICIT	14,704	29,156	14,451	51,217	398,357	347,139
=====						

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	8,659	8,659	1478,860	3871,972	2393,112
40030 NTC Revenue	0	34,119	34,119	0	43,576	43,576
45005 Cost Recoveries	560	0	560-	560	0	560-
45010 Interest Income	0	2	2	0	77	77
TOTAL REVENUE	560-	42,780-	42,220-	1479,420-	3915,625-	2436,205-
EXPENSES						
50000 Administration Fee Expense	0	3,394	3,394	114	19,178	19,064
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	3,785	0	3,785-	7,393	18,858	11,465
50120 Materials and Supplies	0	742	742	1,755	13,939	12,184
50125 Meals & Entertainment	1,444	0	1,444-	2,689	5,299	2,610
50136 Mileage	857	0	857-	2,579	2,891	311
50140 Miscellaneous	260	1,205	945	2,357	21,395	19,038
50155 Reimbursable Expenses	0	0	0	0	2,701-	2,701-
50185 Telephone	0	1,320	1,320	62	13,676	13,614
50195 Travel - Staff	0	0	0	0	659	659
50210 Utilities	0	0	0	0	1,425	1,425
50215 Water Taxi	120	0	120-	1,000	610	390-
60000 Wages	15,648	25,082	9,434	54,986	338,112	283,126
60005 Wages - EI	346	555	209	1,216	6,893	5,677
60015 Wages - WCB	174	278	105	610	3,753	3,143
60020 Wages - Pension	1,459	1,900	441	4,260	24,456	20,196
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,136	2,136
80005 Social Development - Basic	0	0	0	0	2,813	2,813
TOTAL EXPENSES	24,092	34,698	10,606	79,568	505,895	426,327
NET SURPLUS & DEFICIT	23,532	8,082-	31,614-	1399,852-	3409,730-	2009,878-
=====						
TOTAL SURPLUS & DEFICIT	23,532	8,082-	31,614-	1399,852-	3409,730-	2009,878-
=====						

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	321,767	321,767
TOTAL REVENUE	0	0	0	0	321,767-	321,767-
EXPENSES						
80005 Social Development - Basic	64,051	124,683	60,631	354,503	1775,102	1420,599
80010 Social Development - Rent Expense	8,786	17,653	8,867	27,743	238,028	210,285
80015 Social Development - Utilities	4,424	14,174	9,750	27,285	191,714	164,429
80020 Social Development - Other Expenses	0	350	350	94	14,575	14,481
TOTAL EXPENSES	77,261	156,859	79,598	409,625	2219,419	1809,794
NET SURPLUS & DEFICIT	77,261	156,859	79,598	409,625	1897,652	1488,027
=====						
TOTAL SURPLUS & DEFICIT	77,261	156,859	79,598	409,625	1897,652	1488,027
=====						

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	7,426	17,619	10,193	35,224	276,035	240,810
60005 Wages - EI	248	528	280	1,140	8,130	6,990
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	124	265	140	572	4,080	3,508
60020 Wages - Pension	431	718	287	1,507	9,925	8,418
TOTAL EXPENSES	8,229	19,129	10,900	38,444	298,170	259,726
NET SURPLUS & DEFICIT	8,229	19,129	10,900	38,444	255,335	216,892
=====						
TOTAL SURPLUS & DEFICIT	8,229	19,129	10,900	38,444	255,335	216,892
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	517,024	517,024
45010 Interest Income	0	3,389	3,389	4,405	44,540	40,134
TOTAL REVENUE	0	3,389-	3,389-	4,405-	561,564-	557,158-
EXPENSES						
50025 Bank Charges and Interest	0	25	25	12	50,574	50,562
50045 Contracted Services	0	1,638	1,638	0	3,751	3,751
50055 Equipment Purchases	0	0	0	0	23,000	23,000
50215 Water Taxi	0	0	0	0	250	250
70025 Capital Purchases - Vehicles	0	0	0	0	20,000	20,000
TOTAL EXPENSES	0	1,663	1,663	12	97,574	97,562
NET SURPLUS & DEFICIT	0	1,726-	1,726-	4,393-	463,989-	459,596-
=====						
TOTAL SURPLUS & DEFICIT	0	1,726-	1,726-	4,393-	463,989-	459,596-
=====						

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 415 - Capital DL Lot 363 Subdivision

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1013,594	0	1013,594-
45005 Cost Recoveries	0	0	0	5,183	0	5,183-
TOTAL REVENUE	0	0	0	1018,777-	0	1018,777
EXPENSES						
50045 Contracted Services	0	0	0	32,094	0	32,094-
50155 Reimbursable Expenses	0	0	0	918-	0	918
50185 Telephone	0	0	0	56	0	56-
60000 Wages	5,712	0	5,712-	19,908	0	19,908-
60005 Wages - EI	126	0	126-	440	0	440-
60015 Wages - WCB	63	0	63-	221	0	221-
TOTAL EXPENSES	5,902	0	5,902-	51,801	0	51,801-
NET SURPLUS & DEFICIT	5,902	0	5,902-	966,976-	0	966,976
=====						
TOTAL SURPLUS & DEFICIT	5,902	0	5,902-	966,976-	0	966,976
=====						

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	8,631	591,666	583,035	50,634	7100,000	7049,366
TOTAL EXPENSES	8,631	591,666	583,035	50,634	7100,000	7049,366
NET SURPLUS & DEFICIT	8,631	0	8,631-	50,634	0	50,634-
=====						
TOTAL SURPLUS & DEFICIT	8,631	0	8,631-	50,634	0	50,634-
=====						

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	248	0	248-	248	735	488
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	384	0	384-
50120 Materials and Supplies	3,475	0	3,475-	9,478	113,321	103,844
50160 Rent Expense	750	0	750-	750	7,255	6,505
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	4,473	0	4,473-	120,301	127,097	6,795
NET SURPLUS & DEFICIT	4,473	0	4,473-	120,301	127,097	6,795
=====						
TOTAL SURPLUS & DEFICIT	4,473	0	4,473-	120,301	127,097	6,795
=====						

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						
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	0	0	0	6,214	6,214
50155 Reimbursable 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	3,116	9,826	6,710	13,546	162,564	149,019
60005 Wages - EI	642	1,063	421	2,160	14,130	11,970
60010 Wages - CPP	0	0	0	0	1,420	1,420
60015 Wages - WCB	322	534	211	1,084	7,450	6,366
60020 Wages - Pension	947	762	185-	2,814	15,145	12,331
TOTAL EXPENSES	5,027	15,157	10,130	19,604	234,996	215,391
NET SURPLUS & DEFICIT	5,027	15,157	10,130	19,604	234,996	215,391
=====						
TOTAL SURPLUS & DEFICIT	5,027	15,157	10,130	19,604	234,996	215,391
=====						

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	170	400	230	170	900	730
50215 Water Taxi	0	0	0	0	875	875
TOTAL EXPENSES	170	5,256	5,086	170	35,683	35,513
NET SURPLUS & DEFICIT	170	5,256	5,086	170	35,683	35,513
=====						
TOTAL SURPLUS & DEFICIT	170	5,256	5,086	170	35,683	35,513
=====						

Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 530 - O&M Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	456	456
50045 Contracted Services	0	10,465	10,465	0	30,107	30,107
50080 Fuel	0	822	822	1,665	10,798	9,133
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	250	400	150	250	400	150
50215 Water Taxi	0	20	20	0	40	40
TOTAL EXPENSES	250	15,210	14,960	2,107	62,480	60,373
NET SURPLUS & DEFICIT	250	15,210	14,960	2,107	62,480	60,373
=====						
TOTAL SURPLUS & DEFICIT	250	15,210	14,960	2,107	62,480	60,373
=====						

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						
REVENUE						
45035 Other Income	0	0	0	394	0	394-
TOTAL REVENUE	0	0	0	394-	0	394
EXPENSES						
50045 Contracted Services	1,006	0	1,006-	16,505	0	16,505-
50120 Materials and Supplies	1,053	0	1,053-	7,911	0	7,911-
50155 Reimbursable Expenses	0	0	0	591-	0	591
50168 Water taxi-2	820	0	820-	3,590	0	3,590-
60000 Wages	8,691	0	8,691-	29,159	0	29,159-
60005 Wages - EI	375	0	375-	1,410	0	1,410-
60015 Wages - WCB	188	0	188-	707	0	707-
60020 Wages - Pension	357	0	357-	1,250	0	1,250-
TOTAL EXPENSES	12,491	0	12,491-	59,941	0	59,941-
NET SURPLUS & DEFICIT	12,491	0	12,491-	59,547	0	59,547-
=====						
TOTAL SURPLUS & DEFICIT	12,491	0	12,491-	59,547	0	59,547-
=====						

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
=====						

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
=====						

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	232,562	1015,971	783,409
45005 Cost Recoveries	0	0	0	0	177	177
45010 Interest Income	0	1	1	0	170	170
45015 Donation Income	0	0	0	0	1,000-	1,000-
TOTAL REVENUE	0	1-	1-	232,562-	1015,317-	782,755-
EXPENSES						
50000 Administration Fee Expense	0	3,468	3,468	56	19,872	19,816
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	1,976	22	1,954-	5,021	64,654	59,633
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	5,905	0	5,905-	9,513	21,957	12,444
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	10,209	1,872	8,337-	16,328	38,358	22,030
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	60	1,360	1,300	600	4,000	3,400
50185 Telephone	0	1,320	1,320	859	13,904	13,045
50195 Travel - Staff	1,654	308	1,346-	4,448	6,094	1,646
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	19,804	34,672	14,868	44,965	350,031	305,067
NET SURPLUS & DEFICIT	19,804	34,672	14,867	187,597-	665,286-	477,689-
=====						
TOTAL SURPLUS & DEFICIT	19,804	34,672	14,867	187,597-	665,286-	477,689-
=====						

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Fisheries Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	487,521	487,521
45005 Cost Recoveries	0	0	0	0	5,786	5,786
45010 Interest Income	0	0	0	0	20	20
45035 Other Income	0	133,903	133,903	3,041	322,918	319,877
TOTAL REVENUE	0	133,903-	133,903-	3,041-	816,245-	813,204-
EXPENSES						
50000 Administration Fee Expense	0	2,199	2,199	50	29,313	29,263
50002 Accommodation	0	0	0	0	1,372	1,372
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50025 Bank Charges and Interest	0	25	25	0	247	247
50030 Catering	0	20-	20-	0	20-	20-
50040 Consulting Fees	0	0	0	201	166,052	165,851
50045 Contracted Services	3,150	4,500	1,350	10,650	41,469	30,819
50050 Cultural Expense	0	0	0	95	0	95-
50055 Equipment Purchases	0	0	0	0	50,049	50,049
50080 Fuel	1,019	2,294	1,275	4,076	31,822	27,746
50090 Gifts and Donations	0	0	0	0	7,647	7,647
50110 IT and Computer Expense	3,785	0	3,785-	7,393	21,237	13,844
50115 Legal Fees	0	0	0	0	3,124	3,124
50120 Materials and Supplies	225	320	95	225	49,051	48,826
50125 Meals & Entertainment	0	140	140	74	802	728
50136 Mileage	0	0	0	74	0	74-
50140 Miscellaneous	0	383	383	0	2,878-	2,878-
50155 Reimbursable Expenses	0	26,906-	26,906-	790-	36,277-	35,487-
50165 Repairs and Maintenance	0	0	0	0	12,815	12,815
50185 Telephone	0	60	60	95	14,439	14,344
50195 Travel - Staff	97	198	101	897	415	482-
50210 Utilities	0	0	0	0	2,084	2,084
60000 Wages	15,009	23,927	8,918	53,666	329,073	275,407
60005 Wages - EI	332	529	197	1,187	6,656	5,469
60015 Wages - WCB	167	297	130	596	3,901	3,305
60020 Wages - Pension	447	932	485	1,563	11,476	9,913
TOTAL EXPENSES	24,230	8,878	15,352-	80,052	748,520	668,468
NET SURPLUS & DEFICIT	24,230	125,025-	149,255-	77,011	67,725-	144,736-
=====						
TOTAL SURPLUS & DEFICIT	24,230	125,025-	149,255-	77,011	67,725-	144,736-
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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
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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: 700 - CCHY Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	10,000	10,000	0	138,938	138,938
40030 NTC Revenue	0	300	300	0	3,150	3,150
45005 Cost Recoveries	0	0	0	0	524	524
45010 Interest Income	0	3	3	0	36	36
45035 Other Income	0	0	0	9,000	40,818	31,818
TOTAL REVENUE	0	10,303-	10,303-	9,000-	183,466-	174,466-
EXPENSES						
50000 Administration Fee Expense	0	3,397	3,397	158	22,001	21,843
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	4,188	1,116	3,072-	11,886	27,607	15,721
50040 Consulting Fees	0	0	0	201	4,944	4,743
50045 Contracted Services	3,874	10,715	6,841	13,628	168,087	154,459
50055 Equipment Purchases	0	471	471	0	471	471
50060 Equipment Rentals and Leases	0	0	0	0	210	210
50075 Freight	300	200	100-	670	1,180	510
50080 Fuel	0	0	0	671	3,033	2,362
50090 Gifts and Donations	200	350	150	762	9,340	8,578
50095 Honoraria	4,564	0	4,564-	4,564	0	4,564-
50110 IT and Computer Expense	3,785	0	3,785-	7,393	24,026	16,633
50113 Chimahnah Program	27,512	0	27,512-	50,410	217,246-	267,656-
50114 Uustukyuu Program-1947	0	49,317	49,317	11,156-	244,707	255,863
50115 Legal Fees	0	0	0	0	586	586
50120 Materials and Supplies	0	1,281	1,281	7,926	47,156	39,230
50125 Meals & Entertainment	0	0	0	232	624	391
50136 Mileage	0	0	0	563	298	265-
50140 Miscellaneous	0	0	0	0	1,280	1,280
50155 Reimburseable Expenses	303	1,482-	1,785-	2,485	1,693	792-
50160 Rent Expense	0	0	0	800	0	800-
50165 Repairs and Maintenance	1,778	350	1,428-	1,778	10,494	8,717
50185 Telephone	0	1,320	1,320	164	14,668	14,504
50190 Training	0	0	0	0	295	295
50195 Travel - Staff	15,678	2,652	13,026-	18,939	21,158	2,218
50210 Utilities	0	0	0	0	5,130	5,130
50215 Water Taxi	220	2,640	2,420	1,625	27,125	25,500
50216 Land Taxi	0	0	0	0	20	20
60000 Wages	10,848	17,456	6,608	37,268	259,246	221,978
TOTAL EXPENSES	73,248	90,015	16,767	150,969	685,504	534,535
NET SURPLUS & DEFICIT	73,248	79,712	6,464	141,969	502,038	360,069
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TOTAL SURPLUS & DEFICIT	73,248	79,712	6,464	141,969	502,038	360,069
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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 Reimbursable Expenses	0	0	0	0	990	990
50215 Water Taxi	0	0	0	0	1,775	1,775
TOTAL EXPENSES	0	0	0	0	14,014	14,014
NET SURPLUS & DEFICIT	0	70,357-	70,357-	0	1111,700-	1111,700-
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TOTAL SURPLUS & DEFICIT	0	70,357-	70,357-	0	1111,700-	1111,700-
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Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 715 - CCHY Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	37,763	3,271	34,492-
45035 Other Income	0	0	0	56,645	650,622	593,978
TOTAL REVENUE	0	0	0	94,408-	653,893-	559,485-
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	1,795	0	1,795-	2,842	22,682	19,840
50215 Water Taxi	40	280	240	60	1,000	940
60000 Wages	8,593	16,384	7,791	30,077	235,869	205,792
TOTAL EXPENSES	10,428	9,195-	19,623-	33,061	195,614	162,553
NET SURPLUS & DEFICIT	10,428	9,195-	19,623-	61,347-	458,279-	396,932-
=====						
TOTAL SURPLUS & DEFICIT	10,428	9,195-	19,623-	61,347-	458,279-	396,932-
=====						

Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	0	0	0	0	1,340	1,340
50125 Meals & Entertainment	0	87	87	0	87	87
50185 Telephone	0	0	0	0	84	84
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	87	87	0	1,551	1,551
NET SURPLUS & DEFICIT	0	87	87	0	1,551	1,551
=====						
TOTAL SURPLUS & DEFICIT	0	87	87	0	1,551	1,551
=====						

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
50090 Gifts and Donations	4,705	0	4,705-	4,705	0	4,705-
50115 Legal Fees	0	0	0	0	16	16
50120 Materials and Supplies	0	291	291	0	3,321	3,321
50155 Reimbursable 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	4,705	697	4,008-	4,705	6,755	2,050
NET SURPLUS & DEFICIT	4,705	697	4,008-	4,705	6,755	2,050
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TOTAL SURPLUS & DEFICIT	4,705	697	4,008-	4,705	6,755	2,050
=====						

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
=====						

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	0	625-	625-	0	7,500-	7,500-
TOTAL REVENUE	0	625	625	0	7,500	7,500
EXPENSES						
50045 Contracted Services	300	0	300-	300	0	300-
TOTAL EXPENSES	300	0	300-	300	0	300-
NET SURPLUS & DEFICIT	300	625	325	300	7,500	7,200
=====						
TOTAL SURPLUS & DEFICIT	300	625	325	300	7,500	7,200
=====						

Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 781 - CCHY Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	24,875	24,875
TOTAL REVENUE	0	0	0	0	24,875-	24,875-
EXPENSES						
50045 Contracted Services	0	6,450	6,450	0	56,138	56,138
50120 Materials and Supplies	0	0	0	0	258	258
TOTAL EXPENSES	0	6,450	6,450	0	56,395	56,395
NET SURPLUS & DEFICIT	0	6,450	6,450	0	31,520	31,520
=====						
TOTAL SURPLUS & DEFICIT	0	6,450	6,450	0	31,520	31,520
=====						

Report Type:
 Period Ending: June/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 788 - CCHY Physician Engagement

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	1,908	1,908
TOTAL REVENUE	0	0	0	0	1,908-	1,908-
EXPENSES						
50045 Contracted Services	0	2,000	2,000	0	18,620	18,620
TOTAL EXPENSES	0	2,000	2,000	0	18,620	18,620
NET SURPLUS & DEFICIT	0	2,000	2,000	0	16,713	16,713
=====						
TOTAL SURPLUS & DEFICIT	0	2,000	2,000	0	16,713	16,713
=====						

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
=====						
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: 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
=====						