## AHOUSAHT

Profit Loss By Department - June/2022

Date: Jun 30/2022 18:16:45 Report ID: GLSTMTENG

Page: 1

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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# AHOUSAHT

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	Budget This Mth	Variance This Mth	YTD This Yr		Remaining Budget
REVENUE & EXPEN	ISES						
REVENUE	NOLO						
40000 DISC/INA	C Pavanua	0	9,295	9,295	676,557	2018,683	1342,126
40020 FNHA Re		0	9,293	9,293	070,337	5,000	5,000
	of BC Revenue	0	0	0	0	30,832	30,832
40023 FT0VIIICE 40030 NTC Rev		0	0	0	1-	251,405	251,406
		0	•	-	0		43,064
45010 Interest In 45015 Donation		0	2,728 0	2,728 0	0	43,064 1,000	1,000
45020 Rental In		1,025	2,650	1,625	3,588	27,709	24,121
45035 Other Inc		511,234	2,030	511,234-	520,196	258,018	262,178-
TOTAL REVENUE	one	512,259-	14,673-	497,586	1200,339-	2635,710-	1435,371-
EXPENSES		312,239-	14,073-	491,300	1200,339-	2033,710-	1435,37 1-
	ration Fee Expense	270	11,424	11 151	40 400	210 156	161 672
		0	11,424	11,154 0	48,482	210,156	161,673
		0	0	0	278	9,621	9,343
	ng and Audit Fees		-	-	0	9,303	9,303
	arges and Interest	0	5,230	5,230	0	48,676	48,676
50030 Catering 50040 Consultin	a Food	1,469	205 36,026	205	646 1,871	1,431	785 531,273
	ed Services	1,469		34,557		533,144	
		0	16,935	16,935	25,784	208,266	182,482
	nt Purchases		0	0	0	1,610	1,610
	nt Rentals and Leases	324	0	324-	648	2,641	1,993
50075 Freight	Deserve	0	0	0	0	591	591
	Donations	0	800	800	0	4,197	4,197
	e Expense	0	41,653	41,653	0	393,177	393,177
	omputer Expense	7,570	0	7,570-	14,786	47,273	32,487
50115 Legal Fee	es	0	4,116	4,116	0	11,515	11,515
	and Supplies	0	12,872	12,872	4,051	46,976	42,925
50140 Miscellan		0	5,423	5,423	0	9,266	9,266
50150 Property		0	0	0	0	7,371	7,371
	seable Expenses	0	2,016-	2,016-	2,914-		21,664-
50160 Rent Exp		0	0	0	300	1,001	701
50185 Telephon		0	0	0	5,827	29,066	23,239
50195 Travel - S	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 Ta		1,040	920	120-	2,640	8,605	5,965
50440 Internet s	ervices	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 -		971	1,293	322	3,389	16,333	12,945
60010 Wages -		0	0	0	0	55	55
60015 Wages - '		487	649	161	1,700	9,002	7,301
60020 Wages -		2,200	3,512	1,312	7,355	45,548	38,192
70575 Interest e		0	0	0	0	7	7
	evelopment - 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 & DE	EFICIT	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	
	========	========	========	========	========	========	
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-	
	========	========	========	========	========	========	

Date: Jun 30/2022 18:16:45 Report ID: GLSTMTENG

Page: 4

Profit Loss By Department - June/2022

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: 105 - ADMIN Legal

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 50040 Consulting Fees	0	0	0	0	812-	812-
TOTAL EXPENSES  NET SURPLUS & DEFICIT	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

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	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-	40,200 40,200-	
EXPENSES	Ü	U	U	U	40,200-	40,200-	
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-
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Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50120 Materials and Supplies	0	0	0	311-	0	311	
60000 Wages	1,414	0	1,414-	3,586	0	3,586-	
60005 Wages - EI	31	0	31-	79	0	79-	
60015 Wages - WCB	16	0	16-	40	0	40-	
TOTAL EXPENSES	1,461	0	1,461-	3,395	0	3,395-	
NET SURPLUS & DEFICIT	1,461	0	1,461-	3,395	0	3,395-	
	========	========	=======================================	========	========	=======	
TOTAL SURPLUS & DEFICIT	1,461	0	1,461-	3,395	0	3,395-	
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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-
	=========	=========	========	=========	=========	=========

Date: Jun 30/2022 18:16:46 Report ID: GLSTMTENG

Page: 12

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	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-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	12,836	398,720-	411,556-
	========	========	=======	========	========	=======

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 & EXPENSES							
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	U	0,555	0,000-	U	100,000-	100,000-	
50115 Legal Fees	189	0	189-	189	0	189-	
50195 Travel - Staff	1,514	0	1,514-		0	3,087-	
50215 Water Taxi	40	ŏ	40-	80	ŏ	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-	
	==========	========	=========	==========	==========	=========	
TOTAL SURPLUS & DEFICIT	1,743	8,333-	10,076-	3,356	100,000-	103,356-	
	=======================================	=======================================	=======================================	=======================================	=======================================		

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	2,310	1,800	510-	4,370	32,535	28,165
TOTAL EXPENSES	2,310	1,800	510-	4,570	34,908	30,338
NET SURPLUS & DEFICIT	2,310	1,800	510-	4,570	34,908	30,338
	=========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	2,310	1,800	510-	4,570	34,908	30,338
	=========	=========	========	========	========	=========

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

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	213	0	213-	
TOTAL EXPENSES	0	0	0	213	0	213-	
NET SURPLUS & DEFICIT	0	0	0	213	0	213-	
	=======================================	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	213	0	213-	
	=========	========	========	========	========	========	

Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - ADMIN Other

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							
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	Ö	0	0	ő	6,358	6,358	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	300 300	300 300	0	6,658 6.448	6,658 6.448	
NET SURFLUS & DEFICIT	========	========	========	========	=======================================	=======================================	
TOTAL CUIDDLUC & DEFICIT	0	200	200	0	0.440	C 440	
TOTAL SURPLUS & DEFICIT	0	300	300	0	6,448 =======	6,448 ======	

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 TOTAL EXPENSES	0	0	0	0 0	500- 500-	500- 500-
NET SURPLUS & DEFICIT	0	0	0	0	500-	500-
TOTAL SURPLUS & DEFICIT	0	0	0	0	500-	500-
	=========	========	========	========	=========	=========

Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 140 - ADMIN Donations

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							
50000 Administration Fee Expense	0	0	0	0	492	492	
50002 Accommodation	1,185	223	962-	5,144	23,835	18,692	
50090 Gifts and Donations	250	750	500	1,750	8,500	6,750	
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	1,435	973	462-	7,194	42,710	35,516	
NET SURPLUS & DEFICIT	1,435	973	462-	7,194	42,710	35,516	
	=======	========	==========	=======	========	========	
TOTAL SURPLUS & DEFICIT	1,435	973	462-	7,194	42,710	35,516 ======	

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - ADMIN Chief Councillor

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							
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	
	=========	========	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	1,525	1,692	167	3,850	18,665	14,815	
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# 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 & 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	O	U	U	U	21,207-	21,207-
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	10,073	0	0	20,004	65	65
50030 Catering	385	120	265-	2,383	6,138	3,756
50045 Contracted Services	0	0	0	_,555	150	150
50080 Fuel	0	Ö	0	Õ	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 Reimburseable 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 - El	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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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 50002 Accommodation	0	0	0	0	730	730	
50200 Travel - Council	543	0	543-	543	676	133	
50215 Water Taxi	0	Ö	0	0	20	20	
TOTAL EXPENSES	543	0	543-	543	1,425	883	
NET SURPLUS & DEFICIT	543	0	543-	543	1,425	883	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	543	0	543-	543	1,425	883	
	=========	========	========	========	========	========	

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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: 156 - COUNCIL-Residential Schools

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	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 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	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-
	========	=======================================	========		========	========
TOTAL SURPLUS & DEFICIT	1,565-	0	1,565	4,530	1240,265-	1244,795-
	=========	========	========	========	========	========

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
NET CONTEGE & BETTOTT	=======	========	=======	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	270	270

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 TOTAL EXPENSES	0	0	0	0	1,018 1,018	1,018 1,018
NET SURPLUS & DEFICIT	0	0	0	0	1,018 =======	1,018
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,018	1,018
	=========	=========	=========	========	=========	========

### Profit Loss By Department - June/2022

Date: Jun 30/2022 18:16:46 Report ID: GLSTMTENG

Page: 27

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	12,144	0	12,144-	
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	7,403	0	7,403-	
NET SURPLUS & DEFICIT	0	0	0	7,403	0	7,403-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	7,403	0	7,403-	
	========	========	========	========	========	========	

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	0	0	0	100,047	0	100,047-	
TOTAL REVENUE	0	0	0	100,047-	0	100,047	
NET SURPLUS & DEFICIT	0	0	0	100,047-	0	100,047	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	100,047-	0	100,047	
	=========	========	========	========	=========	========	

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
REVENUE & EXPENSES EXPENSES	4.050	0	4.050	4.050	0	4.050
50000 Administration Fee Expense TOTAL EXPENSES	1,050 1,050	0	1,050- 1,050-	,	0	1,050- 1,050-
NET SURPLUS & DEFICIT	1,050 ======	0	1,050-	1,050 ======	0	1,050- ======
TOTAL SURPLUS & DEFICIT	1,050	0	1,050-	1,050	0	1,050-
	=========	========	========	========	========	========

Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - ADMIN Harbour Authority

Profit Loss By Department - June/2022

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
DEVENUE A EVDENOEO			77.110 111.11			<u> </u>
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-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	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	0	0	0	0	5,000-	5,000-
TOTAL EXPENSES	0	0	0	0	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	
REVENUE & EXPENSES							
EXPENSES							
50155 Reimburseable Expenses	800-	0	800	800-	0	800	
TOTAL EXPENSES	800-	0	800	800-	0	800	
NET SURPLUS & DEFICIT	800-	0	800	800-	0	800	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	800-	0	800	800-	0	800	
	========	========	========	========	========	========	

Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 195 - ADMIN Cemetery

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							
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	

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  50003 Accommodation	0	0	0	150	0	150
50002 Accommodation TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	158 158 158	0	158- 158- 158-
NET SURPLUS & DEFICIT	========	========	========	130	=========	130-
TOTAL SURPLUS & DEFICIT	0	0	0	158	0	158-

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-	
	========	========	========	======	=========	=======	
TOTAL SURPLUS & DEFICIT	68	0	68-	2.786-	80.865-	78.079-	
TOTAL COM LOC & BELLIOTT	========	========	========	========	========	========	

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-	0	660,000-	660,000-	
EXPENSES							
50045 Contracted Services	0	55,000	55,000	0	660,000	660,000	
TOTAL EXPENSES	0	55,000	55,000	0	660,000	660,000	
NET SURPLUS & DEFICIT	0	0	0	0	0	0	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0	
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Date: Jun 30/2022 18:16:46 Report ID: GLSTMTENG

Page: 37

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

## 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 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 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	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-
	=======================================		=======================================	=======	========	========
TOTAL SURPLUS & DEFICIT	3,785	234,598-	238,383-	8,728	2243,726-	2252,455-
	=======================================	=======================================	=======================================		========	========

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 COORD Wagner	12.606	20.500	6 004	46.450	240.020	202 605
60000 Wages	13,696	20,590	6,894	46,153	249,838	203,685
60005 Wages - El	660	1,303	643	2,265	15,821	13,557
60010 Wages - CPP	0	0	0	0	216	216
60015 Wages - WCB	331	654	323	1,136	8,446	7,310
60020 Wages - Pension	1,061	2,110	1,049	3,715	27,441	23,726
TOTAL EXPENSES	15,748	24,657	8,909	53,269	301,763	248,494
NET SURPLUS & DEFICIT	15,748	24,657	8,909	53,269	301,763	248,494
	========	========	==========	=========	========	========
TOTAL SURPLUS & DEFICIT	15,748	24,657	8,909	53,269	301,763	248,494
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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: 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	
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Page: 40

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						
50030 Catering	1,152	0	1,152-	1,152	0	1,152-
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	3,890	0	3,890-	3,890	1,558	2,333-
50215 Water Taxi	0	0	0	80	20	60-
60000 Wages	9,887	3,750	6,137-	36,968	89,397	52,429
60005 Wages - EI	407	326	81-	1,476	5,410	3,934
60015 Wages - WCB	204	164	40-	741	2,775	2,034
60020 Wages - Pension	0	0	0	93	0	93-
TOTAL EXPENSES	15,540	4,240	11,300-	44,584	100,770	56,185
NET SURPLUS & DEFICIT	15,540	4,240	11,300-	44,584	100,770	56,185
	========	========	=======	========	========	========
TOTAL SURPLUS & DEFICIT	15,540	4,240	11,300-	44,584	100,770	56,185

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	0	0	0	0	04.040	04.040
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	
0	0	0	0	209	209	
0	0	0	0	375	375	
0	0	0	0	1,300	1,300	
0	0	0	0	279	279	
0	0	0	0	266	266	
0	0	0				
0	124	124	-			
0	0	0	129			
0	0	0	0			
0	375	375				
0	0	0				
0						
0	499	499	3,435	19,753	16,318	
========	========	========	========	========	========	
0	499	499	3,435	19,753	16,318	
	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 0 124 0 0 0 0 0 0 0 375 0 0 0 0 499 0 499 0 499	This Yr This Mth This Mth  0 124 124 0 0 0 0 0 0 0 0 0 0 0 375 375 0 0 0 0 0 499 499 0 499 499	This Yr         This Mth         This Mth         This Yr           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         379           0         124         124         416           0         0         0         129           0         0         0         0           0         375         375         2,370           0         0         0         140           0         499         499         3,435           0         499         499         3,435           0         499         499         3,435	This Yr         This Mth         This Mth         This Yr         Total Yr           0         0         0         0         209           0         0         0         0         375           0         0         0         0         1,300           0         0         0         0         279           0         0         0         0         266           0         0         0         379         135           0         124         124         416         482           0         0         0         129         1,561           0         0         0         2,600           0         375         375         2,370         11,596           0         0         0         140         950           0         499         499         3,435         19,753           0         499         499         3,435         19,753           0         499         499         3,435         19,753	This Yr         This Mth         This Mth         This Yr         Total Yr         Budget           0         0         0         0         209         209           0         0         0         0         375         375           0         0         0         0         1,300         1,300           0         0         0         0         279         279           0         0         0         0         266         266           0         0         0         379         135         244-           0         124         124         416         482         66           0         0         0         1,561         1,432           0         0         0         2,600         2,600           0         375         375         2,370         11,596         9,225           0         0         0         140         950         810           0         499         499         3,435         19,753         16,318           0         499         499         3,435         19,753         16,318

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 - El	288	529	242	1,006	6,622	5,615	
60015 Wages - WCB	144	266	121	505	3,323	2,818	
60020 Wages - Pension	422	826	405	1,475	10,755	9,280	
TOTAL EXPENSES	853	1,622	768	2,987	22,375	19,388	
NET SURPLUS & DEFICIT	853	1,622	768	2,987	22,375	19,388	
	========	========	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	853	1,622	768	2,987	22,375	19,388	
	========	========	========	========	========	========	

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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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	243,385	243,385	0	1665,143	1665,143
45010 Interest Income	0	<sup>'</sup> 1		0	<sup>′</sup> 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 Reimburseable Expenses	0	0	0	0	7	7
50185 Telephone	Ö	Ö	Ö	Ö	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 - El	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
	========	=======================================	======			=======================================
TOTAL SURPLUS & DEFICIT	86,545	70,488-	157,033-	424,864	1176,444	751,580
	========	========	=======	========	========	========

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

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

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50195 Travel - Staff	3,419	7,847	4,428	10,271	76,510	66,239	
50215 Water Taxi	0	0	0	0	1,500	1,500	
TOTAL EXPENSES	3,419	7,847	4,428	10,271	78,010	67,739	
NET SURPLUS & DEFICIT	3,419	7,847	4,428	10,271	78,010	67,739	
	========	========	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	3,419	7,847	4,428	10,271	78,010	67,739	
	========	========	========	========	========	========	

# 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	
	========	========	========	========	========	========	

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

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							
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 - El	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: 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-
	=========	========	========	========	=========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50155 Reimburseable Expenses TOTAL EXPENSES	0	0	0	0	644 644	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	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	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 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	120	0	120-	1,000	610	390-
60000 Wages	15,648	25,082	9,434	54,986	338,112	283,126
60005 Wages - El	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: 310 - SD Special Services

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						
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	2,607	526,097	523,490
TOTAL EXPENSES	248	44,386	44,139	4,039	684,604	680,565
NET SURPLUS & DEFICIT	248	44,386	44,139	4,039	684,604	680,565
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	248	44,386	44,139	4,039	684,604	680,565
	========	========	=========	=========	========	=========

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 - El	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: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
80000 Social Development - Ntnl Child Ben TOTAL EXPENSES	17,523 17.523	43,642 43.642	26,119 26,119	41,100 41,100	232,172 232,172	191,073 191,073
NET SURPLUS & DEFICIT	17,523	43,642	26,119	41,100	232,172	191,073
	========	=======	========	========	========	=======
TOTAL SURPLUS & DEFICIT	17,523	43,642	26,119	41,100	232,172	191,073

# Profit Loss By Department - June/2022

Date: Jun 30/2022 18:16:46 Report ID: GLSTMTENG

Page: 59

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	11110 11	11110 111111	11110 111111	11110 11	- Total II		
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-	
	========	========	========	========	========	========	

Date: Jun 30/2022 18:16:46 Report ID: GLSTMTENG

Page: 60

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: 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		407.070	407.070		407.070	407.070
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	
	========	========	========	========	========	========	

Date: Jun 30/2022 18:16:46 Report ID: GLSTMTENG

Page: 63

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	0	0	0	0	3,336	3,336
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0 0	0 0	0 0	3,336 3,336	3,336 3,336
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,336	3,336
	=========	========	========	========	========	========

# 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	Budget	Variance	YTD	Budget	Remaining	
	This Yr	This Mth	This Mth	This Yr	Total Yr	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	5,712	0	5,712-	19,908	0	19,908-	
60005 Wages - El	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 =====	

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	· ·	001,000	001,000	· ·	7 700,000	1100,000	
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: 456 - Capital Ciiitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES 50040 Consulting Fees	0	0	0	0	6,211	6,211
TOTAL EXPENSES  NET SURPLUS & DEFICIT	0 0	0 0	0 0	0 0	6,211 6,211	6,211 6,211
TOTAL SURPLUS & DEFICIT	0	0	0	0	6.211	6.211
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Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 458 - Ph2 Feasibility Study

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES 50215 Water Taxi	0	0	0	0	400	400
TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0	0	0	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	0	0	0	0	5,941	5,941
50055 Equipment Purchases	0	0	0	0	784	784
50080 Fuel	0	79	79	500	441	59-
50120 Materials and Supplies	0	0	0	37	2,800	2,763
50165 Repairs and Maintenance	0	0	0	0	5,935	5,935
50215 Water Taxi	0	0	0	0	570	570
60000 Wages	12,013	25,717	13,704	41,484	331,570	290,086
TOTAL EXPENSES	12,013	25,796	13,783	42,022	348,041	306,020
NET SURPLUS & DEFICIT	12,013	25,796	13,783	42,022	348,041	306,020
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	12,013	25,796	13,783	42,022	348,041	306,020
	=========	========	========	========	========	========

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 501 - T-bird Hall Floor&Drainage

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						
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: 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	
	========	========	========	========	========	========	

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
REVENUE & EXPENSES EXPENSES 50155 Reimburseable Expenses	63	0	63-	63	0	63-
TOTAL EXPENSES  NET SURPLUS & DEFICIT	63 63	0	63- 63-	63 63	0	63- 63-
	=======	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	63 ======	0	63-	63 ======	0	63-

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	
	This fi	This with	This with	This fi	Total fi	Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	91	91	0	725	725	
50030 Catering	0	0	0	0	60	60	
50080 Fuel	0	142	142	0	346	346	
50115 Legal Fees	0	0	0	0	118	118	
50120 Materials and Supplies	0	0	0	0	84	84	
50125 Meals & Entertainment	0	14	14	0	264	264	
50155 Reimburseable Expenses	0	1,444	1,444	34	1,498	1,464	
50160 Rent Expense	300	0	300-	300	0	300-	
50168 Water taxi-2	0	0	0	20	630	610	
50215 Water Taxi	0	0	0	0	140	140	
60000 Wages	15,117	17,435	2,318	45,810	250,213	204,402	
TOTAL EXPENSES	15,417	19,126	3,709	46,164	254,077	207,913	
NET SURPLUS & DEFICIT	15,417	19,126	3,709	46,164	254,077	207,913	
	=========	=========	=======================================	=========	==========	=======================================	
TOTAL SURPLUS & DEFICIT	15,417	19,126	3,709	46,164	254,077	207,913	
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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 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	3,116	9,826	6,710	13,546	162,564	149,019
60005 Wages - El	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

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							
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	

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	
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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: 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
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Page: 77

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 SURPLUS & DEFICIT	0	16,994	16,994	0	28,587	28,587	
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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: 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 Reimburseable 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 - El	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-
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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						
50045 Contracted Services	0	0	0	0	2,318	2,318
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	2,318 2.318	2,318 2,318
NET SOM EGG & DEFICIT	========	========	========	=======	========	========
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	
	=========	========	========	========	========	========	

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
0	11,392-	11,392-	0	19,100	19,100
0	90	90	0	90	90
0	203	203	0	8,198	8,198
0	11,099-	11,099-	0	27,388	27,388
0	11,099-	11,099-	0	27,388	27,388
========	========	========	========	========	========
0	11,099-	11,099-	0	27,388	27,388
	This Yr  0 0 0 0 0 0	This Yr This Mth  0 11,392- 0 90 0 203 0 11,099- 0 11,099-	This Yr This Mth This Mth  0 11,392- 11,392- 0 90 90 0 203 203 0 11,099- 11,099- 0 11,099- 11,099-	This Yr         This Mth         This Mth         This Yr           0         11,392-         0	This Yr         This Mth         This Mth         This Yr         Total Yr           0         11,392-         0         19,100           0         90         90         0         90           0         203         203         0         8,198           0         11,099-         11,099-         0         27,388           0         11,099-         11,099-         0         27,388           0         11,099-         11,099-         0         27,388

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

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 TOTAL EXPENSES	0 0	0	0	0	4,649 4,649	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: 580 - O&M Tsunami Warning System

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50120 Materials and Supplies	1,229	0	1,229-	1,229	0	1,229-
TOTAL EXPENSES	1,229	0	1,229-	1,229	0	1,229-
NET SURPLUS & DEFICIT	1,229	0	1,229-	1,229	0	1,229-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	1,229	0	1,229-	1,229	0	1,229-
		=========	========	=========	=========	========

Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 585 - O&M Thunderbird Hall

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							!
	0		0	0	0.045	0.045	
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	0	0	0	0	12,521	12,521	
50165 Repairs and Maintenance	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	
TOTAL SOM LOS & DEFICIT							
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### Profit Loss By Department - June/2022

Date: Jun 30/2022 18:16:46 Report ID: GLSTMTENG

Page: 87

Report Type: Period Ending: June/2022 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	1,474	1,474
50055 Equipment Purchases	0	0	0	0	4,559	4,559
50080 Fuel	0	0	0	0	239	239
50168 Water taxi-2	0	0	0	2,485	0	2,485-
50210 Utilities	0	0	0	0	1,657	1,657
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	0	0	2,485	7,949	5,464
NET SURPLUS & DEFICIT	0	0	0	2,485	7,949	5,464
	========	=======	=======	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	2,485	7,949	5,464
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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 595 - O&M Transfer Station

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50045 Contracted Services	7,490	2,600	4,890-	16.443	58,036	41,593	
50055 Equipment Purchases	7,490	342	342	10,443	342	342	
50080 Fuel	0	0	0	Ő	978	978	
50120 Materials and Supplies	0	0	0	0	102	102	
TOTAL EXPENSES	7,490	2,942	4,548-	16,443	59,457	43,014	
NET SURPLUS & DEFICIT	7,490	2,942	4,548-	16,443	59,457	43,014	
	=======	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	7,490	2,942	4,548- ======	16,443	59,457	43,014 =====	

#### 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					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

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

## AHOUSAHT

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						
40000 DISC/INAC Revenue	0	0	0	232,562	1015,971	783,409
45005 Cost Recoveries	Ö	Ö	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	Ō	1-	1-	232,562-	1015,317-	782,755-
EXPENSES				7	,-	. ,
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-
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## AHOUSAHT

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
	11112 11	TTIIS IVIUT	THIS WILL	11115 11	Total II	Buuget
REVENUE & EXPENSES						
REVENUE	•	•	•	•	407.504	407.504
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 EXPENSES	0	133,903-	133,903-	3,041-	816,245-	813,204-
50000 Administration Fee Expense	0	2,199	2 100	50	20.212	20.262
50000 Administration Fee Expense 50002 Accommodation	0	2,199	2,199	50 0	29,313	29,263
	0	-	0	-	1,372	1,372
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50025 Bank Charges and Interest	•	25	25	0	247	247
50030 Catering	0	20-	20-	0	20-	20-
50040 Consulting Fees	•	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 50080 Fuel	0 1,019	0	0	0	50,049	50,049 27,746
50080 Fuel 50090 Gifts and Donations	1,019	2,294	1,275	4,076	31,822 7,647	27,746 7,647
	•	0	0	7 202		
50110 IT and Computer Expense	3,785 0	0	3,785-	7,393	21,237	13,844
50115 Legal Fees	•	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 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 50195 Travel - Staff		60	60	95 897	14,439 415	14,344 482-
50195 Travel - Staff 50210 Utilities	97 0	198 0	101	897		
60000 Wages	15,009	23,927	0	53,666	2,084 329,073	2,084 275,407
•			8,918			,
60005 Wages - El	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: 605 - Fisheries Sealice Fishing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 45035 Other Income	0	0	0	0	8,350	8,350
TOTAL REVENUE	0	Ö	0	0	8,350-	8,350-
NET SURPLUS & DEFICIT	0	0	0	0	8,350-	8,350-
	========	=======	=======	========	=======	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	8,350-	8,350-
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Profit Loss By Department - 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 NET SURPLUS & DEFICIT	0	0	0	0	1,100 1,100	1,100 1,100
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,100	1,100

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

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						
REVENUE						
45035 Other Income	0	0	0	0	90,077	90,077
TOTAL REVENUE	0	0	0	0	90,077-	90,077-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2	2
50100 Insurance Expense	0	0	0	0	15,388	15,388
50120 Materials and Supplies	0	0	0	0	71,125	71,125
70005 Capital Purchases - Boats	0	26,528	26,528	0	143,029	143,029
TOTAL EXPENSES	0	26,528	26,528	0	229,544	229,544
NET SURPLUS & DEFICIT	0	26,528	26,528	0	139,467	139,467
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	26,528	26,528	0	139,467	139,467
	========	========	========	========	========	========

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

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50115 Legal Fees TOTAL EXPENSES	0	0	0	0	2,532 2,532	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

# AHOUSAHT

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	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	10,000	10,000	0	138,938	138,938
40030 NTC Revenue	0	300	300	Ő	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	v	10,000	10,000	0,000	100, 100	17 1,100
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	4,100	1,116	3,072-	201	4,944	4,743
	•					
	3,874	10,715	6,841	13,628	168,087	154,459
50055 Equipment Purchases 50060 Equipment Rentals and Leases	0	471 0	471 0	0	471 210	471 210
50075 Freight	300	200	100-	670	1,180	510
50080 Fuel	0	200	0	671	3,033	2,362
	•					
	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
	========	========	========	========	========	========
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: 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	2.402	2.402	6 557	25 127	29 590
40030 NTC Revenue TOTAL REVENUE NET SURPLUS & DEFICIT	0	2,192 2,192- 2,192-	2,192 2,192- 2,192-	6,557 6,557- 6,557-	35,137 35,137- 35,137-	28,580 28,580- 28,580-
NET SURPLUS & DEFICIT	0	2,192-	2,192-	0,557-	35,137-	20,560-
TOTAL SURPLUS & DEFICIT	0	2,192- =======	2,192-	6,557-	35,137-	28,580-

Page: 100

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	0	12,145-	12,145-	36,316-	194,699-	158,383-	
NET SURPLUS & DEFICIT	0	12,145-	12,145-	36,316-	194,699-	158,383-	
	========	=======================================	=======================================	=======================================	========	=======	
TOTAL SURPLUS & DEFICIT	0	12,145-	12,145-	36,316-	194,699-	158,383-	
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Page: 101

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 NET SURPLUS & DEFICIT	0	9,122- 9,122- 9.122-	9,122- 9,122- 9,122-	27,271- 27,271- 27.271-	146,240- 146.240-	118,969- 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- 122,503-
	========	========	========	=======================================	========	=======================================
TOTAL SURPLUS & DEFICIT	0	9,394-	9,394-	28,088-	150,591-	122,503- =======

Page: 103

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							
40030 NTC Revenue	0	7,675	7,675	22,946	123,034	100,088	
TOTAL REVENUE	0	7,675-	7,675-	22,946-	123,034-	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-	
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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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Page: 105

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	Ö	11,031-	11,031-	33,096-	176,499-	143,403-
EXPENSES						
50195 Travel - Staff	0	0	0	0	7,685	7,685
TOTAL EXPENSES	0	0	0	0	7,685	7,685
NET SURPLUS & DEFICIT	0	11,031-	11,031-	33,096-	168,814-	135,718-
	========	=======	=======	=======	=======	=======
TOTAL SURPLUS & DEFICIT	0	11,031-	11,031-	33,096-	168,814-	135,718-
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Page: 106

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-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	70,357-	70,357-	0	1111,700-	1111,700-
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Page: 107

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	4,406	7,550	3,144	15,422	116,705	101,282
TOTAL EXPENSES	4,406	7,833	3,426	15,422	122,487	107,065
NET SURPLUS & DEFICIT	4,406	7,833	3,426	15,422	122,487	107,065
	========	========	=======	=======	=======	========
TOTAL SURPLUS & DEFICIT	4,406	7,833	3,426	15,422	122,487	107,065
	=========	=========	========	========	========	=========

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 TOTAL REVENUE	0	1,397	1,397	4,191	22,387 22,387-	18,196	
EXPENSES	0	1,397-	1,397-		22,367-	18,196-	
50030 Catering	0	0	0	760	0	760-	
TOTAL EXPENSES	0	0	0	760	0	760-	
NET SURPLUS & DEFICIT	0	1,397-	1,397-		22,387-	18,956-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,397-	1,397-		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	0	8,750-	8,750-	26,250-	140,000-	113,750-
NET SURPLUS & DEFICIT	0	8,750-	8,750-	26,250-	140,000-	113,750-
	========		=======	=======	========	========
TOTAL SURPLUS & DEFICIT	0	8,750-	8,750-	26,250-	140,000-	113,750-
	=========	=========	========	========	========	=========

## 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	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	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: 720 - CCHY Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50115 Legal Fees	0	0	0	1,463	0	1,463-
50195 Travel - Staff	0	0	0	0	300	300
60000 Wages	8,509	11,004	2,495	29,783	160,550	130,767
TOTAL EXPENSES	8,509	11,004	2,495	31,246	160,850	129,604
NET SURPLUS & DEFICIT	8,509	11,004	2,495	31,246	160,850	129,604
	========	========	=======	=======	=======	========
TOTAL SURPLUS & DEFICIT	8,509	11,004	2,495	31,246	160,850	129,604
	=========	=========	========	========	========	========

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	Budget	Variance	YTD	Budget	Remaining	
	This Yr	This Mth	This Mth	This Yr	Total Yr	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 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	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	
	========	========	=======	========	========	========	
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: 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	1,020	260	760-	1,320	6,595	5,275	
60000 Wages	3,594	10,420	6,826	11,693	126,005	114,312	
TOTAL EXPENSES	4,614	10,680	6,066	13,013	133,066	120,054	
NET SURPLUS & DEFICIT	4,614	10,680	6,066	13,013	133,066	120,054	
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TOTAL SURPLUS & DEFICIT	4,614	10,680	6,066	13,013	133,066	120,054	
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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	0	0	0	0	2,543-	2,543-
NET SURPLUS & DEFICIT	0	0	0	0	2,543-	2,543-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,543-	2,543-

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	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,447	1,447	0	12,223	12,223	
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Page: 117

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							
NET SURPLUS & DEFICIT  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: 762 - CHS First Responders

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							
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	1,300	0	1,300-	3,400	0	3,400-	
50195 Travel - Staff	1,225	0	1,225-	1,225	0	1,225-	
TOTAL EXPENSES	2,525	0	2,525-	4,625	0	4,625-	
NET SURPLUS & DEFICIT	2,525	833	1,692-	4,625	10,000	5,375	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	2,525	833	1,692-	4,625	10,000	5,375	
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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	3,601	7,314	3,713	12,603	92,203	79,601
TOTAL EXPENSES	3,601	7,314	3,713	12,625	92,271	79,645
NET SURPLUS & DEFICIT	3,601	7,314	3,713	12,625	92,271	79,645 ======
TOTAL SURPLUS & DEFICIT	3,601	7,314	3,713	12,625	92,271	79,645 ======

Page: 120

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-
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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
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Page: 122

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
REVENUE & EXPENSES						
REVENUE 45035 Other Income	1500.000	0	1500,000-	1500,000	0	1500,000-
TOTAL REVENUE	1500,000-	Ö	1500,000	1500,000-	Ö	1500,000
NET SURPLUS & DEFICIT	1500,000-	0	1500,000	1500,000-	0	1500,000
	========		========			=======
TOTAL SURPLUS & DEFICIT	1500,000-	0	1500,000	1500,000-	0	1500,000
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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-		1,393-	1,393-
NET SURPLUS & DEFICIT	0	1,393-	1,393-	0	1,393-	1,393-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	1,393-	1,393-	0	1,393-	1,393-
	=========	=========	=========	=========	=========	=========

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	0	0	0	2,255	2,255
NET SURPLUS & DEFICIT	0	0	0	0	2,255	2,255
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,255	2,255
	=========	=========	=========	========	========	=========

Page: 125

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	Ö	2,000	2,000	Ö	16,713	16,713	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	2,000	2,000	0	16,713	16,713	
		========	=========	========		========	

Page: 126

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

Page: 127

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	190 190 190	0	190- 190- 190-
NET SOM LOS & DEFION	========	=======	=======	========	=======	=======
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

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							
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 SURPLUS & DEFICIT	0	2,339	2,339	0	84,345	84,345	
	========	========	========	========	========	========	

Page: 129

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 792 - Climate Change and Community Clean

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50045 Contracted Services	6.559	0	6,559-	6.559	0	6,559-	
50216 Land Taxi	150	0	150-	150	0	150-	
TOTAL EXPENSES	6,709	0	6,709-	6,709	0	6,709-	
NET SURPLUS & DEFICIT	6,709	0	6,709-	6,709	0	6,709-	
TOTAL SURPLUS & DEFICIT	6,709	0	6,709-	6,709	0	6,709-	
	========	========	========	========	========	========	

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	
	11115 11	TITIS IVIUT	TITIS IVIUT	11115 11	Total II	Buuget	
REVENUE & EXPENSES							
EXPENSES							
50030 Catering	0	0	0	0	621	621	
50040 Consulting Fees	2,014	0	2,014-	2,014	11,903	9,889	
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	
50440 Internet services	2,544	0	2,544-	2,544	0	2,544-	
TOTAL EXPENSES	4,558	0	4,558-	2,755	50,523	47,767	
NET SURPLUS & DEFICIT	4,558	0	4,558-	2,755	50,523	47,767	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	4,558	0	4,558-	2,755	50,523	47,767	
	========	========	========	========	========	========	

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	0	0	0	0	4.550	4.550	
45035 Other Income TOTAL REVENUE NET SURPLUS & DEFICIT	0 0 0	0	0	0	4,550 4,550- 4,550-	4,550 4,550- 4,550-	
NET SURPLUS & DEFICIT	========	========	========	========	4,550-	4,550-	
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,550-	4,550-	

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