Profit Loss By Department - May/2024

Date: May 1/2024 10:39:59 Report ID: GLSTMTENG

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Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 000 - BALANCE SHEET

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

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Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - ADMIN Administration

Boparanona 100 //B/mrt/tanimodalon						
	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	22,620	22,620	0	2385,191	2385,191
40025 Province of BC Revenue	0	0	0	Ō	37,275	37,275
40030 NTC Revenue	0	Ō	0	Ō	693,816	693,816
40440 Internet Revenue	0	0	0	Ō	5	5
45010 Interest Income	0	7,503	7,503	0	75,472	75,472
45015 Donation Income	Ö	0	0	Ö	1,050	1,050
45020 Rental Income	0	2,691	2,691	1,025	28,220	27,195
TOTAL REVENUE	0	32,815-	32,815-	1,025-	3221,018-	3219,993-
EXPENSES						
50000 Administration Fee Expense	0	63,540	63,540	23,940	142,152	118,212
50002 Accommodation .	0	268-	268-	0	10,254	10,254
50005 Accounting and Audit Fees	0	0	0	26,678	0	26,678-
50010 Advertising	0	0	0	0	4,311	4,311
50025 Bank Charges and Interest	0	3,614	3,614	0	27,924	27,924
50030 Catering	0	678	678	300	5,283	4,983
50040 Consulting Fees	0	17,499	17,499	1,749	210,000	208,251
50045 Contracted Services	0	13,125	13,125	56,854	157,500	100,646
50055 Equipment Purchases	0	0	0	0	1,691	1,691
50060 Equipment Rentals and Leases	0	1,271	1,271	0	4,438	4,438
50075 Freight	0	79	79	0	761	761
50080 Fuel	0	0	0	0	10,427	10,427
50090 Gifts and Donations	0	39	39	0	4,354	4,354
50095 Honoraria	0	0	0	0	158	158
50100 Insurance Expense	0	49,996	49,996	0	304,529	304,529
50110 IT and Computer Expense	0	7,577-	7,577-	0	146,331	146,331
50115 Legal Fees	0	0	0	0	7,950	7,950
50120 Materials and Supplies	0	3,719	3,719	3,770	25,999	22,229
50125 Meals & Entertainment	0	0	0	0	22	22
50140 Miscellaneous	0	375	375	0	357-	357-
50150 Property Taxes	0	0	0	0	7,740	7,740
50155 Reimburseable Expenses	0	0	0	644	21,715-	22,360-
50160 Rent Expense	0	0	0	0	237	237
50185 Telephone	0	5,883	5,883	0	67,268	67,268
50190 Training	0	0	0	0	866	866
50195 Travel - Staff	0	2,880	2,880	0	38,512	38,512
50210 Utilities	0	2,678	2,678	0	37,425	37,425
50215 Water Taxi	0	525	525	275	16,569	16,294
50216 Land Taxi	0	0	0	125	0	125-
50440 Internet services	0	33,920-	33,920-	9,305-	415,980-	406,675-
60000 Wages	0	131,250	131,250	151,564	1575,000	1423,436
60005 Wages - EI	0	2,130	2,130	2,163	24,477	22,314
60010 Wages - CPP	0	0	0	0	316	316
60015 Wages - WCB	0	1,069	1,069	1,033	13,235	12,202
60020 Wages - Pension	0	5,578	5,578	2,417	58,048	55,632
TOTAL EXPENSES	0	264,162	264,162	262,206	2465,726	2203,519
NET SURPLUS & DEFICIT	· ·	231,348	231,348	261,181	755,292-	1016,474-
	========	========	========	========	========	========

Profit Loss By Department - May/2024

Date: May 1/2024 10:39:59 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
TOTAL SURPLUS & DEFICIT	0	231,348	231,348	261,181	755,292-	1016,474-	
	========	========	========	========	========	========	

Profit Loss By Department - May/2024

Date: May 1/2024 10:39:59 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 102 - ADMIN P&ID Financial Law FAL

	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

Date: May 1/2024 10:39:59 Report ID: GLSTMTENG

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Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 105 - ADMIN Legal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50200 Travel - Council	0	0	0	0	18	18
TOTAL EXPENSES	0	0	0	0	18	18
NET SURPLUS & DEFICIT	0	0	0	0	18	18
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	18	18
	=========	========	========	========	=========	=========

Profit Loss By Department - May/2024

Date: May 1/2024 10:39:59 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - May/2024

Date: May 1/2024 10:39:59 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
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
	========	========	========		========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
10 ME GOM EGG & BENIGH	========	========	========	========	========	========

Report Type: Period Ending: May/2024 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	
0	0	0	0	1,458-	1,458-	
0	0	0	4,639	0	4,639-	
0	0	0	108	0	108-	
0	0	0	51	0	51-	
0	0	0	4,799	1,458-	6,257-	
0	0	0	4,799	1,458-	6,257-	
========	========	========	========	========	========	
0	0	0	4,799	1,458-	6,257-	
	This Yr 0 0 0 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr This Mth This Mth 0	This Yr This Mth This Mth This Yr 0 0 0 0 0 0 0 4,639 0 0 0 108 0 0 0 51 0 0 0 4,799 0 0 0 4,799	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 1,458-0 0 0 0 4,639 0 0 0 0 108 0 0 0 0 51 0 0 0 0 4,799 1,458-0 0 0 0 4,799 1,458-0	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 0 1,458- 1,458- 0 0 0 4,639- 0 4,639- 0 0 0 108- 0 108- 0 0 0 51- 0 51- 0 0 0 4,799 1,458- 6,257- 0 0 0 4,799 1,458- 6,257-

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	27,609	27,609	
45035 Other Income	0	0	0	0	137	137	
TOTAL REVENUE	0	0	0	0	27,745-	27,745-	
EXPENSES							
50002 Accommodation	0	0	0	0	1,118	1,118	
50045 Contracted Services	0	0	0	0	368	368	
50195 Travel - Staff	0	0	0	0	1,671	1,671	
TOTAL EXPENSES	0	0	0	0	3,156	3,156	
NET SURPLUS & DEFICIT	0	0	0	0	24,589-	24,589-	
	========	=======	=========	=======================================	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	24,589-	24,589-	
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Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 112 - Reconciliation Mtgs

Profit Loss By Department - May/2024

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	69	69
50002 Accommodation	0	0	0	0	10,288	10,288
50030 Catering	0	0	0	0	16,031	16,031
50040 Consulting Fees	0	0	0	0	14,280	14,280
50045 Contracted Services	0	0	0	1,200	3,749	2,549
50060 Equipment Rentals and Leases	0	0	0	0	1,575	1,575
50090 Gifts and Donations	0	0	0	0	2,588	2,588
50095 Honoraria	0	0	0	0	158	158
50115 Legal Fees	0	0	0	0	11,172	11,172
50120 Materials and Supplies	0	0	0	1,000	1,293	293
50125 Meals & Entertainment	0	0	0	0	34	34
50135 Meetings Expense	0	0	0	0	838	838
50155 Reimburseable Expenses	0	0	0	0	2,205	2,205
50185 Telephone	0	0	0	0	133	133
50190 Training	0	0	0	0	546	546
50195 Travel - Staff	0	0	0	0	9,877	9,877
50200 Travel - Council	0	0	0	0	4,297	4,297
TOTAL EXPENSES	0	0	0	2,200	79,132	76,932
NET SURPLUS & DEFICIT	0	0	0	2,200	79,132	76,932
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	2,200	79,132	76,932
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Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 113 - Jordan's Principle Coordinator

	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	105,000	105,000
40025 Province of BC Revenue	0	0	0	0	16,391	16,391
TOTAL REVENUE	0	0	0	0	121,391-	121,391-
EXPENSES					,	•
50000 Administration Fee Expense	0	0	0	0	0	0
50002 Accommodation .	0	0	0	7,890	154	7,736-
50030 Catering	0	0	0	0	1,113	1,113
50090 Gifts and Donations	0	0	0	0	32	32
50115 Legal Fees	0	0	0	0	199	199
50120 Materials and Supplies	0	0	0	24,478	965	23,513-
50125 Meals & Entertainment	0	0	0	224	0	224-
50136 Mileage	0	0	0	146	0	146-
50140 Miscellaneous	0	0	0	35	0	35-
50155 Reimburseable Expenses	0	0	0	0	443	443
50160 Rent Expense	0	0	0	18,480	0	18,480-
50195 Travel - Staff	0	1,651	1,651	104	17,296	17,191
50215 Water Taxi	0	42	42	210	950	740
70000 Capital Purchases - Buildings	0	0	0	0	282	282
TOTAL EXPENSES	0	1,693	1,693	51,567	21,432	30,135-
NET SURPLUS & DEFICIT	0	1,693	1,693	51,567	99,959-	151,526-
	========	========	=======	=======	========	========
TOTAL SURPLUS & DEFICIT	0	1,693	1,693	51,567	99,959-	151,526-
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Report Type:
Period Ending: May/2024
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	1,466	1,466	
50045 Contracted Services	0	0	0	0	1,901	1,901	
50060 Equipment Rentals and Leases	0	0	0	0	263	263	
50110 IT and Computer Expense	0	0	0	32,419	0	32,419-	
50125 Meals & Entertainment	0	210	210	0	525	525	
50160 Rent Expense	0	0	0	0	210	210	
50215 Water Taxi	0	2,310	2,310	1,800	44,670	42,870	
TOTAL EXPENSES	0	2,520	2,520	34,219	49,033	14,814	
NET SURPLUS & DEFICIT	0	2,520	2,520	34,219	49,033	14,814	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	2,520	2,520	34,219	49,033	14,814	

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 120 - ADMIN Comprehensive Comm Planning

	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	10,000	0	10,000-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	10,000 10,000	0	10,000- 10,000-
	========	========	=======	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	10,000	0	10,000-
	========	========	========	========	========	========

Profit Loss By Department - May/2024

Date: May 1/2024 10:39:59 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 123 - ADMIN-Ahousaht Trailers

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

Profit Loss By Department - May/2024

Date: May 1/2024 10:39:59 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - ADMIN Emergency Operations Centre

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

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 126 - Language Revitalization Planning

	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	11,300	0	11,300-	
50095 Honoraria	0	0	0	450	0	450-	
50120 Materials and Supplies	0	0	0	92	0	92-	
50125 Meals & Entertainment	0	0	0	1,193	0	1,193-	
50136 Mileage	0	0	0	846	0	846-	
50140 Miscellaneous	0	0	0	156	0	156-	
50160 Rent Expense	0	0	0	409	0	409-	
TOTAL EXPENSES	0	0	0	14,446	0	14,446-	
NET SURPLUS & DEFICIT	0	0	0	14,446	0	14,446-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	14,446	0	14,446-	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 127 - Pathways to Language Vitality

	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	6,020	0	6,020-	
50125 Meals & Entertainment	0	0	0	622	0	622-	
50140 Miscellaneous	0	0	0	69	0	69-	
TOTAL EXPENSES	0	0	0	6,711	0	6,711-	
NET SURPLUS & DEFICIT	0	0	0	6,711	0	6,711-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	6,711	0	6,711-	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 128 - Indigenous Language Fluency

	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	3,270	0	3,270-	
50125 Meals & Entertainment	0	0	0	311	0	311-	
50140 Miscellaneous	0	0	0	35	0	35-	
50155 Reimburseable Expenses	0	0	0	174	0	174-	
50170 Student Allowances	0	0	0	24,200	0	24,200-	
TOTAL EXPENSES	0	0	0	27,989	0	27,989-	
NET SURPLUS & DEFICIT	0	0	0	27,989	0	27,989-	
	========	=======	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	27,989	0	27,989-	
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Profit Loss By Department - May/2024

Date: May 1/2024 10:39:59 Report ID: GLSTMTENG

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Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - ADMIN Other

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

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 140 - ADMIN Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	1,215	0	1,215-
50090 Gifts and Donations	0	0	0	934	0	934-
50120 Materials and Supplies	0	0	0	343	0	343-
TOTAL EXPENSES	0	0	0	2,491	0	2,491-
NET SURPLUS & DEFICIT	0	0	0	2,491	0	2,491-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	2,491	0	2,491-
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Profit Loss By Department - May/2024

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 145 - ADMIN Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	976	976
TOTAL REVENUE	0	0	0	0	976-	976-
EXPENSES						
50000 Administration Fee Expense	0	71	71	0	2,326	2,326
50002 Accommodation	0	601	601	157	5,767	5,610
50025 Bank Charges and Interest	0	0	0	0	9	9
50080 Fuel	0	0	0	0	68	68
50090 Gifts and Donations	0	0	0	0	289	289
50120 Materials and Supplies	0	0	0	0	1,946	1,946
50125 Meals & Entertainment	0	0	0	0	1,813	1,813
50136 Mileage	0	0	0	0	749	749
50155 Reimburseable Expenses	0	0	0	4,000	0	4,000-
50185 Telephone	0	1,103	1,103	300	10,941	10,641
50195 Travel - Staff	0	0	0	0	431	431
50200 Travel - Council	0	564	564	954	8,074	7,119
50215 Water Taxi	0	0	0	0	231-	231-
TOTAL EXPENSES	0	2,339	2,339	5,411	32,183	26,772
NET SURPLUS & DEFICIT	0	2,339	2,339	5,411	31,207	25,796
	========	=======	=======	========	========	========
TOTAL SURPLUS & DEFICIT	0	2,339	2,339	5,411	31,207	25,796
	========	========	========	=========	========	

Profit Loss By Department - May/2024

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Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 150 - ADMIN Councillors

	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	182,350	182,350
45035 Other Income	0	0	0	0	1,050	1,050
TOTAL REVENUE	0	0	0	0	183,400-	183,400-
EXPENSES						
50000 Administration Fee Expense	0	1,111	1,111	0	1,469	1,469
50001 Urban Living Funds	0	0	0	700	0	700-
50002 Accommodation	0	1,487	1,487	3,329	69,543	66,214
50025 Bank Charges and Interest	0	0	0	0	6	6
50030 Catering	0	872	872	4,692	24,359	19,667
50040 Consulting Fees	0	0	0	0	1,921	1,921
50045 Contracted Services	0	0	0	0	5,895	5,895
50090 Gifts and Donations	0	525	525	4,450	11,926	7,476
50095 Honoraria	0	6,069	6,069	10,013	167,832	157,820
50110 IT and Computer Expense	0	0	0	0	4,032	4,032
50120 Materials and Supplies	0	0	0	1,330	15,983	14,653
50125 Meals & Entertainment	0	0	0	0	8,061	8,061
50135 Meetings Expense	0	0	0	0	8,483	8,483
50136 Mileage	0	0	0	0	3,444	3,444
50155 Reimburseable Expenses	0	0	0	251	0	251-
50160 Rent Expense	0	0	0	0	441-	441-
50185 Telephone	0	237	237	375	12,937	12,562
50195 Travel - Staff	0	0	0	0	3,115	3,115
50200 Travel - Council	0	5,208	5,208	10,485	52,472	41,987
50215 Water Taxi	0	796	796	1,040	9,049	8,009
50216 Land Taxi	0	0	0	50	0	50-
50220 Specific Claims Tribunal	0	0	0	30	0	30-
60000 Wages	0	41,685	41,685	21,245	454,254	433,009
60005 Wages - El	0	1,276	1,276	597	11,197	10,600
60010 Wages - CPP	0	0	0	248	0	248-
60015 Wages - WCB	0	640	640	285	6,265	5,980
60020 Wages - Pension	0	3,247	3,247	951	30,521	29,570
TOTAL EXPENSES	0	63,151	63,151	60,072	902,324	842,252
NET SURPLUS & DEFICIT	0	63,151	63,151	60,072	718,924	658,852
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	63,151	63,151	60,072	718,924	658,852
	========	=========	=========	========	=========	========

Report Type:
Period Ending: May/2024
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						
50000 Administration Fee Expense	0	0	0	0	56	56
50002 Accommodation	0	0	0	0	3,008	3,008
50080 Fuel	0	0	0	0	144	144
50125 Meals & Entertainment	0	0	0	0	919	919
50136 Mileage	0	0	0	0	577	577
50185 Telephone	0	0	0	0	269	269
50195 Travel - Staff	0	0	0	0	331	331
50200 Travel - Council	0	0	0	977	5,878	4,901
50215 Water Taxi	0	0	0	0	21	21
TOTAL EXPENSES	0	0	0	977	11,203	10,226
NET SURPLUS & DEFICIT	0	0	0	977	11,203	10,226
	========	========	========	========	=======	=======
TOTAL SURPLUS & DEFICIT	0	0	0	977	11,203	10,226
	========	========	========	========	========	========

AHOUSAHT

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 156 - COUNCIL-Residential Schools

	Month	Budget	Variance	YTD		Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	254,783	254,783
40025 Province of BC Revenue	0	0	0	0	498,750	498,750
45020 Rental Income	0	0	0	0	44,399	44,399
45035 Other Income	0	0	0	0	578,550	578,550
TOTAL REVENUE	0	0	0	0	1376,482-	1376,482-
EXPENSES					•	,
50002 Accommodation	0	0	0	0	3,516	3,516
50010 Advertising	0	0	0	0	1,113	1,113
50030 Catering	0	210	210	141	18,407	18,266
50040 Consulting Fees	0	0	0	0	4,068	4,068
50045 Contracted Services	0	0	0	5,636	18,638	13,002
50055 Equipment Purchases	0	0	0	0	933	933
50060 Equipment Rentals and Leases	0	13,073	13,073	0	26,093	26,093
50095 Honoraria	0	0	0	4,625	0	4,625-
50110 IT and Computer Expense	0	0	0	0	33,958	33,958
50115 Legal Fees	0	0	0	0	5,530	5,530
50120 Materials and Supplies	0	514	514	9,121	16,437	7,316
50125 Meals & Entertainment	0	0	0	2,315	653	1,661-
50136 Mileage	0	0	0	827	141	686-
50140 Miscellaneous	0	0	0	260	420	161
50155 Reimburseable Expenses	0	1,663	1,663	3,292	1,716	1,576-
50160 Rent Expense	0	0	0	0	12,600	12,600
50165 Repairs and Maintenance	0	0	0	0	678	678
50168 Water taxi-2	0	0	0	0	231	231
50185 Telephone	0	0	0	0	1,132	1,132
50195 Travel - Staff	0	1,889	1,889	1,355	4,804	3,449
50200 Travel - Council	0	0	0	0	100	100
50210 Utilities	0	0	0	0	1,145	1,145
50215 Water Taxi	0	0	0	9,275	2,877	6,398-
50216 Land Taxi	0	0	0	180	11	170-
60000 Wages	0	0	0	0	748-	748-
TOTAL EXPENSES	0	17,349	17,349	37,026	154,450	117,425
NET SURPLUS & DEFICIT	0	17,349	17,349	37,026	1222,031-	1259,057-
	========	=========	======	=========	=========	=========
TOTAL SURPLUS & DEFICIT	0	17,349	17,349	37,026	1222,031-	1259,057-
	=========	==========	=========	=========	=========	=========

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 157 - COUNCIL-Housing 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	5,737	5,737
50120 Materials and Supplies	0	0	0	0	2,231	2,231
TOTAL EXPENSES	0	0	0	0	7,968	7,968
NET SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,968	7,968
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Profit Loss By Department - May/2024

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 158 - Emergency Housing (Council)

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

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 160 - ADMIN Home Use Fish

EXPENSES 50215 Water Taxi 0 0 0 0 42- 42- TOTAL EXPENSES 0 0 0 0 42- 42- NET SURPLUS & DEFICIT 0 0 0 0 42- 42-		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
NET SURPLUS & DEFICIT 0 0 0 0 42- 42		0	0	0	0	42-	42-
	TOTAL EXPENSES	•	0	0	0		42-
107/12/06/1/12/06/1/19/1/19	TOTAL SURPLUS & DEFICIT	0	0	0	0	42-	42-

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Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 170 - ADMIN Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50002 Accommodation	0	0	0	483	0	483-
50095 Honoraria	0	0	0	2,474	0	2,474-
50200 Travel - Council	0	0	0	0	716-	716-
TOTAL EXPENSES	0	0	0	2,957	716-	3,673-
NET SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	2,957	716-	3,673-

Report Type: Period Ending: May/2024 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						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	4,527	4,527
45035 Other Income	0	Ö	0	Ö	23,310	23,310
TOTAL REVENUE	0	0	0	0	27,837-	27,837-
EXPENSES	·	•	•	•	_,,,,,,	_,,,,,,
50000 Administration Fee Expense	0	0	0	0	21,720	21,720
50002 Accommodation	0	0	0	206	4,842	4,636
50030 Catering	0	0	0	0	500	500
50085 Funeral Expenses	0	8,735	8,735	3,200-	81,234	84,434
50090 Gifts and Donations	0	788	788	1,750	21,593	19,843
50095 Honoraria	0	0	0	0	630	630
50120 Materials and Supplies	0	0	0	1,105	9,504	8,399
50125 Meals & Entertainment	0	0	0	0	199	199
50136 Mileage	0	0	0	0	327	327
50140 Miscellaneous	0	0	0	0	6,476	6,476
50155 Reimburseable Expenses	0	0	0	0	25,200-	25,200-
50195 Travel - Staff	0	428	428	0	1,045	1,045
50215 Water Taxi	0	210	210	0	25,106	25,106
TOTAL EXPENSES	0	10,160	10,160	138-	147,975	148,114
NET SURPLUS & DEFICIT	0	10,160	10,160	138-	120,138	120,276
	=======================================	=======================================	=======================================	=======================================	=======	========
TOTAL SURPLUS & DEFICIT	0	10,160	10,160	138-	120,138	120,276
	=======================================			=======================================		========

Profit Loss By Department - May/2024

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Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 181 - SPARC BC

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

Profit Loss By Department - May/2024

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 190 - ADMIN Economic Development

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

Report Type: Period Ending: May/2024 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	
0	0	0	0	194-	194-	
0	0	0	0	194	194	
0	0	0	0	4,704	4,704	
0	0	0	0	1,887	1,887	
0	382	382	0	382	382	
0	0	0	0	2,558	2,558	
0	382	382	0	9,531	9,531	
0	382	382	0	9,726	9,726	
========	=======	========	========	========	========	
0	382	382	0	9,726	9,726	
	This Yr 0 0 0 0 0 0 0 0 0 0	This Yr This Mth 0 0 0 0 0 0 0 0 0 0 382 0 0 382 0 382	This Yr This Mth This Mth 0 0 0 0 0 0 0 0 0 0 0 0 0 382 382 0 0 0 0 382 382 0 382 382 0 382 382 0 382 382 0 382 382	This Yr This Mth This Mth This Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 382 382 0 0 382 382 0 0 382 382 0 0 382 382 0	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 194-0 0 0 0 0 194-0 0 0 0 0 194-0 0 0 0 0 1,887-0 0 382 382-0 0 382-0 0 0 0 0 2,558-0 0 382 382-0 0 9,531-0 0 382 382-0 0 9,726-0	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 0 194- 194- 0 0 0 0 194- 194- 0 0 0 0 194- 194- 0 0 0 0 194- 194- 0 0 0 0 194- 194- 0 0 0 0 4,704- 4,704- 0 0 0 0 1,887- 1,887- 0 382 382- 0 382- 382- 0 382 382- 0 9,531- 9,531- 0 382 382- 0 9,726- 9,726- ====================================

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,025	11,025
TOTAL REVENUE	0	0	0	0	11,025-	11,025-
EXPENSES						
50045 Contracted Services	0	0	0	0	238,130	238,130
50120 Materials and Supplies	0	532	532	0	8,190	8,190
50185 Telephone	0	0	0	0	648	648
TOTAL EXPENSES	0	532	532	0	246,967	246,967
NET SURPLUS & DEFICIT	0	532	532	0	235,942	235,942
	========	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	532	532	0	235,942	235,942
	========	========	========	========	========	========

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	2,218	0	2,218-
50120 Materials and Supplies	0	0	0	0	421	421
TOTAL EXPENSES	0	0	0	2,218	421	1,796-
NET SURPLUS & DEFICIT	0	0	0	2,218	421	1,796-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	2,218	421	1,796-
	=========	=========	========	========	========	========

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - ADMIN Ciiitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES 50002 Accommodation	0	165	165	0	165	165
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	165 165	165 165	0 0	165 165	165 165
	========	=======	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	165	165	0	165	165
	=========	========	========	========	========	========

Profit Loss By Department - May/2024

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Report Type:
Period Ending: May/2024
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
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	========	========	=========	========	========	========

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Report Type:
Period Ending: May/2024
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	1736,819	1736,819	0	1736,819	1736,819	
TOTAL REVENUE	0	1736,819-	1736,819-	0	1736,819-	1736,819-	
EXPENSES							
50120 Materials and Supplies	0	0	0	0	169,523	169,523	
50195 Travel - Staff	0	0	0	0	284	284	
TOTAL EXPENSES	0	0	0	0	169,806	169,806	
NET SURPLUS & DEFICIT	0	1736,819-	1736,819-	0	1567,013-	1567,013-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1736,819-	1736,819-	0	1567,013-	1567,013-	
	========	========	=========	========	========	========	

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Report Type: Period Ending: May/2024 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
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	5,050	5,050
50155 Reimburseable Expenses	0	0	0	0	6,523-	6,523-
TOTAL EXPENSES	0	0	0	0	1,473-	1,473-
NET SURPLUS & DEFICIT	0	0	0	0	1,473-	1,473-
	========	========	========	========	=======	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,473-	1,473-
	=========	========	========	========	========	=========

Report Type: Period Ending: May/2024 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						
40020 FNHA Revenue	0	0	0	0	1,546	1,546
40030 NTC Revenue	0	0	Ö	0	2053,142	2053,142
45010 Interest Income	0	3	3	0	54	54
TOTAL REVENUE	0	3-	3-	Ö	2054,741-	2054,741-
EXPENSES	•	_	_	•		
50000 Administration Fee Expense	0	4,085	4,085	0	8,755	8,755
50002 Accommodation	0	0	0	0	263-	263-
50010 Advertising	0	0	0	0	1,823	1,823
50025 Bank Charges and Interest	0	91	91	0	1,010	1,010
50040 Consulting Fees	0	0	0	0	12,110	12,110
50045 Contracted Services	0	0	0	0	7,375	7,375
50110 IT and Computer Expense	0	3,789-	3,789-	0	67,427	67,427
50120 Materials and Supplies	0	0	0	0	777	777
50140 Miscellaneous	0	0	0	0	0	0
50146 Patient Travel-AR clearing	0	0	0	0	957-	957-
50155 Reimburseable Expenses	0	0	0	0	543-	543-
50185 Telephone	0	0	0	0	5,702	5,702
50190 Training	0	0	0	0	315	315
50195 Travel - Staff	0	289-	289-	0	2,878-	2,878-
50210 Utilities	0	0	0	0	1,059	1,059
50215 Water Taxi	0	2,772	2,772	0	4,489	4,489
60000 Wages	0	4,536	4,536	0	9,251	9,251
TOTAL EXPENSES	0	7,406	7,406	0	115,453	115,453
NET SURPLUS & DEFICIT	0	7,403	7,403	0	1939,288-	1939,288-
	========		==========	========	=========	=======================================
TOTAL SURPLUS & DEFICIT	0	7,403	7,403	0	1939,288-	1939,288-
	========	=========	=========	========	=========	==========

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES	0	00.000	00.000	44.000	004.000	0.40,000	
60000 Wages	0	38,206	38,206	41,993	384,629	342,636	
60005 Wages - El	0	1,766	1,766	1,394	16,953	15,559	
60010 Wages - CPP	0	0	0	0	227	227	
60015 Wages - WCB	0	886	886	666	9,001	8,335	
60020 Wages - Pension	0	2,786	2,786	431	28,887	28,456	
TOTAL EXPENSES	0	43,645	43,645	44,484	439,696	395,213	
NET SURPLUS & DEFICIT	0	43,645	43,645	44,484	439,696	395,213	
	=======	========	=======================================	=======================================	=======================================	=======	
TOTAL SURPLUS & DEFICIT	0	43,645	43,645	44,484	439,696	395,213	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/2024
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	5,250	5,250
TOTAL REVENUE	0	0	0	0	5,250-	5,250-
EXPENSES						
50120 Materials and Supplies	0	0	0	0	532	532
50215 Water Taxi	0	0	0	0	21	21
60000 Wages	0	0	0	4,410	6,143	1,733
60005 Wages - El	0	0	0	102	140	38
60010 Wages - CPP	0	0	0	246	340	94
60015 Wages - WCB	0	0	0	49	68	19
TOTAL EXPENSES	0	0	0	4,808	7,245	2,437
NET SURPLUS & DEFICIT	0	0	0	4,808	1,995	2,813-
	========	========	=======	=======	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	4,808	1,995	2,813-
	========	========	========	========	========	========

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 215 - CCHY Alcohol & Drug

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	435	435
TOTAL REVENUE	0	0	0	0	435-	435-
EXPENSES						
50030 Catering	0	0	0	0	1,210	1,210
50125 Meals & Entertainment	0	0	0	271	0	271-
50136 Mileage	0	0	0	186	0	186-
50140 Miscellaneous	0	0	0	52	0	52-
50155 Reimburseable Expenses	0	207	207	0	207	207
50185 Telephone	0	0	0	0	2,017	2,017
50195 Travel - Staff	0	0	0	0	6,802	6,802
50215 Water Taxi	0	84	84	0	168	168
60000 Wages	0	17,347	17,347	3,680	226,712	223,032
60005 Wages - El	0	668	668	174	9,372	9,198
60015 Wages - WCB	0	335	335	83	4,745	4,662
60020 Wages - Pension	0	98	98	0	98	98
TOTAL EXPENSES	0	18,739	18,739	4,445	251,331	246,886
NET SURPLUS & DEFICIT	0	18,739	18,739	4,445	250,895	246,450
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	18,739	18,739	4,445	250,895	246,450
	========	=========	=========	=========	=========	=========

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 220 - CCHY Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	23,006	23,006
TOTAL REVENUE	0	0	0	0	23,006-	23,006-
NET SURPLUS & DEFICIT	0	0	0	0	23,006-	23,006-
TOTAL SURPLUS & DEFICIT	0	0	0	0	23,006-	23,006-
	=========	========	========	========	========	========

AHOUSAHT

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 225 - CCHY Family Care Worker

	Month	Budget	Variance	YTD	Budget	Remaining
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	456	456
45035 Other Income	0	0	0	0	301	301
TOTAL REVENUE	0	0	0	0	758-	758-
EXPENSES						
50002 Accommodation	0	0	0	789	219	570-
50030 Catering	0	0	0	375	506	131
50045 Contracted Services	0	0	0	0	34,620	34,620
50075 Freight	0	0	0	0	63	63
50080 Fuel	0	0	0	0	293	293
50090 Gifts and Donations	0	0	0	1,500	0	1,500-
50115 Legal Fees	0	0	0	0	1,408	1,408
50120 Materials and Supplies	0	0	0	0	3,601	3,601
50125 Meals & Entertainment	0	398	398	1,868	1,065	803-
50136 Mileage	0	437	437	1,234	943	292-
50140 Miscellaneous	0	0	0	346	0	346-
50155 Reimburseable Expenses	0	0	0	0	527	527
50185 Telephone	0	0	0	0	2,764	2,764
50190 Training	0	0	0	0	2,730	2,730
50195 Travel - Staff	0	1,414	1,414	0	28,299	28,299
50215 Water Taxi	0	105	105	755	5,733	4,978
TOTAL EXPENSES	0	2,354	2,354	6,867	82,772	75,905
NET SURPLUS & DEFICIT	0	2,354	2,354	6,867	82,014	75,147
	=======================================	=======	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	2,354	2,354	6,867	82,014	75,147
				=========	=========	=========

Report Type:
Period Ending: May/2024
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	•	•	•	•	004	004	
60000 Wages	0	0	0	0	601-	601-	
60005 Wages - El	0	766	766	232	7,006	6,775	
60015 Wages - WCB	0	384	384	111	3,550	3,439	
60020 Wages - Pension	0	1,106	1,106	0	7,853	7,853	
TOTAL EXPENSES	0	2,256	2,256	342	17,809	17,467	
NET SURPLUS & DEFICIT	0	2,256	2,256	342	17,809	17,467	
	========	=======================================	=======================================	========	==========	=========	
TOTAL SURPLUS & DEFICIT	0	2,256	2,256	342	17,809	17,467	
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Profit Loss By Department - May/2024

Date: May 1/2024 10:39:59 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 235 - CCHY Child & Youth Worker

Profit Loss By Department - May/2024

Report Type: Period Ending: May/2024 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						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	683	683
50002 Accommodation	0	78,574	78,574	42,079	1257,015	1214,936
50120 Materials and Supplies	0	. 0	0	0	1,494	1,494
50125 Meals & Entertainment	255-	64,068	64,323	26,721	667,277	640,556
50136 Mileage	34	28,982	28,948	16,890	317,916	301,026
50145 Patient Travel	0	. 0	0	0	4,217	4,217
50146 Patient Travel-AR clearing	0	0	0	0	1,573	1,573
50155 Reimburseable Expenses	0	0	0	0	604	604
50195 Travel - Staff	0	1,390	1,390	79	58,568	58,489
50215 Water Taxi	0	92,503	92,503	53,884	1277,078	1223,194
60000 Wages	0	9,513	9,513	3,885	99,435	95,550
60005 Wages - El	0	210	210	90	2,207	2,117
60015 Wages - WCB	0	106	106	43	1,108	1,065
60020 Wages - Pension	0	1,085	1,085	443	11,335	10,892
TOTAL EXPENSES	221-	276,430	276,652	144,114	3700,509	3556,395
NET SURPLUS & DEFICIT	221-	276,430	276,652	144,114	3700,509	3556,395
	========	========	========	========	========	========
TOTAL OURRING & REFIGIT		070 400	070 070		0700 500	0550 655
TOTAL SURPLUS & DEFICIT	221-	276,430	276,652	144,114	3700,509	3556,395
	========	========	========	========	========	========

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50195 Travel - Staff	0	0	0	975	91,333	90,358	
50215 Water Taxi	0	210	210	2,350	7,350	5,000	
TOTAL EXPENSES	0	210	210	3,325	98,683	95,358	
NET SURPLUS & DEFICIT	0	210	210	3,325	98,683	95,358	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	210	210	3,325	98,683	95,358	
	========	========	========	========	========	========	

Report Type: Period Ending: May/2024 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							
50002 Accommodation	0	0	0	150	0	150-	
50030 Catering	0	0	0	0	420	420	
50060 Equipment Rentals and Leases	0	0	0	0	105	105	
50075 Freight	0	0	0	0	21	21	
50080 Fuel	0	0	0	0	90	90	
50136 Mileage	0	0	0	200	0	200-	
50185 Telephone	0	0	0	0	74	74	
50195 Travel - Staff	0	0	0	0	3,036	3,036	
50215 Water Taxi	0	672	672	300	12,419	12,119	
TOTAL EXPENSES	0	672	672	649	16,165	15,515	
NET SURPLUS & DEFICIT	0	672	672	649	16,165	15,515	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	672	672	649	16,165	15,515 ======	

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	62,699	62,699	
40025 Province of BC Revenue	0	906	906	0	40,617	40,617	
45035 Other Income	0	0	0	0	1,780	1,780	
TOTAL REVENUE	0	906-	906-	0	105,096-	105,096-	
EXPENSES		_		_			
50140 Miscellaneous	0	0	0	0	18	18	
50195 Travel - Staff	0	0	0	0	773	773	
60000 Wages	0	37,040	37,040	19,363	458,028	438,665	
60005 Wages - El	0	657	657	398	8,007	7,609	
60010 Wages - CPP	0	0	0	0	1,137	1,137	
60015 Wages - WCB	0	330	330	190	4,002	3,811	
60020 Wages - Pension	0	883	883	430	13,611	13,181	
TOTAL EXPENSES	0	38,910	38,910	20,381	485,576	465,195	
NET SURPLUS & DEFICIT	0	38,004	38,004	20,381	380,480	360,098	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	38,004	38,004	20,381	380,480	360,098	
	=========	=======	========	========	========	========	

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Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 273 - CCHY Lawsons Fund

	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	10,774	0	10,774-	
50030 Catering	0	0	0	25	0	25-	
TOTAL EXPENSES	0	0	0	10,799	0	10,799-	
NET SURPLUS & DEFICIT	0	0	0	10,799	0	10,799-	
	========		========	========		========	
TOTAL SURPLUS & DEFICIT	0	0	0	10,799	0	10,799-	
	=========	========	========	========	========	========	

Report Type: Period Ending: May/2024 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	951	951
	0	-	0	0	591 591	591 591
50136 Mileage 50195 Travel - Staff	0	0	0	0	939	
TOTAL EXPENSES	0	0	0	0		939
NET SURPLUS & DEFICIT	0	0	0	0	2,482 2.482	2,482 2.482
NET SURPLUS & DEFICIT	========				2,462	2,462
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,482	2,482
	=========	========	========	========	========	========

AHOUSAHT

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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	0	0	0	3595,842	3595,842
40020 FNHA Revenue	0	0	0	0	1,061	1,061
40030 NTC Revenue	0	0	0	0	36,844	36,844
45005 Cost Recoveries	0	0	0	0	588	588
45010 Interest Income	0	2	2	0	15	15
45035 Other Income	0	0	0	0	1,545	1,545
TOTAL REVENUE	0	2-	2-	0	3635,895-	3635,895-
EXPENSES						
50000 Administration Fee Expense	0	2,929	2,929	0	4,971	4,971
50002 Accommodation	0	363	363	1,656	7,433	5,778
50010 Advertising	0	0	0	0	4,321	4,321
50025 Bank Charges and Interest	0	144	144	0	1,160	1,160
50030 Catering	0	0	0	0	919	919
50040 Consulting Fees	0	0	0	0	12,110	12,110
50045 Contracted Services	0	0	0	0	13,333	13,333
50075 Freight	Ö	Ö	Ö	Ö	263	263
50110 IT and Computer Expense	0	3,789-	3,789-	0	64,930	64,930
50120 Materials and Supplies	0	735	735	2,143	13,612	11,469
50125 Meals & Entertainment	0	1,307	1,307	448	9,560	9,112
50136 Mileage	0	1,808	1,808	200	7,452	7,252
50140 Miscellaneous	0	1,556	1,556	69	17,763	17,693
50155 Reimburseable Expenses	0	0	0	0	1,050-	1,050-
50185 Telephone	Ô	Õ	Ö	Ő	6,287	6,287
50195 Travel - Staff	Ô	931-	931-	0	104-	104-
50210 Utilities	Õ	0	0	ŏ	1,496	1,496
50215 Water Taxi	0	924	924	Ő	2,016	2,016
60000 Wages	0	38,460	38,460	16,137	410,030	393,893
60005 Wages - El	n	851	851	375	8,202	7,827
60015 Wages - WCB	0	427	427	179	4,551	4,372
60020 Wages - Pension	0	2,873	2,873	1,840	34,633	32,794
80000 Social Development - Ntnl Child Ben	0	2,070	2,070	0	1,776	1,776
80005 Social Development - Basic	0	Ő	0	75	2,183	2,108
80020 Social Development - Other Expenses	0	0	0	0	1,340	1,340
TOTAL EXPENSES	0	47,657	47,657	23,121	629,187	606,066
NET SURPLUS & DEFICIT	0	47,655	47,655	23,121	3006,708-	3029,829-
25 250 % 52. 1511	=======	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	0	47,655	47,655	23,121	3006,708-	3029,829-
	========	========	========	=========	=========	=========

Report Type: Period Ending: May/2024 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							
EXPENSES							
80005 Social Development - Basic	53,678	142,430	88,752	108,977	1996,376	1887,399	
80010 Social Development - Rent Expense	6,264	18,650	12,386	12,482	262,022	249,539	
80015 Social Development - Utilities	1,549	11,862	10,313	4,471	202,033	197,562	
80020 Social Development - Other Expenses	0	0	0	41	13,386	13,345	
TOTAL EXPENSES	61,491	172,942	111,451	125,972	2473,818	2347,846	
NET SURPLUS & DEFICIT	61,491	172,942	111,451	125,972	2473,818	2347,846	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	61,491	172,942	111,451	125,972	2473,818	2347,846	
	========	========	=========	========	========		

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	158	158
80000 Social Development - Ntnl Child Ben	0	0	0	156-	7,179	7,335
80020 Social Development - Other Expenses	0	1,190	1,190	0	41,231	41,231
TOTAL EXPENSES	0	1,190	1,190	156-	48,567	48,724
NET SURPLUS & DEFICIT	0	1,190	1,190	156-	48,567	48,724
	========	=======================================	=========	========	=========	=======================================
TOTAL SURPLUS & DEFICIT	0	1,190	1,190	156-	48,567	48,724
	========	========	=========	========	========	========

Report Type: Period Ending: May/2024 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	44,976	44,976	0	44,976	44,976	
TOTAL REVENUE	0	44,976-	44,976-	0	44,976-	44,976-	
EXPENSES							
60000 Wages	0	27,730	27,730	12,903	267,639	254,736	
60005 Wages - El	0	887	887	392	8,277	7,885	
60015 Wages - WCB	0	445	445	187	4,134	3,947	
60020 Wages - Pension	0	1,044	1,044	452	11,040	10,587	
TOTAL EXPENSES	0	30,106	30,106	13,935	291,090	277,155	
NET SURPLUS & DEFICIT	0	14,870-	14,870-	13,935	246,114	232,179	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	14,870-	14,870-	13,935	246,114	232,179	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 320 - SD National Child Benefit

	This Mth	This Yr	Budget Total Yr	Remaining Budget
0	0	0	221	221
22,612	22,612	19,833	264,157	244,324
0	0	3,098	976	2,122-
22,612	22,612	22,931	265,354	242,423
22,612	22,612	22,931	265,354	242,423
	========	========	========	========
22,612	22,612	22,931	265,354	242,423
	0 22,612 22,612 ======	0 0 22,612 22,612 0 0 22,612 22,612 22,612 22,612 22,612 22,612	0 0 0 22,612 22,612 19,833 0 0 3,098 22,612 22,612 22,931 22,612 22,612 22,931 22,612 22,612 22,931	0 0 0 0 221 22,612 22,612 19,833 264,157 0 0 3,098 976 22,612 22,612 22,931 265,354 22,612 22,612 22,931 265,354 22,612 22,612 22,931 265,354

Report Type: Period Ending: May/2024 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	
0	0	0	0	10,857	10,857	
0	7,591	7,591	0	77,923	77,923	
0	7,591-	7,591-	0	88,780-	88,780-	
0	25	25	0	52,998	52,998	
	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0		,	
			0	,	,	
0	7,566-	7,566-	0	13,569	13,569	
========	========	========	========	========	========	
0	7,566-	7,566-	0	13,569	13,569	
	This Yr 0 0 0 0 0 0 0 0	This Yr This Mth 0 0 7,591 0 7,591- 0 25 0 0 0 0 0 0 0 0 0 0 0 0 0 25 0 7,566-	This Yr This Mth This Mth 0 0 0 0 7,591 7,591 0 7,591- 7,591- 0 25 25 0 0 0 0 0 0 0 0 0 0 0 0 0 25 25 0 7,566- 7,566- 0 7,566- 7,566-	This Yr This Mth This Mth This Yr 0 0 0 0 0 7,591 7,591 0 0 7,591- 7,591- 0 0 25 25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 25 25 0 0 7,566- 7,566- 0 0 7,566- 0 0	This Yr This Mth This Mth This Yr Total Yr 0 0 0 0 10,857 0 7,591 7,591 0 77,923 0 7,591- 7,591- 0 88,780- 0 25 25 0 52,998 0 0 0 0 3,938 0 0 0 0 24,150 0 0 0 0 263 0 0 0 0 21,000 0 25 25 0 102,348 0 7,566- 7,566- 0 13,569	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 0 10,857 10,857 0 7,591 7,591 0 77,923 77,923 0 7,591- 0 88,780- 88,780- 0 25 25 0 52,998 52,998 0 0 0 0 3,938 3,938 0 0 0 0 24,150 24,150 0 0 0 0 263 263 0 0 0 21,000 21,000 0 25 25 0 102,348 102,348 0 7,566- 7,566- 0 13,569 13,569

Report Type:
Period Ending: May/2024
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
REVENUE & EXPENSES EXPENSES 50045 Contracted Services	0	15,570	15,570	0	40,213	40,213
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	15,570 15,570	15,570 15,570	0	40,213 40,213	40,213 40,213
TOTAL SURPLUS & DEFICIT	0	15,570	15,570	0	40,213	40,213

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Profit Loss By Department - May/2024

Date: May 1/2024 10:40:00 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 425 - Capital First 6-Plex DL363

	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
10 ME GOM EGG & BENIGH	========	========	========	========	========	========

Report Type: Period Ending: May/2024 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							
EXPENSES							
50115 Legal Fees	0	0	0	0	81	81	
50120 Materials and Supplies	0	146	146	0	31,671	31,671	
50165 Repairs and Maintenance	0	0	0	0	4,045	4,045	
50195 Travel - Staff	0	0	0	0	1,116	1,116	
50210 Utilities	0	669	669	0	669	669	
50215 Water Taxi	0	0	0	0	2,817	2,817	
TOTAL EXPENSES	0	814	814	0	40,399	40,399	
NET SURPLUS & DEFICIT	0	814	814	0	40,399	40,399	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	814	814	0	40,399	40,399	
	========	=========	=========	========	=========	========	

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 430 - Capital Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services TOTAL EXPENSES	0	0	0	0	5,747 5,747	5,747 5,747	
NET SURPLUS & DEFICIT	0	0	0	0	5,747 ======	5,747 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,747	5,747	
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,747	5,747 =======	

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 450 - Capital CPMS Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50120 Materials and Supplies TOTAL EXPENSES	0	0	0	0	3,503 3,503	3,503 3,503	
NET SURPLUS & DEFICIT	0	0	0	0	3,503	3,503	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,503	3,503	
	========	========	========	========	=========	=========	

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Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
60000 Wages	0	0	0	6,359	0	6,359-
60005 Wages - El	0	0	0	148	0	148-
60015 Wages - WCB	0	0	0	71	0	71-
TOTAL EXPENSES	0	0	0	6,577	0	6,577-
NET SURPLUS & DEFICIT	0	0	0	6,577	0	6,577-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	6,577	0	6,577-
	=========	========	========	========	=========	========

Report Type:
Period Ending: May/2024
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	174.999	174.999	0	2100,000	2100,000	
TOTAL REVENUE NET SURPLUS & DEFICIT	0	174,999- 174,999-	174,999- 174,999-	0	2100,000- 2100,000-	2100,000- 2100,000- 2100,000-	
	========	======	======	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	174,999-	174,999-	0	2100,000-	2100,000-	

AHOUSAHT

Profit Loss By Department - May/2024

Date: May 1/2024 10:40:00 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 457 - Capitl Multiplext Longhouse

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

Report Type: Period Ending: May/2024 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 TOTAL EXPENSES	0	0	0	0	420 420	420 420	
NET SURPLUS & DEFICIT	0	0	0	0	420 ======	420 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	420	420	

Report Type:
Period Ending: May/2024
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							
50080 Fuel	0	0	0	0	945	945	
50120 Materials and Supplies	0	0	0	0	3,005	3,005	
50185 Telephone	0	0	0	0	196	196	
60000 Wages	0	33,187	33,187	10,536	357,242	346,706	
TOTAL EXPENSES	0	33,187	33,187	10,536	361,389	350,852	
NET SURPLUS & DEFICIT	0	33,187	33,187	10,536	361,389	350,852	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	33,187	33,187	10,536	361,389	350,852	
	========	========	=========	========	=========	=========	

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Profit Loss By Department - May/2024

Date: May 1/2024 10:40:00 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 501 - T-bird Hall Floor&Drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========	========		========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
10 ME GOM EGG & BENIGH	========	========	========	========	========	========

Report Type:
Period Ending: May/2024
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	4,764	4,764	
50155 Reimburseable Expenses	0	0	0	0	380	380	
TOTAL EXPENSES	0	0	0	0	5,144	5,144	
NET SURPLUS & DEFICIT	0	0	0	0	5,144	5,144 =======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,144	5,144	
	=========	========	========	========	========	========	

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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							
50030 Catering	0	0	0	0	1,370	1,370	
50045 Contracted Services	0	0	0	0	8,242	8,242	
50055 Equipment Purchases	0	0	0	0	2,849	2,849	
50090 Gifts and Donations	0	0	0	0	2,415	2,415	
50115 Legal Fees	0	0	0	0	3,171	3,171	
50120 Materials and Supplies	0	0	0	0	11,357	11,357	
50155 Reimburseable Expenses	0	0	0	0	66	66	
50160 Rent Expense	0	0	0	0	551	551	
50168 Water taxi-2	0	0	0	0	609	609	
50185 Telephone	0	0	0	0	180	180	
50210 Utilities	0	349	349	0	349	349	
50215 Water Taxi	0	0	0	0	1,092	1,092	
TOTAL EXPENSES	0	349	349	0	32,251	32,251	
NET SURPLUS & DEFICIT	0	349	349	0	32,251	32,251	
	========	=======================================	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	349	349	0	32,251	32,251	
	========	=======================================	========	========	========	========	

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 507 - O&M Sludge recovery(WWTP)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES	0	0	0	0	200	200	
50215 Water Taxi TOTAL EXPENSES	0	0	0	0	289 289	289 289	
NET SURPLUS & DEFICIT	0	0	0	0	289 ======	289 ======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	289	289	

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 510 - O&M Staff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	83	83	0	2,794	2,794
50030 Catering	0	0	0	0	269	269
50080 Fuel	0	90	90	0	363	363
50115 Legal Fees	0	0	0	0	123	123
50120 Materials and Supplies	0	88	88	0	88	88
50125 Meals & Entertainment	0	35	35	0	186	186
50155 Reimburseable Expenses	0	91	91	0	1,608	1,608
50160 Rent Expense	0	0	0	0	315	315
50168 Water taxi-2	0	42	42	0	1,019	1,019
50195 Travel - Staff	0	0	0	0	4,203	4,203
50215 Water Taxi	0	0	0	0	147	147
60000 Wages	0	27,100	27,100	14,370	336,397	322,027
TOTAL EXPENSES	0	27,530	27,530	14,370	347,512	333,143
NET SURPLUS & DEFICIT	0	27,530	27,530	14,370	347,512	333,143
	=======================================	=======================================	=======================================		========	========
TOTAL SURPLUS & DEFICIT	0	27,530	27,530	14,370	347,512	333,143

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - O&M Admin Building

REVENUE & EXPENSES EXPENSES 50045 Contracted Services 0 0 0 0 6,808 6,6,50120 Materials and Supplies
50045 Contracted Services 0 0 0 0 6,808 6,6 50120 Materials and Supplies 0 0 0 0 597 5
50120 Materials and Supplies 0 0 0 597
50155 Reimburseable Expenses 0 0 0 0 134
50215 Water Taxi 0 0 0 0 105
60000 Wages 0 11,504 11,504 5,954 101,320 95,3
60005 Wages - El 0 1,327 1,327 642 15,559 14,5
60010 Wages - CPP 0 114 114 0 206 2
60015 Wages - WCB 0 666 666 307 8,204 7,5
60020 Wages - Pension 0 1,203 1,203 586 23,172 22,4
TOTAL EXPENSES 0 14,815 7,489 156,106 148,6
NET SURPLUS & DEFICIT 0 14,815 7,489 156,106 148,6
TOTAL SURPLUS & DEFICIT 0 14,815 14,815 7,489 156,106 148,6

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 520 - O&M Other Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	35,114	35,114
50115 Legal Fees	0	0	0	0	8,881	8,881
50120 Materials and Supplies	0	0	0	0	835	835
50165 Repairs and Maintenance	0	0	0	0	958	958
50168 Water taxi-2	0	0	0	0	2,279	2,279
50215 Water Taxi	0	0	0	0	420	420
TOTAL EXPENSES	0	0	0	0	48,487	48,487
NET SURPLUS & DEFICIT	0	0	0	0	48,487	48,487
	========	=======	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	48,487	48,487
	========	========	========	========	========	=========

Report Type: Period Ending: May/2024 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	268	268
50168 Water taxi-2	0	0	0	0	683	683
TOTAL EXPENSES	0	0	0	0	950	950
NET SURPLUS & DEFICIT	0	0	0	0	950	950
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	950	950
	=========	========	========	========	=========	=========

Report Type: Period Ending: May/2024 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	
DEVENUE & EVPENOES					7010111		
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	17,353	17,353	
50055 Equipment Purchases	0	0	0	0	1,645	1,645	
50080 Fuel	0	2,382	2,382	3,814	21,387	17,573	
50115 Legal Fees	0	0	0	0	504	504	
50120 Materials and Supplies	0	2,596	2,596	0	10,321	10,321	
50165 Repairs and Maintenance	0	0	0	0	2,570	2,570	
50168 Water taxi-2	0	0	0	0	1,733	1,733	
70025 Capital Purchases - Vehicles	0	0	0	0	9,450	9,450	
TOTAL EXPENSES	0	4,978	4,978	3,814	64,962	61,149	
NET SURPLUS & DEFICIT	0	4,978	4,978	3,814	64,962	61,149	
	========	=======	=======	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	4,978	4,978	3,814	64,962	61,149	
	========	========	========	========	========	========	

Report Type: Period Ending: May/2024 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	•	•	•	•	00		
50075 Freight	0	0	0	0	63	63	
50080 Fuel	0	0	0	0	180	180	
50115 Legal Fees	0	0	0	0	1,969	1,969	
50120 Materials and Supplies	0	1,600	1,600	0	23,474	23,474	
50155 Reimburseable Expenses	0	0	0	0	3,086	3,086	
50168 Water taxi-2	0	0	0	0	756	756	
50215 Water Taxi	0	0	0	0	452	452	
TOTAL EXPENSES	0	1,600	1,600	0	29,979	29,979	
NET SURPLUS & DEFICIT	0	1,600	1,600	0	29,979	29,979	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	1,600	1,600	0	29,979	29,979	
	========	========	========	========	========	========	

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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						
40000 DISC/INAC Revenue	0	0	0	0	73,159	73,159
45035 Other Income	0	0	0	Ō	1,655	1,655
TOTAL REVENUE	0	0	0	0	74,814-	74,814-
EXPENSES	· ·	ū	ŭ	· ·	,	,
50002 Accommodation	0	0	0	0	4,045	4,045
50045 Contracted Services	Ö	17,534	17,534	Ö	220,837	220,837
50075 Freight	0	. 0	0	0	10,415	10,415
50080 Fuel	0	0	0	1,307	1,966	658
50115 Legal Fees	0	0	0	, 0	447	447
50120 Materials and Supplies	0	2,583	2,583	0	37,608	37,608
50155 Reimburseable Expenses	0	414-	414-	0	2,285-	2,285-
50165 Repairs and Maintenance	0	0	0	3,336	7,436	4,100
50168 Water taxi-2	0	0	0	0	12,044	12,044
50185 Telephone	0	0	0	0	191	191
50190 Training	0	0	0	0	1,622	1,622
50210 Utilities	0	397	397	0	2,391	2,391
50215 Water Taxi	0	0	0	0	6,851	6,851
50216 Land Taxi	0	0	0	0	105	105
60000 Wages	0	21,932	21,932	9,127	275,444	266,317
60005 Wages - El	0	999	999	475	12,599	12,123
60015 Wages - WCB	0	501	501	227	6,295	6,068
60020 Wages - Pension	0	937	937	375	11,376	11,001
TOTAL EXPENSES	0	44,471	44,471	14,847	609,385	594,539
NET SURPLUS & DEFICIT	0	44,471	44,471	14,847	534,572	519,725
	========	=======		====== <u>·</u>	======	=======================================
TOTAL SURPLUS & DEFICIT	0	44,471	44,471	14,847	534,572	519,725
	========	=======================================	==========	=========	=========	==========

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Report Type:
Period Ending: May/2024
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	2,477	2,477	
50165 Repairs and Maintenance	0	0	0	0	179	179	
50185 Telephone	0	0	0	0	2,942	2,942	
50215 Water Taxi	0	0	0	0	735	735	
TOTAL EXPENSES	0	0	0	0	6,332	6,332	
NET SURPLUS & DEFICIT	0	0	0	0	6,332	6,332	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	6,332	6,332	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 555 - O&M Maintenance of Roads

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services	0	2,415	2,415	0	6,684	6,684
50120 Materials and Supplies	0	0	0	0	4,408	4,408
TOTAL EXPENSES	0	2,415	2,415	0	11,092	11,092
NET SURPLUS & DEFICIT	0	2,415	2,415	0	11,092	11,092
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	2,415	2,415	0	11,092	11,092

Report Type: Period Ending: May/2024 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	857	857	0	11,145	11,145	
TOTAL REVENUE	0	857-	857-	0	11,145-	11,145-	
EXPENSES							
50045 Contracted Services	0	2,730	2,730	0	78,045	78,045	
50080 Fuel	0	0	0	370	0	370-	
50155 Reimburseable Expenses	0	0	0	0	78	78	
50160 Rent Expense	0	630	630	0	630	630	
50215 Water Taxi	0	0	0	0	289	289	
TOTAL EXPENSES	0	3,360	3,360	370	79,042	78,672	
NET SURPLUS & DEFICIT	0	2,503	2,503	370	67,897	67,527	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,503 ======	2,503 =====	370 ======	67,897 ======	67,527 ======	

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Report Type:
Period Ending: May/2024
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						
50080 Fuel	0	0	0	0	2,261	2,261
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	2,261 2,261	2,261 2,261
NET CONTEGO & BETTON	=======	========	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,261	2,261

AHOUSAHT

Profit Loss By Department - May/2024

Date: May 1/2024 10:40:00 Report ID: GLSTMTENG

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Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 571 - O&M Hydro

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Report Type: Period Ending: May/2024 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							
50002 Accommodation	0	0	0	0	879	879	
50045 Contracted Services	0	0	0	115	0	115-	
50125 Meals & Entertainment	0	0	0	424	0	424-	
50136 Mileage	0	0	0	245	0	245-	
50140 Miscellaneous	0	0	0	52	0	52-	
50195 Travel - Staff	0	0	0	208	2,715	2,507	
TOTAL EXPENSES	0	0	0	1,045	3,595	2,550	
NET SURPLUS & DEFICIT	0	0	0	1,045	3,595	2,550	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,045	3,595	2,550	
	========			========	========	========	

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Report Type:
Period Ending: May/2024
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	0	0	0	0	1,291	1,291
TOTAL EXPENSES	0	0	0	0	1,291	1,291
NET SURPLUS & DEFICIT	0	0		0	1,291 ======	1,291 =======
TOTAL SURPLUS & DEFICIT	0	0	0	0	1 201	1 201
IOTAL SURFLUS & DEFICIT	0	0	0	0	1,291	1,291

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 585 - O&M Thunderbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						<u> </u>	
EXPENSES							
50045 Contracted Services	0	0	0	7,199	5,196	2,003-	
50075 Freight	0	0	0	0	1,244	1,244	
50080 Fuel	0	0	0	0	1,817	1,817	
50120 Materials and Supplies	0	0	0	4,574	11,888	7,315	
50155 Reimburseable Expenses	0	0	0	0	228	228	
TOTAL EXPENSES	0	0	0	11,772	20,374	8,601	
NET SURPLUS & DEFICIT	0	0	0	11,772	20,374	8,601	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	11,772	20,374	8,601	
	========	=========	========	========	========	=========	

Report Type: Period Ending: May/2024 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	2,509	3,478	970
50168 Water taxi-2	0	0	0	0	2,609	2,609
50210 Utilities	0	696	696	0	2,578	2,578
50215 Water Taxi	0	0	0	0	21	21
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	696 696	696 696	2,509 2,509	8,686 8,686	6,178 6,178
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	696	696	2,509	8,686	6,178

Report Type:
Period Ending: May/2024
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	0	9,401	9,401	0	175.403	175.403	
50060 Equipment Rentals and Leases	0	0	0	400	0	400-	
50080 Fuel	0	0	0	0	376	376	
50168 Water taxi-2	0	0	0	0	683	683	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	9,401 9.401	9,401 9.401	400 400	176,462 176.462	176,062 176.062	
NET COM ECC & DEFICIT	========	=========	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	9,401	9,401	400	176,462	176,062	
	========	========	========	========	========	========	

Report Type: Period Ending: May/2024 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	
0	9,029	9,029	0	19,949	19,949	
0	0	0	0	210	210	
0	0	0	0	352	352	
0	0	0	0	105	105	
0	9,029	9,029	0	20,617	20,617	
0	9,029	9,029	0	20,617	20,617	
========	=======================================	=========	=======================================	========	=======================================	
0	9,029	9,029	0	20,617	20,617	
	This Yr 0 0 0 0 0 0 0	This Yr This Mth 0 9,029 0 0 0 0 0 0 0 9,029 0 9,029 0 9,029	This Yr This Mth This Mth 0 9,029 9,029 0 0 0 0 0 0 0 0 0 0 0 0 0 0 9,029 9,029 0 9,029 9,029	This Yr This Mth This Mth This Yr 0 9,029 9,029 0 0 0 0 0 0 0 0 0 0 0 0 0 0 9,029 9,029 0 0 9,029 9,029 0 ====================================	This Yr This Mth This Mth This Yr Total Yr 0 9,029 9,029 0 19,949 0 0 0 0 210 0 0 0 0 352 0 0 0 0 105 0 9,029 9,029 0 20,617 0 9,029 9,029 0 20,617	This Yr This Mth This Mth This Yr Total Yr Budget 0 9,029 9,029 0 19,949 19,949 0 0 0 0 210 210 0 0 0 0 352 352 0 0 0 105 105 0 9,029 9,029 0 20,617 20,617 0 9,029 9,029 0 20,617 20,617

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Report Type: Period Ending: May/2024 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						
50045 Contracted Services	0	3,997	3,997	0	5,228	5,228
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	3,997 3,997	3,997 3,997	0	5,228 5,228	5,228 5,228
NET SUNFLUS & DEFICIT	0 ======	3,997	3,997	========	5,226	5,226
TOTAL SURPLUS & DEFICIT	0	3,997	3,997	0	5.228	5,228
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AHOUSAHT

Profit Loss By Department - May/2024

Report Type: Period Ending: May/2024 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
DEVENUE A EVENUEA	11113 11	THIS WITH	THIS WITH	11113 11	Total II	Dauget
REVENUE & EXPENSES REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	1267,506	1267,506
45005 Cost Recoveries	0	186	186	0 0	1267,506	1267,506
45010 Interest Income	0	12	12	0	308	308
45015 Donation Income	0	0	0	0	1,575-	1,575-
TOTAL REVENUE	0	197-	197-	0	1266,425-	1266,425-
EXPENSES	U	197-	197-	U	1200,425	1200,425
50000 Administration Fee Expense	0	3,001	3,001	0	8,147	8,147
50002 Accommodation	0	0	0	Ö	9,370	9,370
50010 Advertising	0	Ö	Ő	Ő	2,700	2,700
50025 Bank Charges and Interest	0	81	81	Õ	449	449
50030 Catering	0	0	0	Ö	3,577	3,577
50040 Consulting Fees	0	0	0	0	11,899	11,899
50045 Contracted Services	0	2,233	2,233	0	46,845	46,845
50055 Equipment Purchases	0	0	0	0	1,042	1,042
50075 Freight	0	0	0	556	58	498-
50080 Fuel	Ö	Ö	Ö	0	5,152	5,152
50090 Gifts and Donations	0	0	0	0	2,547	2,547
50110 IT and Computer Expense	0	3,789-	3,789-	0	69,744	69,744
50115 Legal Fees	0	3,656	3,656	0	24,266	24,266
50120 Materials and Supplies	0	0	0	2,239	58,875	56,637
50125 Meals & Entertainment	0	0	0	0	1,309	1,309
50136 Mileage	0	0	0	0	596	596
50140 Miscellaneous	0	0	0	0	0	0
50155 Reimburseable Expenses	0	5,229	5,229	13,253	69,965	56,712
50160 Rent Expense	0	0	0	0	945	945
50165 Repairs and Maintenance	0	201	201	0	201	201
50168 Water taxi-2	0	777	777	0	5,675	5,675
50185 Telephone	0	794	794	0	8,423	8,423
50195 Travel - Staff	0	2,934	2,934	0	18,831	18,831
50210 Utilities	0	30,771	30,771	0	86,764	86,764
50215 Water Taxi	0	42	42	0	2,814	2,814
60000 Wages	0	0	0	2,380	0	2,380-
TOTAL EXPENSES	0	45,930	45,930	18,428	440,194	421,766
NET SURPLUS & DEFICIT	0	45,733 ===================================	45,733 ===================================	18,428 ======	826,231- ======	844,659-
TOTAL SURPLUS & DEFICIT	0	45,733	45,733	18,428	826,231-	844,659-
	=======================================	=======================================	=======================================			========

AHOUSAHT

Profit Loss By Department - May/2024

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 600 - Fisheries Administration

REVENUE & EXPENSES REVENUE				This Yr	Total Yr	Budget
ILLVLINOL						
40000 DISC/INAC Revenue	0	235,736	235,736	0	309,448	309,448
40030 NTC Revenue	0	233,730	255,750	0	475,915	475,915
TOTAL REVENUE	0	235,736-	235,736-	0	785,362-	785,362-
EXPENSES	· ·	200,700	200,700	· ·	700,002	700,002
50000 Administration Fee Expense	0	4,374	4,374	0	3,737	3,737
50002 Accommodation	ŏ	0	0	ŏ	352	352
50025 Bank Charges and Interest	0	34	34	0	251	251
50030 Catering	42	0	42-	117	1,161	1,044
50040 Consulting Fees	0	84,566	84,566	0	181,799	181,799
50045 Contracted Services	6,600	12,443	5,843	6,600	64,600	58,000
50050 Cultural Expense	0	100	100	0	100	100
50055 Equipment Purchases	0	0	0	0	30,375	30,375
50080 Fuel	0	6,602	6,602	3,693	106,668	102,975
50090 Gifts and Donations	0	0	0	350	14,603	14,253
50110 IT and Computer Expense	0	3,788-	3,788-	0	69,251	69,251
50120 Materials and Supplies	0	107	107	1,500	41,374	39,874
50125 Meals & Entertainment	0	0	0	0	1,118	1,118
50136 Mileage	0	0	0	0	276	276
50140 Miscellaneous	0	0	0	0	3,424-	3,424-
50155 Reimburseable Expenses	0	356-	356-	0	29,393-	29,393-
50165 Repairs and Maintenance	0	0	0	0	100,547	100,547
50185 Telephone	0	0	0	0	6,420	6,420
50195 Travel - Staff	0	228-	228-	0	4,466	4,466
50210 Utilities 50215 Water Taxi	0	323	323 0	0	2,256 110	2,256 110
	0	0 40 539	•	U		
60000 Wages 60005 Wages - EI	0	40,538 897	40,538 897	16,163 376	425,646 8,593	409,483 8,218
60015 Wages - EI	0	450	450	376 179	6,593 4,724	6,216 4,545
60020 Wages - Pension	0	1,233	1,233	469	4,724 12,710	4,545 12,241
TOTAL EXPENSES	6,642	1,233	140,653	29,447	1048,322	1018,875
NET SURPLUS & DEFICIT	6,642	88,440-	95,082-	29,447 29,447	262,960	233,513
NET SOM LOS & DEFICIT	0,042	00,440-	=======================================	•	202,900	233,313
TOTAL SURPLUS & DEFICIT	6,642	88,440-	95,082-	29,447	262,960	233,513

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Report Type:
Period Ending: May/2024
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	1,155	1,155
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	1,155 1,155	1,155 1,155
NET SORFEOS & DEFICIT	========	========	========	=======	1,133	1,133
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,155	1,155
	=========	=========	=========	========	=========	=========

AHOUSAHT

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

Department: 700 - COTT Administration						
	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	5,811	5,811
40020 FNHA Revenue	0	164,497	164,497	0	304,409	304,409
40030 NTC Revenue	0	315	315	Ö	3,727	3,727
45005 Cost Recoveries	0	550	550	Ö	550	550
45010 Interest Income	0	2	2	0	48	48
45035 Other Income	Ŏ	9,410-	9,410-	Ŏ	41,459	41,459
TOTAL REVENUE	0	155,955-	155,955-	0	356,004-	356,004-
EXPENSES	· ·	100,000	.00,000	ŭ	000,00	000,00
50000 Administration Fee Expense	0	3,001	3,001	0	5,411	5,411
50002 Accommodation	0	0,001	0,001	2,805	1,708	1,097-
50010 Advertising	Ő	Ő	Ö	0	947	947
50025 Bank Charges and Interest	0	81	81	0	699	699
50030 Catering	0	7,323	7,323	2,550	64,178	61,628
50040 Consulting Fees	0	7,323	7,323	2,330	12,110	12,110
50045 Contracted Services	0	10,787	10,787	3,677	132,674	128,997
50075 Freight	0	499	499	3,077	3,990	3,990
50080 Fuel	0	621	621	0	5,285	5,285
50090 Gifts and Donations	0	021	021	0	10,323	10,323
50095 Honoraria	0	0	0	0	8,467	8,467
	0	3,789-	3,789-	0		
50110 IT and Computer Expense 50113 Chimahnah Program	0	25,331	25,331	0	72,458 <mark>4,604</mark> -	72,458 4,604-
	-					
50114 Uustukyuu Program-1947	0	58,034	58,034	0	241,286	241,286
50115 Legal Fees	0	0	0	0	1,294	1,294
50120 Materials and Supplies	0	12,338	12,338	1,081	44,268	43,187
50125 Meals & Entertainment	0	244	244	0	1,365	1,365
50136 Mileage	0	591	591	200	1,380	1,181
50140 Miscellaneous	0	0	0	52	0	52-
50155 Reimburseable Expenses	0	2,329	2,329	67	15,953	15,886
50160 Rent Expense	0	840	840	0	315	315
50165 Repairs and Maintenance	0	630	630	0	20,139	20,139
50185 Telephone	0	0	0	0	8,128	8,128
50190 Training	0	0	0	0	310	310
50195 Travel - Staff	0	9-	9-	0	89,405	89,405
50210 Utilities	0	0	0	0	1,059	1,059
50215 Water Taxi	0	1,659	1,659	2,460	36,918	34,458
50216 Land Taxi	0	0	0	0	42	42
60000 Wages	0	20,610	20,610	11,588	276,436	264,849
70000 Capital Purchases - Buildings	0	0	0	0	529	529
TOTAL EXPENSES	0	141,120	141,120	24,480	1052,475	1027,995
NET SURPLUS & DEFICIT	0	14,835-	14,835-	24,480	696,472	671,992
	========		========	========	========	========
TOTAL SURPLUS & DEFICIT	0	14,835-	14,835-	24,480	696,472	671,992

Report Type:
Period Ending: May/2024
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	2	4.505	4.505		45.007	45.007	
40030 NTC Revenue TOTAL REVENUE	0	4,595 4,595-	4,595 4,595-	0	45,967 45,967-	45,967 45,967-	
NET SURPLUS & DEFICIT	0	4,595- ======	4,595- =======	0	45,967- =======	45,967- =======	
TOTAL SURPLUS & DEFICIT	0	4,595-	4,595-	0	45,967-	45,967-	

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Report Type: Period Ending: May/2024 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	25,461	25,461	0	254,704	254,704	
TOTAL REVENUE	0	25,461-	25,461-	0	254,704-	254,704-	
EXPENSES							
50195 Travel - Staff	0	0	0	0	1,207	1,207	
50215 Water Taxi	0	0	0	0	357	357	
TOTAL EXPENSES	0	0	0	0	1,564	1,564	
NET SURPLUS & DEFICIT	0	25,461-	25,461-	0	253,140-	253,140-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	25,461-	25,461-	0	253,140-	253,140-	
	=========	========	========	========	========	========	

Report Type:
Period Ending: May/2024
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	19.125	19.125	0	101 205	191,305
TOTAL REVENUE NET SURPLUS & DEFICIT	0 0	19,125 19,125- 19.125-	19,125 19,125- 19.125-	0	191,305 191,305- 191,305-	191,305 191,305- 191,305-
NET SURFLOS & DEFICIT	========	=========	=========	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	19,125-	19,125-	0	191,305-	191,305- =====

Report Type: Period Ending: May/2024 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	19,694	19,694	0	197,002	197,002
TOTAL REVENUE	0	19,694-	19,694-	0	197,002-	197,002-
NET SURPLUS & DEFICIT	0	19,694-	19,694-	0	197,002-	197,002-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	19,694-	19,694-	0	197,002-	197,002-
	=========	========	========	========	========	========

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Profit Loss By Department - May/2024

Date: May 1/2024 10:40:00 Report ID: GLSTMTENG

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Report Type: Period Ending: May/2024 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	16,090	16,090	0	160,949	160,949
TOTAL REVENUE	0	16,090-	16,090-	0	160,949-	160,949-
NET SURPLUS & DEFICIT	0	16,090-	16,090-	0	160,949-	160,949-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	16,090-	16,090-	0	160,949-	160,949-
	=========	========	========		========	========

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Report Type: Period Ending: May/2024 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	12,753	12,753	0	127,525	127,525	
TOTAL REVENUE	0	12,753-	12,753-	0	127,525-	127,525-	
EXPENSES							
50045 Contracted Services	0	0	0	0	1,344	1,344	
50120 Materials and Supplies	0	0	0	0	8,005	8,005	
TOTAL EXPENSES	0	0	0	0	9,349	8,005 9,349	
NET SURPLUS & DEFICIT	0	12,753-	12,753-	0	118,176-	118,176-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	12,753-	12,753-	0	118,176-	118,176-	
	=========	=========	========	========	========	========	

AHOUSAHT

Profit Loss By Department - May/2024

Date: May 1/2024 10:40:00 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
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	23,165	23,165	0	231,657	231,657
TOTAL REVENUE	0	23,165-	23,165-	0	231,657-	231,657-
NET SURPLUS & DEFICIT	0	23,165-	23,165-	0	231,657-	231,657-
	========	========	========	========	=========	=======
TOTAL SURPLUS & DEFICIT	0	23,165-	23,165-	0	231,657-	231,657-
	=========	========	========	========	========	========

Report Type:
Period Ending: May/2024
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	73,875	73,875	0	1034,376	1034,376	
TOTAL REVENUE	0	73,875-	73,875-	0	1034,376-	1034,376-	
EXPENSES							
50045 Contracted Services	0	0	0	0	9,067	9,067	
50115 Legal Fees	0	0	0	0	2,744	2,744	
50155 Reimburseable Expenses	0	0	0	0	1,039	1,039	
50215 Water Taxi	0	0	0	0	1,864	1,864	
TOTAL EXPENSES	0	0	0	0	14,715	14,715	
NET SURPLUS & DEFICIT	0	73,875-	73,875-	0	1019,661-	1019,661-	
	========	=======	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	73,875-	73,875-	0	1019,661-	1019,661-	
	=========	========	========	========	========	========	

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Profit Loss By Department - May/2024

Date: May 1/2024 10:40:00 Report ID: GLSTMTENG

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Report Type:
Period Ending: May/2024
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	3,150	3,150	
50120 Materials and Supplies	0	0	0	0	2,397	2,397	
60000 Wages	0	10,716	10,716	4,826	139,986	135,160	
TOTAL EXPENSES	0	10,716	10,716	4,826	145,532	140,707	
NET SURPLUS & DEFICIT	0	10,716	10,716	4,826	145,532	140,707	
	========	=======	=======	=======	=======	=======	
TOTAL SURPLUS & DEFICIT	0	10,716	10,716	4,826	145,532	140,707	
	=========	========	========	========	========	========	

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 711 - CCHY Drinking Water Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	2,934	2,934	0	29,336	29,336	
TOTAL REVENUE	0	2,934-	2,934-	0	29,336-	29,336-	
EXPENSES							
50030 Catering	0	798	798	0	798	798	
50125 Meals & Entertainment	0	0	0	174	0	174-	
TOTAL EXPENSES	0	798	798	174	798	625	
NET SURPLUS & DEFICIT	0	2,136-	2,136-	174	28,538-	28,711-	
	========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	2,136-	2,136-	174	28,538-	28,711-	
	========	========	========	========	========	========	

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Profit Loss By Department - May/2024

Date: May 1/2024 10:40:00 Report ID: GLSTMTENG

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Report Type: Period Ending: May/2024 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	18,375	18,375	0	183,750	183,750
TOTAL REVENUE	0	18,375-	18,375-	0	183,750-	183,750-
NET SURPLUS & DEFICIT	0	18,375-	18,375-	0	183,750-	183,750-
	========	=======================================	=======================================	========	=========	========
TOTAL SURPLUS & DEFICIT	0	18,375-	18,375-	0	183,750-	183,750-
	=========	========	========	========	========	========

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 713 - CCHY Health Foods Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	11113 11	TIIIS WILL	TIIIS WILLI	11113 11	Total II	Duaget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	24,048	0	24,048-	
50030 Catering	0	0	0	270	0	270-	
50045 Contracted Services	0	0	0	12,500	0	12,500-	
50095 Honoraria	0	0	0	75	0	75-	
50120 Materials and Supplies	0	0	0	2,000	0	2,000-	
50155 Reimburseable Expenses	0	0	0	222	0	222-	
50195 Travel - Staff	0	0	0	17,200	0	17,200-	
TOTAL EXPENSES	0	0	0	56,315	0	56,315-	
NET SURPLUS & DEFICIT	0	0	0	56,315	0	56,315-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	56,315	0	56,315-	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/2024
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	19,826	19,826	0	54,760	54,760
45035 Other Income	0	0	0	0	711,378	711,378
TOTAL REVENUE	0	19,826-	19,826-	0	766,138-	766,138-
EXPENSES						
50002 Accommodation	0	0	0	0	438	438
50030 Catering	0	0	0	1,625	6,009	4,384
50045 Contracted Services	0	4,611	4,611	0	11,396	11,396
50080 Fuel	0	0	0	0	456	456
50090 Gifts and Donations	0	0	0	900	0	900-
50115 Legal Fees	0	0	0	0	136	136
50120 Materials and Supplies	0	537	537	60	2,062	2,002
50125 Meals & Entertainment	0	0	0	1,172	741	431-
50136 Mileage	0	0	0	1,065	685	379-
50140 Miscellaneous	0	0	0	173	0	173-
50155 Reimburseable Expenses	0	0	0	0	80,484-	80,484-
50185 Telephone	0	0	0	0	850	850
50190 Training	0	0	0	208	8,205	7,997
50195 Travel - Staff	0	5,801	5,801	0	29,965	29,965
50215 Water Taxi	0	126	126	90	2,930	2,840
60000 Wages	0	23,895	23,895	5,141	235,678	230,537
TOTAL EXPENSES	0	34,969	34,969	10,434	219,067	208,633
NET SURPLUS & DEFICIT	0	15,144	15,144	10,434	547,071-	557,505-
	========	=======================================	=======================================	=======================================	=======	========
TOTAL SURPLUS & DEFICIT	0	15,144	15,144	10,434	547,071-	557,505-
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Report Type:
Period Ending: May/2024
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	0	0	0	0	4 500	4 500
50115 Legal Fees	0	0	Ü	0	1,536	1,536
50195 Travel - Staff	0	0	0	0	315	315
60000 Wages	0	12,838	12,838	3,794	200,706	196,912
TOTAL EXPENSES	0	12,838	12,838	3,794	202,557	198,763
NET SURPLUS & DEFICIT	0	12,838	12,838	3,794	202,557	198,763
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	12,838	12,838	3,794	202,557	198,763
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Report Type:
Period Ending: May/2024
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	
0	0	0	0	91	91	
0	0	0	0	88	88	
0	0	0	300-	0	300	
0	0	0	300-	179	479	
0	0	0	300-	179	479	
========	=======	========	========	=======	=======	
0	0	0	300-	179	479	
	This Yr 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	This Yr This Mth This Mth 0	This Yr This Mth This Mth This Yr 0 0 0 0 0 0 0 0 0 0 0 300- 0 0 0 300- 0 0 0 300- 0 0 0 300-	This Yr This Mth This Mth This Yr Total Yr 0 0 0 91 0 0 0 88 0 0 0 300- 0 0 0 0 300- 179 0 0 0 300- 179	This Yr This Mth This Mth This Yr Total Yr Budget 0 0 0 91 91 0 0 0 88 88 0 0 0 300- 0 300 0 0 0 300- 179 479 0 0 0 300- 179 479

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 735 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50060 Equipment Rentals and Leases	0	0	0	0	630	630	
50090 Gifts and Donations	0	0	0	0	3,310	3,310	
50120 Materials and Supplies	0	0	0	0	2,791	2,791	
50155 Reimburseable Expenses	0	0	0	0	1,596	1,596	
50185 Telephone	0	0	0	0	265	265	
50195 Travel - Staff	0	0	0	0	594	594	
50215 Water Taxi	0	0	0	0	651	651	
TOTAL EXPENSES	0	0	0	0	9,836	9,836	
NET SURPLUS & DEFICIT	0	0	0	0	9,836	9,836	
	========	========	=======	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,836	9,836	
	========	========	========	=========	========	========	

Report Type: Period Ending: May/2024 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	250	32	219-	
50080 Fuel	0	0	0	0	245	245	
50125 Meals & Entertainment	0	0	0	0	21	21	
50155 Reimburseable Expenses	0	0	0	0	135	135	
50195 Travel - Staff	0	0	0	0	3,343	3,343	
50215 Water Taxi	0	315	315	0	6,888	6,888	
60000 Wages	0	8,845	8,845	1,840	93,400	91,560	
TOTAL EXPENSES	0	9,160	9,160	2,090	104,064	101,974	
NET SURPLUS & DEFICIT	0	9,160	9,160	2,090	104,064	101,974	
	========	=======	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	9,160	9,160	2,090	104,064	101,974	

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Report Type:
Period Ending: May/2024
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	890	890	0	1,780	1,780
TOTAL REVENUE NET SURPLUS & DEFICIT	0	890- 890-	890- 890-	0	1,780- 1,780-	1,780- 1,780-
NET CONTEGE & BETTOTT	=======	========	========	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	890-	890-	0	1,780-	1,780-

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 750 - CCHY Community Consultative Group

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

Report Type:
Period Ending: May/2024
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	525	525	
TOTAL REVENUE	0	0	0	0	525-	525-	
EXPENSES							
50030 Catering	0	0	0	0	530	530	
50045 Contracted Services	0	0	0	0	630	630	
50120 Materials and Supplies	0	956	956	0	5,269	5,269	
50130 Medical Supplies	0	0	0	0	2,003	2,003	
50185 Telephone	0	0	0	0	24	24	
50195 Travel - Staff	0	0	0	0	999	999	
50215 Water Taxi	0	0	0	0	1,197	1,197	
TOTAL EXPENSES	0	956	956	0	10,651	10,651	
NET SURPLUS & DEFICIT	0	956	956	0	10,126	10,126	
	========	========	========	========	==========	=========	
TOTAL SURPLUS & DEFICIT	0	956	956	0	10,126	10,126	
	=========	========	========	========	========	========	

Report Type: Period Ending: May/2024 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 EXPENSES						
50045 Contracted Services	0	0	0	0	394	394
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	394 394	394 394
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	394	394
	=========	========	========	========	========	========

Report Type: Period Ending: May/2024 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 762 - CHS First Responders

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services	0	2,205	2,205	0	10,973	10,973
50190 Training	0	0	0	0	10,248	10,248
50195 Travel - Staff	0	0	0	0	1,286	1,286
TOTAL EXPENSES	0	2,205	2,205	0	22,506	22,506
NET SURPLUS & DEFICIT	0	2,205	2,205	0	22,506	22,506
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	2,205	2,205	0	22,506	22,506
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES 50080 Fuel	0	0	0	0	197-	197-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	197- 197-	197- 197-
TOTAL SURPLUS & DEFICIT	0	0	0	0	197-	197-
	=========	========		========	========	========

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50185 Telephone	0	0	0	0	188	188	
60000 Wages	0	9,452	9,452	3,781	98,317	94,535	
TOTAL EXPENSES	0	9,452	9,452	3,781	98,505	94,724	
NET SURPLUS & DEFICIT	0	9,452	9,452	3,781	98,505	94,724	
	========	========	========	========	=======	=======	
TOTAL SURPLUS & DEFICIT	0	9,452	9,452	3,781	98,505	94,724	
	========	========	========	========	========	========	

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Report Type: Period Ending: May/2024 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							
EXPENSES							
50002 Accommodation	0	0	0	250	0	250-	
50045 Contracted Services	0	0	0	16,360	0	16,360-	
50120 Materials and Supplies	0	0	0	5,531	0	5,531-	
50168 Water taxi-2	0	0	0	300	0	300-	
TOTAL EXPENSES	0	0	0	22,441	0	22,441- 22,441-	
NET SURPLUS & DEFICIT	0	0	0	22,441	0	22,441-	
	========	========	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	22,441	0	22,441-	
	=========	========	========	========	========	========	

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 785 - CCHY Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services TOTAL EXPENSES	0	0	0	0	3,049	3,049	
NET SURPLUS & DEFICIT	0	0	0	0 0	3,049 3,049	3,049 3,049	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,049	3,049	
	=========	========	========	========	========	========	

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Report Type:
Period Ending: May/2024
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	2,003	2,003
TOTAL REVENUE NET SURPLUS & DEFICIT	0	0	0	0	2,003- 2,003-	2,003- 2,003-
	========	========	========	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,003-	2,003-
	=========	========	========	========	========	========

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Report Type: Period Ending: May/2024 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							
50002 Accommodation	0	0	0	919	0	919-	
50215 Water Taxi	0	0	0	0	221	221	
TOTAL EXPENSES	0	0	0	919	221	698-	
NET SURPLUS & DEFICIT	0	0	0	919	221	698-	
	========	========	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	919	221	698-	
	========	========	========	========	========	========	

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 791 - Managed Harm Reduction Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	7,127	7,127	0	18,336	18,336
50080 Fuel	0	0	0	0	144	144
50115 Legal Fees	0	1,072	1,072	0	1,513	1,513
50120 Materials and Supplies	0	0	0	0	1,477	1,477
50155 Reimburseable Expenses	0	1,127	1,127	0	2,953	2,953
50195 Travel - Staff	0	151	151	0	151	151
50215 Water Taxi	0	420	420	0	840	840
TOTAL EXPENSES	0	9,896	9,896	0	25,413	25,413
NET SURPLUS & DEFICIT	0	9,896	9,896	0	25,413	25,413
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	9,896	9,896	0	25,413	25,413
	=========	========	========	========	========	========

Report Type:
Period Ending: May/2024
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	0	0	0	0	25,157	25,157	
50060 Equipment Rentals and Leases	0	0	0	0	630	630	
50160 Rent Expense	0	0	0	0	735	735	
50216 Land Taxi	0	0	0	0	158	158	
TOTAL EXPENSES	0	0	0	0	26,679	26,679	
NET SURPLUS & DEFICIT	0	0	0	0	26,679	26,679	
	========	=======	========	=======	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	26,679	26,679	
	========	========	========	========	========	=========	

Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 800 - Admin Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	23,933	23,933	
TOTAL REVENUE	0	0	0	0	23,933-	23,933-	
EXPENSES							
50030 Catering	0	0	0	0	263	263	
50040 Consulting Fees	0	0	0	0	4,320	4,320	
50045 Contracted Services	0	0	0	0	2,835	2,835	
50095 Honoraria	0	0	0	0	1,890	1,890	
50115 Legal Fees	0	0	0	0	40,961	40,961	
50195 Travel - Staff	0	0	0	0	206	206	
50440 Internet services	0	0	0	0	2,671	2,671	
TOTAL EXPENSES	0	0	0	0	53,145	53,145	
NET SURPLUS & DEFICIT	0	0	0	0	29,213	29,213	
	========	========	========	=======	=========	==========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	29,213	29,213	
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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 900 - ADMIN Economic Development Patuuk

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