

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:66**
Comments: **000 - BALANCE SHEET**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	8594,823-	0	8594,823
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	8594,823	0	8594,823-
=====						

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:66**
 Comments: **100 - Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	53,608-	53,608-	3279,700	643,291-	3922,991-
40030 NTC Revenue	0	0	0	240,499	0	240,499-
45000 Administration Fee Income	0	0	0	18,807	0	18,807-
45010 Interest Income	0	0	0	1,530	0	1,530-
45020 Rental Income	0	0	0	10,050-	0	10,050
TOTAL REVENUE	0	53,608	53,608	3530,487-	643,291	4173,778
EXPENSES						
50000 Administration Fee Expense	5,077	0	5,077-	52,103	0	52,103-
50002 Accommodation	501	0	501-	16,998	0	16,998-
50005 Accounting and Audit Fees	0	0	0	49,613	0	49,613-
50025 Bank Charges and Interest	0	0	0	7,392	0	7,392-
50030 Catering	0	0	0	6,201	0	6,201-
50040 Consulting Fees	0	0	0	69,509	0	69,509-
50045 Contracted Services	1,934	0	1,934-	140,216	0	140,216-
50055 Equipment Purchases	0	0	0	2,168	0	2,168-
50060 Equipment Rentals and Leases	0	0	0	169	0	169-
50075 Freight	0	0	0	10,700	0	10,700-
50080 Fuel	0	0	0	10,094	0	10,094-
50085 Funeral Expenses	0	0	0	840	0	840-
50100 Insurance Expense	0	0	0	25,245	0	25,245-
50110 IT and Computer Expense	5,196	0	5,196-	19,319	0	19,319-
50115 Legal Fees	0	0	0	18,678	0	18,678-
50120 Materials and Supplies	0	0	0	32,001	0	32,001-
50125 Meals & Entertainment	0	0	0	554	0	554-
50136 Mileage	0	0	0	701	0	701-
50140 Miscellaneous	0	0	0	48,670-	0	48,670
50155 Reimbursable Expenses	0	0	0	4,171	0	4,171-
50160 Rent Expense	0	0	0	4,632	0	4,632-
50165 Repairs and Maintenance	0	0	0	19,242	0	19,242-
50185 Telephone	0	0	0	40	0	40-
50195 Travel - Staff	0	0	0	38,778	0	38,778-
50210 Utilities	0	0	0	30,848	0	30,848-
50215 Water Taxi	530	0	530-	15,711	0	15,711-
50220 Specific Claims Tribunal	0	0	0	2,206	0	2,206-
60000 Wages	0	0	0	281,699	0	281,699-
60005 Wages - EI	0	0	0	4,826	0	4,826-
60015 Wages - WCB	0	0	0	3,023	0	3,023-
60020 Wages - Pension	0	0	0	11,377	0	11,377-
TOTAL EXPENSES	13,239	0	13,239-	830,383	0	830,383-
NET SURPLUS & DEFICIT	13,239	53,608	40,369	2700,104-	643,291	3343,395
97000 Prior Yr Surplus/Deficit	0	0	0	8579,498	0	8579,498-

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Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:66**
Comments: **100 - Administration**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	13,239	53,608	40,369	11279,602-	643,291	11922,893

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:66**
 Comments: **110 - Membership**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	12,416-	12,416-
TOTAL REVENUE	0	0	0	0	12,416	12,416
EXPENSES						
50000 Administration Fee Expense	0	0	0	500	0	500-
50002 Accommodation	0	0	0	216	0	216-
50195 Travel - Staff	429-	0	429	840	0	840-
TOTAL EXPENSES	429-	0	429	1,556	0	1,556-
NET SURPLUS & DEFICIT	429-	0	429	1,556	12,416	10,860
=====						
TOTAL SURPLUS & DEFICIT	429-	0	429	1,556	12,416	10,860
=====						

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:66**
 Comments: **125 - Emergency Operations Centre**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	1,523	0	1,523-
50040 Consulting Fees	0	0	0	144	0	144-
50055 Equipment Purchases	0	0	0	488	0	488-
50080 Fuel	0	0	0	11,211	0	11,211-
50120 Materials and Supplies	590	0	590-	5,514	0	5,514-
50130 Medical Supplies	0	0	0	11,533	0	11,533-
50190 Training	0	0	0	9,911	0	9,911-
50195 Travel - Staff	0	0	0	607	0	607-
50215 Water Taxi	0	0	0	300	0	300-
TOTAL EXPENSES	590	0	590-	41,231	0	41,231-
NET SURPLUS & DEFICIT	590	0	590-	41,231	0	41,231-
97000 Prior Yr Surplus/Deficit	0	0	0	5,599-	0	5,599
=====						
TOTAL SURPLUS & DEFICIT	590	0	590-	46,830	0	46,830-
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Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:66**
Comments: **130 - Hawiuh**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 9

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	4775,259-	0	4775,259
TOTAL SURPLUS & DEFICIT	0	0	0	4775,259	0	4775,259-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:66**
Comments: **135 - Other**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 10

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,931-	0	1,931
TOTAL SURPLUS & DEFICIT	0	0	0	1,931	0	1,931-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:66**
 Comments: **140 - Donations**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	623	0	623-	4,030	0	4,030-
50090 Gifts and Donations	200-	0	200	5,422	0	5,422-
50120 Materials and Supplies	0	0	0	975	0	975-
50195 Travel - Staff	0	0	0	1,355	0	1,355-
50215 Water Taxi	350	0	350-	2,010	0	2,010-
TOTAL EXPENSES	773	0	773-	13,792	0	13,792-
NET SURPLUS & DEFICIT	773	0	773-	13,792	0	13,792-
97000 Prior Yr Surplus/Deficit	0	0	0	41,611-	0	41,611
=====						
TOTAL SURPLUS & DEFICIT	773	0	773-	55,403	0	55,403-
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Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:66**
 Comments: **145 - Chief Councillor**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 12

	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	655	0	655-
50185 Telephone	0	0	0	300	0	300-
50200 Travel - Council	0	0	0	4,487	0	4,487-
50215 Water Taxi	60	0	60-	625	0	625-
TOTAL EXPENSES	60	0	60-	6,067	0	6,067-
NET SURPLUS & DEFICIT	60	0	60-	6,067	0	6,067-
97000 Prior Yr Surplus/Deficit	0	0	0	82,547-	0	82,547
=====						
TOTAL SURPLUS & DEFICIT	60	0	60-	88,615	0	88,615-
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Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:67**
 Comments: **150 - Councillors**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	3,602	0	3,602-	8,714	0	8,714-
50030 Catering	198	0	198-	3,786	0	3,786-
50095 Honoraria	0	0	0	16,780	0	16,780-
50155 Reimbursable Expenses	0	0	0	26	0	26-
50160 Rent Expense	0	0	0	945	0	945-
50185 Telephone	0	0	0	829	0	829-
50195 Travel - Staff	0	0	0	7,545	0	7,545-
50200 Travel - Council	792-	0	792	22,852	0	22,852-
50215 Water Taxi	270	0	270-	5,294	0	5,294-
60000 Wages	0	0	0	77,711	0	77,711-
60005 Wages - EI	0	0	0	1,982	0	1,982-
60015 Wages - WCB	0	0	0	1,323	0	1,323-
60020 Wages - Pension	0	0	0	6,299	0	6,299-
TOTAL EXPENSES	3,277	0	3,277-	154,086	0	154,086-
NET SURPLUS & DEFICIT	3,277	0	3,277-	154,086	0	154,086-
97000 Prior Yr Surplus/Deficit	0	0	0	135,186-	0	135,186
=====						
TOTAL SURPLUS & DEFICIT	3,277	0	3,277-	289,272	0	289,272-
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Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:67**
 Comments: **155 - Deputy Chief**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	832	0	832-
50195 Travel - Staff	0	0	0	3,293	0	3,293-
50200 Travel - Council	229-	0	229	3,874	0	3,874-
50215 Water Taxi	150	0	150-	230	0	230-
TOTAL EXPENSES	79-	0	79	8,229	0	8,229-
NET SURPLUS & DEFICIT	79-	0	79	8,229	0	8,229-
97000 Prior Yr Surplus/Deficit	0	0	0	77,654-	0	77,654
=====						
TOTAL SURPLUS & DEFICIT	79-	0	79	85,883	0	85,883-
=====						

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:67**
Comments: **165 - Fisheries Litigation**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 16

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	28,916-	0	28,916
TOTAL SURPLUS & DEFICIT	0	0	0	28,916	0	28,916-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:67**
 Comments: **170 - Committees**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	722	0	722-
50095 Honoraria	0	0	0	400	0	400-
50200 Travel - Council	0	0	0	422	0	422-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	1,604	0	1,604-
NET SURPLUS & DEFICIT	0	0	0	1,604	0	1,604-
97000 Prior Yr Surplus/Deficit	0	0	0	8,415-	0	8,415
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	10,019	0	10,019-
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Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:67**
 Comments: **200 - Administration - Patient Travel**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 20

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	76,942-	76,942-	0	923,303-	923,303-
TOTAL REVENUE	0	76,942	76,942	0	923,303	923,303
EXPENSES						
50000 Administration Fee Expense	1,728	0	1,728-	4,470	0	4,470-
50025 Bank Charges and Interest	0	0	0	1,031	0	1,031-
50110 IT and Computer Expense	2,598	0	2,598-	3,167	0	3,167-
50120 Materials and Supplies	2,710	0	2,710-	4,206	0	4,206-
50140 Miscellaneous	0	0	0	2,372-	0	2,372
50210 Utilities	0	0	0	2,881	0	2,881-
TOTAL EXPENSES	7,036	0	7,036-	13,383	0	13,383-
NET SURPLUS & DEFICIT	7,036	76,942	69,906	13,383	923,303	909,920
97000 Prior Yr Surplus/Deficit	0	0	0	1602,983-	0	1602,983
TOTAL SURPLUS & DEFICIT	7,036	76,942	69,906	1616,366	923,303	693,063-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:67**
 Comments: **210 - Community Projects**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	450	0	450-
50125 Meals & Entertainment	0	0	0	81	0	81-
50136 Mileage	0	0	0	219	0	219-
50140 Miscellaneous	0	0	0	35	0	35-
50195 Travel - Staff	0	0	0	2,387	0	2,387-
50215 Water Taxi	0	0	0	30	0	30-
60000 Wages	0	0	0	5,075	0	5,075-
60005 Wages - EI	0	0	0	118	0	118-
60015 Wages - WCB	0	0	0	73	0	73-
TOTAL EXPENSES	0	0	0	8,467	0	8,467-
NET SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
=====						

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:67**
 Comments: **215 - Alcohol & Drug**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	501	0	501-
50215 Water Taxi	0	0	0	100	0	100-
60000 Wages	0	0	0	22,438	0	22,438-
60005 Wages - EI	0	0	0	522	0	522-
60015 Wages - WCB	0	0	0	321	0	321-
TOTAL EXPENSES	0	0	0	23,881	0	23,881-
NET SURPLUS & DEFICIT	0	0	0	23,881	0	23,881-
97000 Prior Yr Surplus/Deficit	0	0	0	43,647-	0	43,647
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	67,528	0	67,528-
=====						

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:67**
Comments: **220 - Family Violence**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 24

	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	2,601	0	2,601-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	2,681	0	2,681-
NET SURPLUS & DEFICIT	0	0	0	2,681	0	2,681-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	2,681	0	2,681-
	=====	=====	=====	=====	=====	=====

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:68**
 Comments: **225 - Family Care Worker**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	100	0	100-
50090 Gifts and Donations	0	0	0	171	0	171-
50125 Meals & Entertainment	0	0	0	145	0	145-
50136 Mileage	0	0	0	219	0	219-
50195 Travel - Staff	592	0	592-	7,073	0	7,073-
50215 Water Taxi	100	0	100-	720	0	720-
50216 Land Taxi	0	0	0	10	0	10-
TOTAL EXPENSES	692	0	692-	8,439	0	8,439-
NET SURPLUS & DEFICIT	692	0	692-	8,439	0	8,439-
97000 Prior Yr Surplus/Deficit	0	0	0	33,929-	0	33,929
=====						
TOTAL SURPLUS & DEFICIT	692	0	692-	42,367	0	42,367-
=====						

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:68**
 Comments: **240 - Patient Travel**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	732	0	732-	204,853	0	204,853-
50020 Bad Debt	0	0	0	38-	0	38
50075 Freight	150	0	150-	341	0	341-
50125 Meals & Entertainment	8,669	0	8,669-	123,676	0	123,676-
50136 Mileage	4,296	0	4,296-	59,233	0	59,233-
50145 Patient Travel	54-	0	54	222-	0	222
50168 Seabus	23,970	0	23,970-	140,940	0	140,940-
50195 Travel - Staff	124	0	124-	35,166	0	35,166-
50215 Water Taxi	8,970	0	8,970-	207,310	0	207,310-
60000 Wages	0	0	0	18,664	0	18,664-
60005 Wages - EI	0	0	0	434	0	434-
60015 Wages - WCB	0	0	0	267	0	267-
60020 Wages - Pension	0	0	0	1,538	0	1,538-
TOTAL EXPENSES	46,857	0	46,857-	792,162	0	792,162-
NET SURPLUS & DEFICIT	46,857	0	46,857-	792,162	0	792,162-
97000 Prior Yr Surplus/Deficit	0	0	0	956,214-	0	956,214
TOTAL SURPLUS & DEFICIT	46,857	0	46,857-	1748,376	0	1748,376-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:68**
 Comments: **245 - Patient Travel - Off Reserve**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 29

	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	9,619	0	9,619-
50125 Meals & Entertainment	40	0	40-	5,278	0	5,278-
50136 Mileage	233	0	233-	6,203	0	6,203-
50195 Travel - Staff	0	0	0	3,882	0	3,882-
TOTAL EXPENSES	273	0	273-	24,983	0	24,983-
NET SURPLUS & DEFICIT	273	0	273-	24,983	0	24,983-
97000 Prior Yr Surplus/Deficit	0	0	0	97,246-	0	97,246
=====						
TOTAL SURPLUS & DEFICIT	273	0	273-	122,229	0	122,229-
=====						

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:68**
Comments: **265 - Primary Health Care**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 33

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	251-	0	251
TOTAL SURPLUS & DEFICIT	0	0	0	251	0	251-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:69**
Comments: **270 - Youth Crisis Funding**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 34

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	2,129	0	2,129-
TOTAL SURPLUS & DEFICIT	0	0	0	2,129-	0	2,129

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:69**
Comments: **280 - Circle of healing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 36

	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	376	0	376-
TOTAL EXPENSES	0	0	0	376	0	376-
NET SURPLUS & DEFICIT	0	0	0	376	0	376-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	376	0	376-
	=====	=====	=====	=====	=====	=====

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:69**
 Comments: **300 - Administration - Social Development**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	111,027-	111,027-	364,554	1332,329-	1696,883-
40030 NTC Revenue	0	0	0	3,675	0	3,675-
TOTAL REVENUE	0	111,027	111,027	368,229-	1332,329	1700,558
EXPENSES						
50000 Administration Fee Expense	1,728	0	1,728-	6,188	0	6,188-
50002 Accommodation	0	0	0	513	0	513-
50025 Bank Charges and Interest	0	0	0	437	0	437-
50030 Catering	0	0	0	1,214	0	1,214-
50045 Contracted Services	0	0	0	8,116	0	8,116-
50075 Freight	0	0	0	100	0	100-
50090 Gifts and Donations	0	0	0	1,889	0	1,889-
50110 IT and Computer Expense	2,598	0	2,598-	3,167	0	3,167-
50120 Materials and Supplies	0	0	0	2,424	0	2,424-
50125 Meals & Entertainment	222	0	222-	2,137	0	2,137-
50136 Mileage	124	0	124-	2,014	0	2,014-
50140 Miscellaneous	0	0	0	113,241	0	113,241-
50195 Travel - Staff	52	0	52-	1,139	0	1,139-
50210 Utilities	0	0	0	2,881	0	2,881-
50215 Water Taxi	0	0	0	530	0	530-
60000 Wages	0	0	0	88,372	0	88,372-
60005 Wages - EI	0	0	0	2,056	0	2,056-
60015 Wages - WCB	0	0	0	1,265	0	1,265-
60020 Wages - Pension	0	0	0	3,441	0	3,441-
80000 Social Development - Ntnl Chi	0	0	0	25,777	0	25,777-
TOTAL EXPENSES	4,724	0	4,724-	266,901	0	266,901-
NET SURPLUS & DEFICIT	4,724	111,027	106,303	101,328-	1332,329	1433,657
97000 Prior Yr Surplus/Deficit	0	0	0	642,857-	0	642,857
TOTAL SURPLUS & DEFICIT	4,724	111,027	106,303	541,530	1332,329	790,800

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:69**
 Comments: **305 - Basic**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	9,050-	9,050-	0	108,596-	108,596-
TOTAL REVENUE	0	9,050	9,050	0	108,596	108,596
EXPENSES						
50080 Fuel	0	0	0	1,123	0	1,123-
50160 Rent Expense	0	0	0	41,598	0	41,598-
50210 Utilities	0	0	0	29,598	0	29,598-
80005 Social Development - Basic	0	0	0	198,692	0	198,692-
TOTAL EXPENSES	0	0	0	271,011	0	271,011-
NET SURPLUS & DEFICIT	0	9,050	9,050	271,011	108,596	162,415-
97000 Prior Yr Surplus/Deficit	0	0	0	698,741-	0	698,741
=====						
TOTAL SURPLUS & DEFICIT	0	9,050	9,050	969,752	108,596	861,156-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:69**
 Comments: **315 - Homemakers**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	69,815	0	69,815-
60005 Wages - EI	0	0	0	1,626	0	1,626-
60015 Wages - WCB	0	0	0	1,000	0	1,000-
60020 Wages - Pension	0	0	0	1,476	0	1,476-
TOTAL EXPENSES	0	0	0	73,917	0	73,917-
NET SURPLUS & DEFICIT	0	0	0	73,917	0	73,917-
97000 Prior Yr Surplus/Deficit	0	0	0	156,262-	0	156,262
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	230,179	0	230,179-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:69**
Comments: **320 - National Child Benefit**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 41

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	61,287-	0	61,287
TOTAL SURPLUS & DEFICIT	0	0	0	61,287	0	61,287-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:70**
 Comments: **415 - D.L Lot 363 Land Expansion**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	30,122	0	30,122-
50095 Honoraria	0	0	0	2,100	0	2,100-
60000 Wages	0	0	0	6,400	0	6,400-
60005 Wages - EI	0	0	0	149	0	149-
60015 Wages - WCB	0	0	0	458	0	458-
TOTAL EXPENSES	0	0	0	39,229	0	39,229-
NET SURPLUS & DEFICIT	0	0	0	39,229	0	39,229-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	39,229	0	39,229-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:70**
 Comments: **420 - Teacherage**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 46

	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	7,041	0	7,041-
TOTAL EXPENSES	0	0	0	7,041	0	7,041-
NET SURPLUS & DEFICIT	0	0	0	7,041	0	7,041-
97000 Prior Yr Surplus/Deficit	0	0	0	393,572	0	393,572-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	386,531-	0	386,531
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:70**
 Comments: **425 - 6-Plex**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 47

	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	14,080	0	14,080-
50030 Catering	0	0	0	165	0	165-
50045 Contracted Services	2,057	0	2,057-	510,195	0	510,195-
50075 Freight	0	0	0	12,335	0	12,335-
50160 Rent Expense	0	0	0	550	0	550-
50195 Travel - Staff	0	0	0	22,180	0	22,180-
50210 Utilities	0	0	0	2,584	0	2,584-
50215 Water Taxi	0	0	0	12,890	0	12,890-
TOTAL EXPENSES	2,057	0	2,057-	574,980	0	574,980-
NET SURPLUS & DEFICIT	2,057	0	2,057-	574,980	0	574,980-
97000 Prior Yr Surplus/Deficit	0	0	0	853,454	0	853,454-
=====						
TOTAL SURPLUS & DEFICIT	2,057	0	2,057-	278,474-	0	278,474
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:70**
 Comments: **435 - Skate Park**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 49

	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	980	0	980-
TOTAL EXPENSES	0	0	0	980	0	980-
NET SURPLUS & DEFICIT	0	0	0	980	0	980-
97000 Prior Yr Surplus/Deficit	0	0	0	12,665	0	12,665-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:70**
 Comments: **500 - Garbage Truck**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	16,065-	16,065-	0	192,785-	192,785-
TOTAL REVENUE	0	16,065	16,065	0	192,785	192,785
EXPENSES						
50055 Equipment Purchases	0	0	0	256	0	256-
50080 Fuel	0	0	0	862	0	862-
50165 Repairs and Maintenance	0	0	0	1,684	0	1,684-
60000 Wages	0	0	0	449	0	449-
TOTAL EXPENSES	0	0	0	3,250	0	3,250-
NET SURPLUS & DEFICIT	0	16,065	16,065	3,250	192,785	189,535
97000 Prior Yr Surplus/Deficit	0	0	0	53,261-	0	53,261
=====						
TOTAL SURPLUS & DEFICIT	0	16,065	16,065	56,511	192,785	136,274
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:71**
 Comments: **510 - Staff**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	150	0	150-
TOTAL REVENUE	0	0	0	150-	0	150
EXPENSES						
60000 Wages	0	0	0	640	0	640-
TOTAL EXPENSES	0	0	0	640	0	640-
NET SURPLUS & DEFICIT	0	0	0	490	0	490-
97000 Prior Yr Surplus/Deficit	0	0	0	172,190-	0	172,190
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	172,680	0	172,680-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:71**
 Comments: **515 - Band Buildings**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	172,644	0	172,644-
60005 Wages - EI	0	0	0	4,367	0	4,367-
60010 Wages - CPP	0	0	0	622	0	622-
60015 Wages - WCB	0	0	0	2,690	0	2,690-
60020 Wages - Pension	0	0	0	1,683	0	1,683-
TOTAL EXPENSES	0	0	0	182,006	0	182,006-
NET SURPLUS & DEFICIT	0	0	0	182,006	0	182,006-
97000 Prior Yr Surplus/Deficit	0	0	0	86,551-	0	86,551
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	268,557	0	268,557-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:71**
Comments: **535 - Stock**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 55

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	23,128-	0	23,128
TOTAL SURPLUS & DEFICIT	0	0	0	23,128	0	23,128-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:71**
 Comments: **540 - Water Treatment**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	17,389-	17,389-	0	208,670-	208,670-
TOTAL REVENUE	0	17,389	17,389	0	208,670	208,670
EXPENSES						
50045 Contracted Services	0	0	0	1,350	0	1,350-
50075 Freight	0	0	0	437	0	437-
50120 Materials and Supplies	0	0	0	1,138	0	1,138-
50215 Water Taxi	0	0	0	150	0	150-
60000 Wages	0	0	0	23,796	0	23,796-
60005 Wages - EI	0	0	0	526	0	526-
60015 Wages - WCB	0	0	0	323	0	323-
60020 Wages - Pension	0	0	0	1,761	0	1,761-
TOTAL EXPENSES	0	0	0	29,481	0	29,481-
NET SURPLUS & DEFICIT	0	17,389	17,389	29,481	208,670	179,189
97000 Prior Yr Surplus/Deficit	0	0	0	316,729-	0	316,729
=====						
TOTAL SURPLUS & DEFICIT	0	17,389	17,389	346,210	208,670	137,540-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:71**
 Comments: **550 - Fire Department**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50165 Repairs and Maintenance	0	0	0	3,159	0	3,159-
TOTAL EXPENSES	0	0	0	3,159	0	3,159-
NET SURPLUS & DEFICIT	0	0	0	3,159	0	3,159-
97000 Prior Yr Surplus/Deficit	0	0	0	33,405-	0	33,405
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	36,564	0	36,564-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:71**
 Comments: **555 - Maintenance of Roads**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	1,260	0	1,260-
50120 Materials and Supplies	0	0	0	7,151	0	7,151-
50165 Repairs and Maintenance	0	0	0	1,440	0	1,440-
60000 Wages	0	0	0	6,762	0	6,762-
TOTAL EXPENSES	0	0	0	16,613	0	16,613-
NET SURPLUS & DEFICIT	0	0	0	16,613	0	16,613-
97000 Prior Yr Surplus/Deficit	0	0	0	31,694-	0	31,694
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	48,307	0	48,307-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:71**
Comments: **560 - Recycle**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 60

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	50,897-	0	50,897
TOTAL SURPLUS & DEFICIT	0	0	0	50,897	0	50,897-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:71**
Comments: **570 - Search & Rescue**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 61

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	10,063-	0	10,063
TOTAL SURPLUS & DEFICIT	0	0	0	10,063	0	10,063-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:71**
 Comments: **575 - Emergency**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 62

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	80	0	80-
NET SURPLUS & DEFICIT	0	0	0	80	0	80-
97000 Prior Yr Surplus/Deficit	0	0	0	8,988-	0	8,988
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	9,068	0	9,068-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:72**
Comments: **580 - Tsunami Warning System**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 63

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,262-	0	1,262
TOTAL SURPLUS & DEFICIT	0	0	0	1,262	0	1,262-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:72**
 Comments: **585 - Tbird Hall**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	255	0	255-
50075 Freight	0	0	0	78	0	78-
50080 Fuel	0	0	0	713	0	713-
50120 Materials and Supplies	0	0	0	2,647	0	2,647-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	3,753	0	3,753-
NET SURPLUS & DEFICIT	0	0	0	3,753	0	3,753-
97000 Prior Yr Surplus/Deficit	0	0	0	39,639-	0	39,639
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	43,392	0	43,392-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:72**
Comments: **590 - Sewer**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 65

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	2,264-	0	2,264
TOTAL SURPLUS & DEFICIT	0	0	0	2,264	0	2,264-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:72**
Comments: **597 - Water Intake & Dam**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 68

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	7,177-	0	7,177
TOTAL SURPLUS & DEFICIT	0	0	0	7,177	0	7,177-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:72**
 Comments: **599 - Administration- O&M**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	112,977	0	112,977-
45010 Interest Income	0	0	0	144	0	144-
TOTAL REVENUE	0	0	0	113,121-	0	113,121
EXPENSES						
50000 Administration Fee Expense	1,728	0	1,728-	3,137	0	3,137-
50025 Bank Charges and Interest	0	0	0	71	0	71-
50075 Freight	0	0	0	977	0	977-
50110 IT and Computer Expense	2,598	0	2,598-	2,598	0	2,598-
50155 Reimbursable Expenses	204	0	204-	1,591	0	1,591-
50195 Travel - Staff	0	0	0	100	0	100-
50210 Utilities	0	0	0	946	0	946-
50215 Water Taxi	120	0	120-	295	0	295-
TOTAL EXPENSES	4,650	0	4,650-	9,713	0	9,713-
NET SURPLUS & DEFICIT	4,650	0	4,650-	103,408-	0	103,408
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947-	0	1319,947
TOTAL SURPLUS & DEFICIT	4,650	0	4,650-	1216,539	0	1216,539-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:72**
 Comments: **600 - Administration - Fisheries**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,884-	14,884-	728	178,603-	179,331-
TOTAL REVENUE	0	14,884	14,884	728-	178,603	179,331
EXPENSES						
50000 Administration Fee Expense	1,728	0	1,728-	4,545	0	4,545-
50002 Accommodation	0	0	0	135	0	135-
50025 Bank Charges and Interest	0	0	0	75	0	75-
50045 Contracted Services	0	0	0	4,200	0	4,200-
50070 Food Fish	0	0	0	3,690	0	3,690-
50080 Fuel	0	0	0	3,683	0	3,683-
50110 IT and Computer Expense	2,598	0	2,598-	3,167	0	3,167-
50120 Materials and Supplies	4,217	0	4,217-	4,217	0	4,217-
50125 Meals & Entertainment	0	0	0	127	0	127-
50136 Mileage	0	0	0	131	0	131-
50165 Repairs and Maintenance	3,816	0	3,816-	3,816	0	3,816-
50195 Travel - Staff	1,845	0	1,845-	3,811	0	3,811-
50210 Utilities	0	0	0	2,881	0	2,881-
50215 Water Taxi	0	0	0	320	0	320-
60000 Wages	0	0	0	62,748	0	62,748-
60005 Wages - EI	0	0	0	1,522	0	1,522-
60015 Wages - WCB	0	0	0	936	0	936-
60020 Wages - Pension	0	0	0	1,975	0	1,975-
70005 Capital Purchases - Boats	18,280	0	18,280-	18,280	0	18,280-
TOTAL EXPENSES	32,484	0	32,484-	120,258	0	120,258-
NET SURPLUS & DEFICIT	32,484	14,884	17,600-	119,530	178,603	59,073
97000 Prior Yr Surplus/Deficit	0	0	0	431,010-	0	431,010
=====						
TOTAL SURPLUS & DEFICIT	32,484	14,884	17,600-	550,540	178,603	371,937-
=====						

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:72**
Comments: **605 - Sealice Fishing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 71

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,230-	0	1,230
TOTAL SURPLUS & DEFICIT	0	0	0	1,230	0	1,230-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:72**
Comments: **610 - PSP**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 72

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	210-	0	210
TOTAL SURPLUS & DEFICIT	0	0	0	210	0	210-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:73**
 Comments: **700 - Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	1,361	0	1,361-
40030 NTC Revenue	0	0	0	181,698	0	181,698-
45010 Interest Income	0	0	0	481	0	481-
TOTAL REVENUE	0	0	0	183,540-	0	183,540
EXPENSES						
50000 Administration Fee Expense	1,728	0	1,728-	8,108	0	8,108-
50002 Accommodation	0	0	0	2,719	0	2,719-
50025 Bank Charges and Interest	0	0	0	217	0	217-
50030 Catering	1,875	0	1,875-	18,980	0	18,980-
50045 Contracted Services	15,128	0	15,128-	36,944	0	36,944-
50075 Freight	0	0	0	5	0	5-
50080 Fuel	0	0	0	273	0	273-
50090 Gifts and Donations	0	0	0	830	0	830-
50110 IT and Computer Expense	2,898	0	2,898-	3,467	0	3,467-
50112 Joint Standing Project	78,343	0	78,343-	215,140	0	215,140-
50120 Materials and Supplies	2,062	0	2,062-	40,255	0	40,255-
50125 Meals & Entertainment	48	0	48-	590	0	590-
50135 Meetings Expense	0	0	0	81	0	81-
50136 Mileage	20	0	20-	1,220	0	1,220-
50140 Miscellaneous	0	0	0	543-	0	543
50165 Repairs and Maintenance	0	0	0	20	0	20-
50185 Telephone	0	0	0	79	0	79-
50195 Travel - Staff	2,069	0	2,069-	35,257	0	35,257-
50210 Utilities	0	0	0	2,010	0	2,010-
50215 Water Taxi	2,065	0	2,065-	20,430	0	20,430-
50216 Land Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	955	0	955-
TOTAL EXPENSES	106,236	0	106,236-	387,076	0	387,076-
NET SURPLUS & DEFICIT	106,236	0	106,236-	203,536	0	203,536-
97000 Prior Yr Surplus/Deficit	0	0	0	1,059-	0	1,059
TOTAL SURPLUS & DEFICIT	106,236	0	106,236-	204,595	0	204,595-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:73**
Comments: **705 - Clinic**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 74

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	79,197-	0	79,197
TOTAL SURPLUS & DEFICIT	0	0	0	79,197	0	79,197-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:73**
Comments: **710 - Community Projects**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 75

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	2,030-	0	2,030
TOTAL SURPLUS & DEFICIT	0	0	0	2,030	0	2,030-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:73**
 Comments: **745 - Child and Family Care**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	814	0	814-
TOTAL REVENUE	0	0	0	814-	0	814
NET SURPLUS & DEFICIT	0	0	0	814-	0	814
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	814-	0	814
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:74**
Comments: **750 - Community Consultative Group**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 82

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	500-	0	500
TOTAL SURPLUS & DEFICIT	0	0	0	500	0	500-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:76**
 Comments: **760 - Ambulance**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	60	0	60-
TOTAL EXPENSES	0	0	0	60	0	60-
NET SURPLUS & DEFICIT	0	0	0	60	0	60-
97000 Prior Yr Surplus/Deficit	0	0	0	4,422-	0	4,422
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,482	0	4,482-
=====						

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:76**
Comments: **765 - Retreat**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 85

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	30,869-	0	30,869
TOTAL SURPLUS & DEFICIT	0	0	0	30,869	0	30,869-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:76**
 Comments: **770 - Mahtsquiaht/AHIP**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 86

	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	56-	0	56
TOTAL REVENUE	0	0	0	56	0	56-
EXPENSES						
50002 Accommodation	0	0	0	5,200	0	5,200-
50045 Contracted Services	0	0	0	80	0	80-
50080 Fuel	0	0	0	188	0	188-
50120 Materials and Supplies	0	0	0	60	0	60-
50195 Travel - Staff	0	0	0	4,835	0	4,835-
50215 Water Taxi	0	0	0	710	0	710-
TOTAL EXPENSES	0	0	0	11,072	0	11,072-
NET SURPLUS & DEFICIT	0	0	0	11,129	0	11,129-
97000 Prior Yr Surplus/Deficit	0	0	0	431,249-	0	431,249
TOTAL SURPLUS & DEFICIT	0	0	0	442,378	0	442,378-

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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:49:76**
Comments: **815 - Matrimonial Project**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 91

	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	901	0	901-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	921	0	921-
NET SURPLUS & DEFICIT	0	0	0	921	0	921-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	921	0	921-
=====						