

Ahousaht First Nation

PROFIT & LOSS STATEMENT

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:48:34**
 Comments: **Consolidated Departments**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (02)**

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	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	660,413-	660,413-	3757,231	8619,655-	12376,886-
40025 Province of BC Revenue	0	0	0	2,119	0	2,119-
40030 NTC Revenue	0	91,826-	91,826-	426,600	1101,906-	1528,506-
45000 Administration Fee Income	0	0	0	18,807	0	18,807-
45005 Cost Recoveries	0	0	0	150	0	150-
45010 Interest Income	0	0	0	2,156	0	2,156-
45020 Rental Income	0	0	0	10,050-	0	10,050
TOTAL REVENUE	0	752,239	752,239	4197,012-	9721,561	13918,573
EXPENSES						
50000 Administration Fee Expense	13,717	0	13,717-	135,160	0	135,160-
50002 Accommodation	5,458	0	5,458-	270,160	0	270,160-
50005 Accounting and Audit Fees	0	0	0	49,613	0	49,613-
50020 Bad Debt	0	0	0	38-	0	38
50025 Bank Charges and Interest	0	0	0	9,355	0	9,355-
50030 Catering	2,073	0	2,073-	32,225	0	32,225-
50040 Consulting Fees	498	0	498-	138,448	0	138,448-
50045 Contracted Services	19,120	0	19,120-	1721,891	0	1721,891-
50050 Cultural Expense	0	0	0	250	0	250-
50055 Equipment Purchases	0	0	0	3,930	0	3,930-
50060 Equipment Rentals and Leases	0	0	0	669	0	669-
50070 Food Fish	0	0	0	52,697	0	52,697-
50075 Freight	150	0	150-	27,654	0	27,654-
50080 Fuel	0	0	0	30,120	0	30,120-
50085 Funeral Expenses	0	0	0	4,984	0	4,984-
50090 Gifts and Donations	200-	0	200	8,313	0	8,313-
50095 Honoraria	0	0	0	20,580	0	20,580-
50100 Insurance Expense	0	0	0	25,245	0	25,245-
50110 IT and Computer Expense	18,485	0	18,485-	35,007	0	35,007-
50112 Joint Standing Project	78,343	0	78,343-	215,140	0	215,140-
50115 Legal Fees	498	0	498-	20,726	0	20,726-
50120 Materials and Supplies	10,328	0	10,328-	133,372	0	133,372-
50125 Meals & Entertainment	8,979	0	8,979-	132,734	0	132,734-
50130 Medical Supplies	0	0	0	11,533	0	11,533-
50135 Meetings Expense	0	0	0	95	0	95-
50136 Mileage	4,674	0	4,674-	70,160	0	70,160-
50140 Miscellaneous	0	0	0	61,691	0	61,691-
50145 Patient Travel	54-	0	54	222-	0	222
50155 Reimbursable Expenses	204	0	204-	6,052	0	6,052-
50160 Rent Expense	0	0	0	48,226	0	48,226-
50165 Repairs and Maintenance	3,816	0	3,816-	29,361	0	29,361-
50168 Seabus	23,970	0	23,970-	140,940	0	140,940-

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50185 Telephone	0	0	0	1,247	0	1,247-
50190 Training	0	0	0	9,911	0	9,911-
50195 Travel - Staff	4,253	0	4,253-	233,520	0	233,520-
50200 Travel - Council	1,022-	0	1,022	32,174	0	32,174-
50210 Utilities	0	0	0	74,630	0	74,630-
50215 Water Taxi	13,215	0	13,215-	276,685	0	276,685-
50216 Land Taxi	0	0	0	50	0	50-
50220 Specific Claims Tribunal	0	0	0	17,877	0	17,877-
60000 Wages	0	0	0	1124,825	0	1124,825-
60005 Wages - EI	0	0	0	24,733	0	24,733-
60010 Wages - CPP	0	0	0	622	0	622-
60015 Wages - WCB	0	0	0	15,746	0	15,746-
60020 Wages - Pension	0	0	0	37,073	0	37,073-
70005 Capital Purchases - Boats	18,280	0	18,280-	18,280	0	18,280-
70025 Capital Purchases - Vehicles	0	0	0	13,000	0	13,000-
80000 Social Development - Ntnl Chi	0	0	0	25,777	0	25,777-
80005 Social Development - Basic	0	0	0	198,692	0	198,692-
80020 Social Development - Other E	0	0	0	3,462	0	3,462-
TOTAL EXPENSES	<u>224,785</u>	<u>0</u>	<u>224,785-</u>	<u>5544,373</u>	<u>0</u>	<u>5544,373-</u>
NET SURPLUS & DEFICIT	<u>224,785</u>	<u>752,239</u>	<u>527,454</u>	<u>1347,360</u>	<u>9721,561</u>	<u>8374,201</u>
TOTAL SURPLUS & DEFICIT	<u>224,785</u>	<u>752,239</u>	<u>527,454</u>	<u>1347,360</u>	<u>9721,561</u>	<u>8374,201</u>