

# AHOUSAHT

## Departmental Statement of Financial Activities

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 07:19:98**  
 Comments: **Selected Departments**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (05)**

NOTICE: Committed Funds represent full month of fiscal year

Grouped PC/Depts: 000 100 101 102 105 106 107 110 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 175 180 185 190 191 200 (more)...

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000 DISC/INAC Revenue	0	660,415-	5,873,069	0	5,873,069	8,900,049-	14,773,118-
40005 CMHC Revenue	0	0	0	0	0	25,000-	25,000-
40010 DFO Revenue	0	0	0	0	0	105,570-	105,570-
40015 FNESC Revenue	0	0	0	0	0	2,865-	2,865-
40025 Province of BC Revenue	0	0	2,933	0	2,933	634,969-	637,902-
40030 NTC Revenue	0	91,825-	663,446	0	663,446	1,101,906-	1,765,352-
45000 Administration Fee Income	0	0	18,807	0	18,807	0	18,807-
45005 Cost Recoveries	0	0	150	0	150	175,000-	175,150-
45010 Interest Income	0	0	3,592	0	3,592	0	3,592-
45020 Rental Income	0	0	11,600-	0	11,600-	0	11,600
45030 Grant Revenue	0	0	175,243	0	175,243	27,500-	202,743-
45035 Other Income	0	0	28,061	0	28,061	225,111-	253,172-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>752,240</b>	<b>6,753,700-</b>	<b>0</b>	<b>6,753,700-</b>	<b>11,197,970</b>	<b>17,951,670</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	0	206,332	1,941	208,273	0	208,273-
50002 Accommodation	57,366	0	338,197	0	338,197	0	338,197-
50005 Accounting and Audit Fees	0	0	49,613	0	49,613	0	49,613-
50020 Bad Debt	0	0	38-	0	38-	0	38
50025 Bank Charges and Interest	0	0	16,660	0	16,660	0	16,660-
50030 Catering	0	0	40,480	90	40,570	0	40,570-
50040 Consulting Fees	0	0	248,821	0	248,821	0	248,821-
50045 Contracted Services	600	0	1,744,829	1	1,744,830	0	1,744,830-
50050 Cultural Expense	0	0	250	0	250	0	250-
50055 Equipment Purchases	0	0	3,930	0	3,930	0	3,930-
50060 Equipment Rentals and Leases	0	0	669	0	669	0	669-
50070 Food Fish	0	0	52,697	0	52,697	0	52,697-
50075 Freight	192	0	29,754	0	29,754	0	29,754-
50080 Fuel	0	0	42,477	0	42,477	0	42,477-
50085 Funeral Expenses	0	0	4,984	0	4,984	0	4,984-
50090 Gifts and Donations	250	0	8,813	0	8,813	0	8,813-
50095 Honoraria	0	0	20,880	0	20,880	0	20,880-
50100 Insurance Expense	0	0	41,544	0	41,544	0	41,544-
50110 IT and Computer Expense	0	0	39,725	0	39,725	0	39,725-
50112 Joint Standing Project	0	0	229,575	40	229,615	0	229,615-
50113 Chimahnah Program	0	20,833	2,587	0	2,587	250,000	247,413
50115 Legal Fees	0	0	20,726	0	20,726	0	20,726-
50120 Materials and Supplies	0	0	146,024	0	146,024	0	146,024-
50125 Meals & Entertainment	4,688	0	153,613	0	153,613	0	153,613-
50130 Medical Supplies	0	0	11,533	0	11,533	0	11,533-
50135 Meetings Expense	0	0	95	0	95	0	95-
50136 Mileage	1,797	0	80,184	0	80,184	0	80,184-

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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50140 Miscellaneous	0	0	61,691	0	61,691	0	61,691-
50145 Patient Travel	0	0	222-	0	222-	0	222
50155 Reimbursable Expenses	0	0	6,612	0	6,612	0	6,612-
50160 Rent Expense	0	0	48,226	0	48,226	0	48,226-
50165 Repairs and Maintenance	0	0	33,054	0	33,054	0	33,054-
50168 Seabus	16,455	0	175,900	0	175,900	0	175,900-
50185 Telephone	0	0	1,397	0	1,397	0	1,397-
50190 Training	0	0	9,911	0	9,911	0	9,911-
50195 Travel - Staff	16,170	0	266,807	1,105	267,911	0	267,911-
50200 Travel - Council	1,946	0	34,576	0	34,576	0	34,576-
50210 Utilities	0	0	76,630	0	76,630	0	76,630-
50215 Water Taxi	4,590	0	291,640	21,545	313,185	0	313,185-
50216 Land Taxi	0	0	50	0	50	0	50-
50220 Specific Claims Tribunal	0	0	17,877	0	17,877	0	17,877-
50330 Repatriation	0	0	522	0	522	0	522-
60000 Wages	0	0	1,320,070	0	1,320,070	0	1,320,070-
60005 Wages - EI	0	0	28,294	0	28,294	0	28,294-
60010 Wages - CPP	0	0	760	0	760	0	760-
60015 Wages - WCB	0	0	18,349	0	18,349	0	18,349-
60020 Wages - Pension	0	0	43,634	0	43,634	0	43,634-
70005 Capital Purchases - Boats	0	0	18,280	0	18,280	0	18,280-
70025 Capital Purchases - Vehicles	0	0	13,000	0	13,000	0	13,000-
80000 Social Development - Ntnl Chi	0	0	25,777	2,400	28,177	0	28,177-
80005 Social Development - Basic	0	0	198,692	0	198,692	0	198,692-
80020 Social Development - Other E	0	0	3,462	0	3,462	0	3,462-
<b>TOTAL EXPENSES</b>	<b>104,055</b>	<b>20,833</b>	<b>6,229,941</b>	<b>27,122</b>	<b>6,257,062</b>	<b>250,000</b>	<b>6,007,062-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>104,055</b>	<b>773,073</b>	<b>523,759-</b>	<b>27,122</b>	<b>496,637-</b>	<b>11,447,970</b>	<b>11,944,607</b>
97000 Prior Yr Surplus/Deficit	0	0	17,189,647-	0	17,189,647-	0	17,189,647
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>104,055</b>	<b>773,073</b>	<b>16,665,888</b>	<b>27,122</b>	<b>16,693,009</b>	<b>11,447,970</b>	<b>5,245,039-</b>

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