

Report Type: Grouped PC/Depts - 000 100 101 102 105 106 107 110 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 175 180 185 190 191 192 (more)...  
 Period Ending: June/2019  
 Operator: rob bullock  
 Report ID: Company 0015, Report (05)

	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	861,943	0	0	0	5,322,710	5,322,710
40020 FNHA Revenue	0	0	0	0	0	613,756	613,756
40025 Province of BC Revenue	0	814	0	0	0	58,471	58,471
40030 NTC Revenue	0	236,846	0	0	0	2,365,302	2,365,302
45000 Administration Fee Income	0	0	0	0	0	18,807	18,807
45005 Cost Recoveries	0	0	0	0	0	7,893	7,893
45010 Interest Income	0	539	0	0	0	17,172	17,172
45020 Rental Income	0	775-	3,525	0	3,525	12,500-	16,025-
45030 Grant Revenue	0	175,243	0	0	0	175,243	175,243
45035 Other Income	0	3,694	0	0	0	456,207	456,207
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,278,304-</b>	<b>3,525-</b>	<b>0</b>	<b>3,525-</b>	<b>9,023,060-</b>	<b>9,019,535-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	10,563	41,171	48	41,219	307,094	265,875
50002 Accommodation	0	111,079	140,224	949	141,173	486,077	344,903
50005 Accounting and Audit Fees	0	49,613	0	0	0	49,613	49,613
50010 Advertising	0	0	75	0	75	0	75-
50020 Bad Debt	0	0	1,331	0	1,331	66-	1,397-
50025 Bank Charges and Interest	0	7,601	0	0	0	78,556	78,556
50030 Catering	0	10,823	13,465	0	13,465	72,587	59,122
50035 Community Support	0	0	550	0	550	0	550-
50040 Consulting Fees	0	18,463	88,222	0	88,222	248,734	160,512
50045 Contracted Services	0	58,484	1,256,330	0	1,256,330	809,598	446,732-
50050 Cultural Expense	0	0	1,350	0	1,350	250	1,100-
50055 Equipment Purchases	0	0	2,457	1,000	3,457	36,576	33,120
50060 Equipment Rentals and Leases	0	0	0	0	0	19,664	19,664
50070 Food Fish	0	0	500	0	500	8,523	8,023
50075 Freight	0	5,720	1,283	0	1,283	20,439	19,156
50080 Fuel	0	7,644	12,091	2,210	14,301	54,956	40,655
50085 Funeral Expenses	0	840	0	0	0	5,434	5,434
50090 Gifts and Donations	0	3,566	2,625	0	2,625	22,943	20,318
50095 Honoraria	0	4,700	2,700	0	2,700	45,700	43,000
50100 Insurance Expense	0	16,298	0	0	0	148,303	148,303
50110 IT and Computer Expense	0	0	20	0	20	39,725	39,705
50112 Joint Standing Project	0	14,116	35,244	0	35,244	309,939	274,695
50113 Chimahnah Program	0	0	41,728	0	41,728	328,795	287,067
50115 Legal Fees	0	0	135	0	135	9,858-	9,993-
50120 Materials and Supplies	0	32,048	51,901	20,504	72,405	180,710	108,306
50125 Meals & Entertainment	0	61,871	45,082	0	45,082	268,277	223,195
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	81	0	0	0	81	81
50136 Mileage	0	32,338	22,507	0	22,507	128,411	105,904
50140 Miscellaneous	0	387,927-	1,600	0	1,600	62,120	60,520
50145 Patient Travel	0	0	2,719-	0	2,719-	701-	2,018
50150 Property Taxes	0	0	1,345	0	1,345	1,002	343-
50155 Reimbursable Expenses	0	883	5,090	0	5,090	9,821	4,731

NOTICE: Committed Funds represent full month of fiscal year.

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 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50160 Rent Expense	0	22,524	0	0	0	51,485	51,485
50165 Repairs and Maintenance	0	2,692	30,613	882	31,495	100,255	68,759
50168 Seabus	0	16,065	65,815	10,710	76,525	384,670	308,145
50185 Telephone	0	0	1,758	0	1,758	14,948	13,191
50190 Training	0	9,591	1,180	0	1,180	10,090	8,910
50195 Travel - Staff	0	81,142	63,174	0	63,174	420,848	357,675
50200 Travel - Council	0	5,024	7,870	0	7,870	42,345	34,475
50210 Utilities	0	27,002	0	31	31	140,734	140,703
50215 Water Taxi	0	170,070	112,020	3,620	115,640	401,715	286,075
50216 Land Taxi	0	0	30	0	30	60	30
50220 Specific Claims Tribunal	0	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	20	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	660-	0	18,408-	0	18,408-	0	18,408
60000 Wages	0	272,058	468,535	0	468,535	2,234,121	1,765,586
60005 Wages - EI	0	5,950	8,498	0	8,498	47,113	38,616
60010 Wages - CPP	0	158	244	0	244	1,392	1,148
60015 Wages - WCB	0	3,678	5,358	0	5,358	30,804	25,446
60020 Wages - Pension	0	8,440	16,365	0	16,365	83,020	66,656
70005 Capital Purchases - Boats	0	0	0	0	0	18,280	18,280
80000 Social Development - Ntnl Child Ben	0	11,267	5,630	23,550	29,180	25,777	3,402-
80005 Social Development - Basic	47,200	125,056	137,593	0	137,593	237,972	100,379
80010 Social Development - Rent Expense	10,744	0	29,083	0	29,083	4,338	24,744-
80015 Social Development - Utilities	1,284	0	22,280	0	22,280	2,836	19,443-
80020 Social Development - Other Expenses	0	900	1,925	660	2,585	4,387	1,802
TOTAL EXPENSES	58,567	820,421	2,725,887	64,164	2,790,051	7,992,594	5,202,543
NET SURPLUS & DEFICIT	58,567	457,884-	2,722,362	64,164	2,786,526	1,030,466-	3,816,992-
97000 Prior Yr Surplus/Deficit	0	0	6,969,641	0	6,969,641	0	6,969,641-
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TOTAL SURPLUS & DEFICIT	58,567	457,884-	9,692,003	64,164	9,756,166	1,030,466-	10,786,632-
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NOTICE: Committed Funds represent full month of fiscal year.