

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: July/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	971,302	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	17,680	0	0	0	58,471	58,471
40030 NTC Revenue	0	443,997	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	766	3,286	0	3,286	17,172	13,886
45020 Rental Income	0	1,550-	5,775	0	5,775	12,500-	18,275-
45030 Grant Revenue	0	0	0	0	0	175,243	175,243
45035 Other Income	0	131,367	0	0	0	456,207	456,207
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,563,563-</b>	<b>9,061-</b>	<b>0</b>	<b>9,061-</b>	<b>9,023,060-</b>	<b>9,013,999-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	1,701	29,046	53,041	48	53,089	307,094	254,005
50002 Accommodation	685	25,812	166,235	949	167,184	486,077	318,893
50005 Accounting and Audit Fees	0	0	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	4,323	157	0	157	78,556	78,399
50030 Catering	1,995	5,387	20,570	150	20,720	72,587	51,867
50035 Community Support	0	0	550	0	550	0	550-
50040 Consulting Fees	0	18,013	129,132	0	129,132	248,734	119,603
50045 Contracted Services	20,621	24,829	2,488,385	0	2,488,385	809,598	1,678,787-
50050 Cultural Expense	0	0	1,350	0	1,350	250	1,100-
50055 Equipment Purchases	328	0	41,335	2,528	43,863	36,576	7,287-
50060 Equipment Rentals and Leases	0	500	0	0	0	19,664	19,664
50070 Food Fish	0	4,863	500	0	500	8,523	8,023
50075 Freight	1,185	5,020	2,627	0	2,627	20,439	17,812
50080 Fuel	0	4,551	14,190	4,687	18,877	54,956	36,078
50085 Funeral Expenses	0	1,084	1,762	0	1,762	5,434	3,672
50090 Gifts and Donations	3,946	900	18,453	0	18,453	22,943	4,491
50095 Honoraria	3,115	2,550	12,441	0	12,441	45,700	33,259
50100 Insurance Expense	0	16,298	0	0	0	148,303	148,303
50110 IT and Computer Expense	0	0	365	0	365	39,725	39,360
50112 Joint Standing Project	1,525	18,264	47,582	0	47,582	309,939	262,357
50113 Chimahnah Program	0	0	41,728	0	41,728	328,795	287,067
50115 Legal Fees	800	129	1,023	0	1,023	9,858-	10,881-
50120 Materials and Supplies	13,686	29,095	79,135	27,146	106,281	180,710	74,429
50125 Meals & Entertainment	9,181	20,579	78,165	0	78,165	268,277	190,112
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	3,397	12,633	35,953	0	35,953	128,411	92,458
50140 Miscellaneous	139	69	2,515	0	2,515	62,120	59,605
50145 Patient Travel	0	138-	3,019-	0	3,019-	701-	2,318
50150 Property Taxes	0	0	1,345	0	1,345	1,002	343-
50155 Reimbursable Expenses	45,167	2,652	50,940	0	50,940	9,821	41,119-

NOTICE: Committed Funds represent full month of fiscal year.

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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50160 Rent Expense	0	1,027	0	0	0	51,485	51,485
50165 Repairs and Maintenance	0	10,839	32,603	4,314	36,918	100,255	63,337
50168 Seabus	0	31,335	65,815	16,155	81,970	384,670	302,700
50185 Telephone	0	525	12,440	0	12,440	14,948	2,508
50190 Training	0	0	1,180	0	1,180	10,090	8,910
50195 Travel - Staff	5,551	34,818	100,874	200	101,074	420,848	319,774
50200 Travel - Council	3,286	5,273	23,864	0	23,864	42,345	18,481
50210 Utilities	0	16,207	0	31	31	140,734	140,703
50215 Water Taxi	20,314	13,225	188,575	4,560	193,135	401,715	208,580
50216 Land Taxi	0	50	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	12,500-	0	0	0	12,500-	12,500-
50440 Internet services	8,597-	0	27,595-	0	27,595-	0	27,595
60000 Wages	0	189,468	842,984	0	842,984	2,234,121	1,391,137
60005 Wages - EI	0	3,951	14,824	0	14,824	47,113	32,289
60010 Wages - CPP	0	123	411	0	411	1,392	981
60015 Wages - WCB	0	2,431	10,400	0	10,400	30,804	20,404
60020 Wages - Pension	0	5,986	27,560	0	27,560	83,020	55,460
70005 Capital Purchases - Boats	0	0	0	0	0	18,280	18,280
80000 Social Development - Ntnl Child Ben	9,041	0	22,803	26,257	49,059	25,777	23,282-
80005 Social Development - Basic	43,277	0	180,403	0	180,403	237,972	57,569
80010 Social Development - Rent Expense	8,449	0	38,282	0	38,282	4,338	33,944-
80015 Social Development - Utilities	2,632	0	32,851	0	32,851	2,836	30,014-
80020 Social Development - Other Expenses	560	0	12,582	33-	12,549	4,387	8,162-
TOTAL EXPENSES	191,984	529,215	4,868,769	86,992	4,955,761	7,992,594	3,036,832
NET SURPLUS & DEFICIT	191,984	1,034,348-	4,859,709	86,992	4,946,701	1,030,466-	5,977,167-
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	191,984	1,034,348-	11,829,349	86,992	11,916,341	1,030,466-	12,946,808-
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NOTICE: Committed Funds represent full month of fiscal year.