

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: March/2020
 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
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	17,260,304	0	17,260,304	19,077,400	1,817,096
40015 FNESC Revenue	0	0	2,000-	0	2,000-	0	2,000
40020 FNHA Revenue	0	0	200,184	0	200,184	0	200,184-
40025 Province of BC Revenue	0	0	16,723	0	16,723	0	16,723-
40030 NTC Revenue	0	0	2,829,530	0	2,829,530	840,000	1,989,530-
45000 Administration Fee Income	0	0	7,126-	0	7,126-	0	7,126
45005 Cost Recoveries	0	0	52,500	0	52,500	0	52,500-
45006 ISC recoveries	0	0	39,039-	0	39,039-	0	39,039
45010 Interest Income	0	0	51,259	0	51,259	0	51,259-
45020 Rental Income	0	0	21,750	0	21,750	0	21,750-
45035 Other Income	0	0	2,597,777	0	2,597,777	139,226	2,458,551-
45040 AFC Recovery	0	0	5,695	0	5,695	0	5,695-
TOTAL REVENUE	0	0	22,987,558-	0	22,987,558-	20,056,626-	2,930,932
EXPENSES							
50000 Administration Fee Expense	0	94	191,690	363	192,053	299,340	107,287
50002 Accommodation	1,237	8,231	651,273	73,913	725,186	486,081	239,105-
50005 Accounting and Audit Fees	0	0	24,255	0	24,255	49,613	25,358
50010 Advertising	0	0	21,475	0	21,475	0	21,475-
50020 Bad Debt	0	0	1,331	0	1,331	66-	1,397-
50025 Bank Charges and Interest	0	0	85,219	0	85,219	78,561	6,658-
50030 Catering	264	13,131	76,821	211	77,032	72,588	4,444-
50035 Community Support	0	0	5,550	0	5,550	0	5,550-
50040 Consulting Fees	0	760	375,020	0	375,020	248,735	126,285-
50045 Contracted Services	0	2,431	10,282,309	3,501	10,285,810	809,600	9,476,210-
50050 Cultural Expense	0	0	1,350	0	1,350	250	1,100-
50055 Equipment Purchases	0	30,557	108,504	6,136	114,640	36,578	78,062-
50060 Equipment Rentals and Leases	0	765	11,738-	0	11,738-	19,664	31,402
50065 Fees and Dues	0	0	1,526	0	1,526	0	1,526-
50070 Food Fish	0	0	1,109-	0	1,109-	8,524	9,633
50075 Freight	0	285	8,087	0	8,087	20,439	12,352
50080 Fuel	0	443	29,025	11,841	40,867	54,957	14,090
50085 Funeral Expenses	0	0	12,897	0	12,897	5,434	7,463-
50090 Gifts and Donations	0	3,800	34,867	0	34,867	22,943	11,924-
50095 Honoraria	0	900	77,419	0	77,419	45,700	31,719-
50100 Insurance Expense	0	0	134,641	0	134,641	148,302	13,661
50110 IT and Computer Expense	0	0	1,913	0	1,913	39,726	37,813
50112 Joint Standing Project	0	12,195	85,708	0	85,708	309,938	224,230
50113 Chimahnah Program	400-	95,532	174,274	0	174,274	328,794	154,520
50114 Uustukyuu Program	0	0	32,961	0	32,961	0	32,961-
50115 Legal Fees	0	28,910-	1,058,322	0	1,058,322	9,858-	1,068,180-
50120 Materials and Supplies	0	11,795	198,854	34,915	233,769	180,713	53,056-
50125 Meals & Entertainment	4,253	21,580	285,497	0	285,497	268,276	17,221-
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	1,353	9,721	126,669	0	126,669	128,409	1,741
50140 Miscellaneous	0	69	24,381	42	24,423	62,121	37,698
50145 Patient Travel	0	0	3,019-	0	3,019-	701-	2,318
50150 Property Taxes	0	0	1,345	0	1,345	1,002	343-

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: March/2020
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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
50155 Reimbursable Expenses	0	0	8,266	0	8,266	9,821	1,555
50160 Rent Expense	0	0	2,681	0	2,681	51,484	48,803
50165 Repairs and Maintenance	0	0	54,695	1,028	55,722	100,255	44,533
50168 Water taxi-2	0	38,970	66,925	25,920	92,845	384,670	291,825
50185 Telephone	152	825	72,693	0	72,693	14,948	57,745-
50190 Training	0	0	3,680	0	3,680	10,090	6,410
50195 Travel - Staff	0	12,906	299,235	25,736	324,971	420,848	95,877
50200 Travel - Council	0	703	89,737	2,198	91,935	42,345	49,591-
50210 Utilities	0	449	62,689	0	62,689	140,737	78,048
50215 Water Taxi	90	29,335	641,491	990	642,481	401,714	240,767-
50216 Land Taxi	0	0	894	0	894	60	834-
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	12,650-	0	117,608-	0	117,608-	0	117,608
60000 Wages	0	46,809	2,978,489	0	2,978,489	2,234,121	744,369-
60005 Wages - EI	0	3,790	49,203	0	49,203	47,113	2,090-
60010 Wages - CPP	0	158	3,216	0	3,216	1,392	1,824-
60015 Wages - WCB	0	2,389	29,612	0	29,612	30,800	1,188
60020 Wages - Pension	0	7,406	91,245	0	91,245	83,021	8,224-
70005 Capital Purchases - Boats	0	0	0	0	0	18,280	18,280
70010 Capital Purchases - Comp&Office Equip	0	0	1,027	0	1,027	0	1,027-
80000 Social Development - Ntnl Child Ben	0	0	100,351	41,345	141,695	25,777	115,918-
80005 Social Development - Basic	45,951	0	571,292	0	571,292	237,972	333,320-
80010 Social Development - Rent Expense	7,245	0	111,092	0	111,092	4,338	106,754-
80015 Social Development - Utilities	2,760	0	86,260	0	86,260	2,836	83,424-
80020 Social Development - Other Expenses	0	0	28,718	6,426	35,144	4,387	30,757-
TOTAL EXPENSES	50,256	327,120	19,333,218	234,565	19,567,783	7,984,852	11,582,931-
NET SURPLUS & DEFICIT	50,256	327,120	3,654,339-	234,565	3,419,775-	12,071,774-	8,652,000-
97000 Prior Yr Surplus/Deficit	0	0	2,700,645	0	2,700,645	0	2,700,645-
TOTAL SURPLUS & DEFICIT	50,256	327,120	953,694-	234,565	719,130-	12,071,774-	11,352,644-

NOTICE: Committed Funds represent full month of fiscal year.