

Period Ending: June/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 000 - BALANCE SHEET

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	660,226	660,226
45020 Rental Income	0	0	0	3,250	0	3,250-
<b>TOTAL REVENUE</b>	0	0	0	3,250-	660,226-	656,976-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	6,782	6,782	19,213	299,552	280,339
50002 Accommodation	0	12,606	12,606	255	43,834	43,579
50005 Accounting and Audit Fees	0	49,613	49,613	9,303	86,240	76,937
50020 Bad Debt	0	0	0	0	1,331	1,331
50025 Bank Charges and Interest	0	13,415	13,415	0	182,066	182,066
50030 Catering	0	5,791	5,791	0	17,021	17,021
50035 Community Support	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	36,476	36,476	3,642	522,853	519,211
50045 Contracted Services	0	33,572	33,572	41,533	36,333	5,200-
50055 Equipment Purchases	0	0	0	0	4,798	4,798
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	3,051	3,051	180	7,555	7,375
50080 Fuel	0	910	910	0	10,095	10,095
50085 Funeral Expenses	0	840	840	0	2,602	2,602
50090 Gifts and Donations	0	0	0	50	1,000-	1,050-
50100 Insurance Expense	0	32,639	32,639	0	334,590	334,590
50110 IT and Computer Expense	0	1,088	1,088	1,466	12,818	11,352
50115 Legal Fees	0	0	0	0	10,104-	10,104-
50120 Materials and Supplies	0	7,242	7,242	795	53,238	52,443
50125 Meals & Entertainment	0	649	649	0	10,935	10,935
50136 Mileage	0	350	350	0	7,107	7,107
50140 Miscellaneous	0	2,749-	2,749-	0	31,832-	31,832-
50150 Property Taxes	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	7,784-	7,784-	0	48,537-	48,537-
50160 Rent Expense	0	775	775	0	7,573	7,573
50165 Repairs and Maintenance	0	2,692	2,692	0	19,242	19,242
50185 Telephone	0	0	0	0	40,743	40,743
50195 Travel - Staff	0	13,419	13,419	0	137,250	137,250
50200 Travel - Council	0	0	0	0	1,317	1,317
50210 Utilities	0	6,099	6,099	0	169,200	169,200
50215 Water Taxi	0	6,590	6,590	620	44,377-	44,997-
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	0	0	862	862
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	0	1,025	1,025	330-	122,096-	121,767-
60000 Wages	0	233,695	233,695	220,526	1662,959	1442,433
60005 Wages - EI	0	2,413	2,413	1,428	31,015	29,587
60015 Wages - WCB	0	1,515	1,515	716	10,823	10,107
60020 Wages - Pension	0	5,970	5,970	3,881	63,864	59,983
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027
80000 Social Development - Ntnl Child Ben	0	7,494	7,494	0	94,510	94,510
80020 Social Development - Other Expenses	0	4,181	4,181	0	9,302	9,302
<b>TOTAL EXPENSES</b>	0	480,359	480,359	303,278	3620,803	3317,525
<b>NET SURPLUS &amp; DEFICIT</b>	0	480,359	480,359	300,028	2960,577	2660,549

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	480,359	480,359	300,028	2960,577	2660,549

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 101 - ADMIN P&ID Chart of Accounts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 103 - ADMIN COVID-19 Transportation

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	148,783	148,783
<b>TOTAL REVENUE</b>	0	0	0	0	148,783-	148,783-
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	8,400	0	8,400-
50215 Water Taxi	0	0	0	560	0	560-
<b>TOTAL EXPENSES</b>	0	0	0	8,960	0	8,960-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	8,960	148,783-	157,743-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	8,960	148,783-	157,743-
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Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 104 - ADMIN COVID-19-Food Security

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	371,661	371,661
<b>TOTAL REVENUE</b>	0	0	0	0	<b>371,661-</b>	<b>371,661-</b>
<b>EXPENSES</b>						
50075 Freight	0	0	0	433	0	433-
50080 Fuel	0	0	0	5,806	0	5,806-
50090 Gifts and Donations	0	0	0	16,100	0	16,100-
50120 Materials and Supplies	310	0	310-	34,297	0	34,297-
<b>TOTAL EXPENSES</b>	310	0	310-	56,637	0	56,637-
<b>NET SURPLUS &amp; DEFICIT</b>	310	0	310-	56,637	<b>371,661-</b>	<b>428,298-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	310	0	310-	56,637	<b>371,661-</b>	<b>428,298-</b>
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Period Ending: June/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 105 - ADMIN Legal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 106 - ADMIN Specific Claims - DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 108 - ADMIN COVID-19-Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	7,367	0	7,367-
50002 Accommodation	0	0	0	425	0	425-
50030 Catering	0	0	0	2,327	800	1,527-
50045 Contracted Services	0	0	0	6,740	0	6,740-
50075 Freight	0	0	0	76	0	76-
50080 Fuel	0	0	0	584	0	584-
50090 Gifts and Donations	0	0	0	2,350	0	2,350-
50095 Honoraria	0	0	0	15,000	0	15,000-
50110 IT and Computer Expense	0	0	0	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	2,487	0	2,487-
50155 Reimbursable Expenses	0	0	0	574	0	574-
50210 Utilities	0	0	0	0	1,081	1,081
50440 Internet services	0	0	0	1,248	0	1,248-
80015 Social Development - Utilities	0	0	0	6,489	0	6,489-
80020 Social Development - Other Expenses	0	0	0	0	350	350
<b>TOTAL EXPENSES</b>	0	0	0	51,191	2,231	48,959-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	51,191	2,231	48,959-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	51,191	2,231	48,959-
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Period Ending: June/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	12,743	12,743
<b>TOTAL REVENUE</b>	0	0	0	0	12,743-	12,743-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	500	500
50002 Accommodation	0	0	0	0	1,430	1,430
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	0	0	0	2,090	2,090
50200 Travel - Council	0	0	0	0	205	205
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,043	10,043
<b>TOTAL EXPENSES</b>	0	0	0	0	15,097	15,097
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	2,354	2,354
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	2,354	2,354
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Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 120 - ADMIN Comprehensive Comm Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 125 - ADMIN Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 135 - ADMIN Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	225	225
50155 Reimbursable Expenses	0	0	0	0	7,175	7,175
50216 Land Taxi	0	0	0	0	10	10
<b>TOTAL EXPENSES</b>	0	0	0	0	7,410	7,410
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	7,410	7,410
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	7,410	7,410











Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 160 - ADMIN Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 170 - ADMIN Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0









Period Ending: June/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 193 - ADMIN AGM

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 194 - ADMIN Windstorm Recovery 2018

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 196 - ADMIN Ciitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0





Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 200 - CCHY Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	138,425	138,425	0	1661,103	1661,103
<b>TOTAL REVENUE</b>	0	138,425-	138,425-	0	1661,103-	1661,103-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	1,602	34,005	32,403
50002 Accommodation	0	0	0	0	1,073	1,073
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	523	523	0	4,952	4,952
50040 Consulting Fees	0	0	0	689	7,800	7,112
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	247,074-	247,074-	0	1,836-	1,836-
50185 Telephone	0	612	612	0	7,290	7,290
50210 Utilities	0	2,010	2,010	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	5,521	5,521	8,000	47,874	39,874
<b>TOTAL EXPENSES</b>	0	238,408-	238,408-	16,240	116,659	100,419
<b>NET SURPLUS &amp; DEFICIT</b>	0	376,833-	376,833-	16,240	1544,444-	1560,684-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	376,833-	376,833-	16,240	1544,444-	1560,684-
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Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
60000 Wages	0	40,519	40,519	16,603	260,528	243,925
60005 Wages - EI	0	1,044	1,044	1,690	10,628	8,937
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	650	650	848	6,271	5,423
60020 Wages - Pension	0	0	0	2,601	9,467	6,866
<b>TOTAL EXPENSES</b>	0	42,213	42,213	21,743	286,894	265,151
<b>NET SURPLUS &amp; DEFICIT</b>	0	42,213	42,213	21,743	286,894	265,151
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	42,213	42,213	21,743	286,894	265,151

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	0	5,000	5,000
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,520	2,520
50195 Travel - Staff	0	1,723	1,723	0	2,387	2,387
50215 Water Taxi	0	30	30	0	30	30
60000 Wages	0	0	0	3,623	23,548	19,926
60005 Wages - EI	0	0	0	80	532	452
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	0	0	40	278	238
<b>TOTAL EXPENSES</b>	0	1,753	1,753	3,743	37,605	33,862
<b>NET SURPLUS &amp; DEFICIT</b>	0	1,753	1,753	3,743	37,605	33,862
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	1,753	1,753	3,743	37,605	33,862
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Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 215 - CCHY Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	9,193	9,193	0	110,323	110,323
<b>TOTAL REVENUE</b>	0	9,193-	9,193-	0	110,323-	110,323-
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	680	680
50045 Contracted Services	0	0	0	0	500	500
50120 Materials and Supplies	0	0	0	0	90	90
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	234	234
50195 Travel - Staff	0	0	0	0	3,233	3,233
50215 Water Taxi	0	40	40	0	320	320
60000 Wages	0	10,521	10,521	0	57,179	57,179
60005 Wages - EI	0	242	242	413	2,335	1,922
60015 Wages - WCB	0	150	150	207	1,326	1,119
<b>TOTAL EXPENSES</b>	0	10,953	10,953	620	66,119	65,499
<b>NET SURPLUS &amp; DEFICIT</b>	0	1,760	1,760	620	44,204-	44,824-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	1,760	1,760	620	44,204-	44,824-
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Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	100	100
50050 Cultural Expense	0	0	0	0	250	250
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	173	173
50110 IT and Computer Expense	0	0	0	0	123	123
50120 Materials and Supplies	0	0	0	0	6,830	6,830
50195 Travel - Staff	0	0	0	0	3,285	3,285
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	35,610	35,610	0	200,612	200,612
60005 Wages - EI	0	830	830	638	7,027	6,389
60010 Wages - CPP	0	0	0	0	1,081	1,081
60015 Wages - WCB	0	517	517	320	4,166	3,846
60020 Wages - Pension	0	924	924	1,033	9,306	8,273
<b>TOTAL EXPENSES</b>	0	37,881	37,881	1,991	232,993	231,001
<b>NET SURPLUS &amp; DEFICIT</b>	0	37,881	37,881	1,991	232,993	231,001
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	37,881	37,881	1,991	232,993	231,001
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Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	2,208	2,208	0	26,507	26,507
<b>TOTAL REVENUE</b>	0	2,208-	2,208-	0	26,507-	26,507-
<b>EXPENSES</b>						
50045 Contracted Services	0	10,000	10,000	0	17,500	17,500
50060 Equipment Rentals and Leases	0	0	0	0	1,400	1,400
50065 Fees and Dues	0	0	0	0	1,526	1,526
50075 Freight	0	0	0	0	10	10
50080 Fuel	0	1,800	1,800	0	1,800	1,800
50120 Materials and Supplies	0	132	132	0	24,923	24,923
50140 Miscellaneous	0	0	0	0	5,700	5,700
50160 Rent Expense	0	0	0	0	500	500
50195 Travel - Staff	0	0	0	0	12,363	12,363
50215 Water Taxi	0	20	20	0	3,050	3,050
60000 Wages	0	0	0	0	29,435	29,435
<b>TOTAL EXPENSES</b>	0	11,952	11,952	0	98,207	98,207
<b>NET SURPLUS &amp; DEFICIT</b>	0	9,744	9,744	0	71,700	71,700
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	9,744	9,744	0	71,700	71,700
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Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45010 Interest Income	0	0	0	0	3	3
<b>TOTAL REVENUE</b>	0	0	0	0	3-	3-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	1,305	111,951	110,646	40,106	926,034	885,928
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	0	494	494
50030 Catering	0	0	0	0	36	36
50075 Freight	0	180	180	65	1,133	1,068
50120 Materials and Supplies	0	0	0	0	4,120	4,120
50125 Meals & Entertainment	1,230	79,853	78,623	12,537	527,870	515,333
50136 Mileage	701	35,380	34,679	4,339	235,910	231,571
50140 Miscellaneous	0	0	0	0	388	388
50145 Patient Travel	0	300-	300-	0	3,511-	3,511-
50168 Water taxi-2	0	16,065	16,065	0	425,870	425,870
50185 Telephone	0	0	0	0	953	953
50195 Travel - Staff	0	37,176	37,176	20,549	154,950	134,401
50215 Water Taxi	0	205,875	205,875	53,070	912,741	859,671
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	8,523	8,523	8,022	72,524	64,502
60005 Wages - EI	0	196	196	177	1,657	1,480
60015 Wages - WCB	0	122	122	89	957	868
60020 Wages - Pension	0	803	803	915	7,273	6,358
<b>TOTAL EXPENSES</b>	3,236	495,824	492,588	139,869	3269,386	3129,517
<b>NET SURPLUS &amp; DEFICIT</b>	3,236	495,824	492,588	139,869	3269,383	3129,514
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	3,236	495,824	492,588	139,869	3269,383	3129,514
=====						





Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50168 Water taxi-2	0	0	0	0	1,200	1,200
50195 Travel - Staff	1,008	33,191	32,183	1,008	117,804	116,796
50215 Water Taxi	0	1,200	1,200	0	4,625	4,625
<b>TOTAL EXPENSES</b>	1,008	34,391	33,383	1,008	123,629	122,621
<b>NET SURPLUS &amp; DEFICIT</b>	1,008	34,391	33,383	1,008	123,629	122,621
<b>TOTAL SURPLUS &amp; DEFICIT</b>	1,008	34,391	33,383	1,008	123,629	122,621

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 255 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	0	0	0	535	535
50075 Freight	0	0	0	120	150	30
50120 Materials and Supplies	0	0	0	0	2,606	2,606
50195 Travel - Staff	0	0	0	0	3,633	3,633
50215 Water Taxi	0	0	0	0	630	630
60000 Wages	0	5,191	5,191	0	55,558	55,558
60005 Wages - EI	0	241	241	0	2,160	2,160
60015 Wages - WCB	0	150	150	0	1,331	1,331
60020 Wages - Pension	0	1,165	1,165	0	6,046	6,046
<b>TOTAL EXPENSES</b>	0	6,747	6,747	120	72,911	72,791
<b>NET SURPLUS &amp; DEFICIT</b>	0	6,747	6,747	120	72,911	72,791
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	6,747	6,747	120	72,911	72,791
=====						

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	0	106	106
60000 Wages	0	33,563	33,563	36,941	318,442	281,501
60005 Wages - EI	0	770	770	666	6,405	5,739
60015 Wages - WCB	0	480	480	334	3,707	3,373
60020 Wages - Pension	0	1,795	1,795	1,722	16,637	14,915
<b>TOTAL EXPENSES</b>	0	36,608	36,608	39,664	345,297	305,633
<b>NET SURPLUS &amp; DEFICIT</b>	0	36,608	36,608	39,664	345,297	305,633
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	36,608	36,608	39,664	345,297	305,633











Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 300 - SD Social Development Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	1497,905	1497,905
<b>TOTAL REVENUE</b>	0	0	0	0	1497,905-	1497,905-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	1,602	35,594	33,992
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	0	371	371
50030 Catering	0	860	860	0	0	0
50040 Consulting Fees	0	0	0	689	7,800	7,112
50045 Contracted Services	0	7,489	7,489	565	2,293	1,728
50090 Gifts and Donations	0	189	189	0	0	0
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	6,570	6,570
50125 Meals & Entertainment	0	1,723	1,723	0	222	222
50136 Mileage	0	1,331	1,331	0	123	123
50140 Miscellaneous	0	121	121	0	0	0
50185 Telephone	0	612	612	0	9,154	9,154
50195 Travel - Staff	0	813	813	0	52	52
50210 Utilities	0	2,010	2,010	0	3,707	3,707
50215 Water Taxi	0	380	380	0	0	0
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	35,995	35,995	28,632	264,985	236,353
60005 Wages - EI	0	843	843	633	6,279	5,646
60015 Wages - WCB	0	525	525	318	3,788	3,470
60020 Wages - Pension	0	1,956	1,956	2,093	19,030	16,937
80000 Social Development - Ntnl Child Ben	0	11,267	11,267	0	0	0
<b>TOTAL EXPENSES</b>	0	66,114	66,114	39,916	364,937	325,021
<b>NET SURPLUS &amp; DEFICIT</b>	0	66,114	66,114	39,916	1132,968-	1172,884-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	66,114	66,114	39,916	1132,968-	1172,884-
=====						

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	111,455	111,455
<b>TOTAL REVENUE</b>	0	0	0	0	111,455-	111,455-
<b>EXPENSES</b>						
50080 Fuel	0	1,123	1,123	0	0	0
50160 Rent Expense	0	21,796	21,796	0	0	0
50210 Utilities	0	16,963	16,963	0	1	1
80005 Social Development - Basic	59,549	172,548	112,999	188,507	599,613	411,106
80010 Social Development - Rent Expense	8,760	11,494	2,734	29,070	121,177	92,107
80015 Social Development - Utilities	3,447	6,710	3,263	25,009	98,198	73,189
80020 Social Development - Other Expenses	0	29	29	1,399	7,558	6,159
<b>TOTAL EXPENSES</b>	71,756	230,663	158,907	243,985	826,547	582,562
<b>NET SURPLUS &amp; DEFICIT</b>	71,756	230,663	158,907	243,985	715,092	471,107
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	71,756	230,663	158,907	243,985	715,092	471,107
=====						

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	1,682	1,682
50125 Meals & Entertainment	0	500	500	0	500	500
50140 Miscellaneous	0	0	0	0	513	513
80000 Social Development - Ntnl Child Ben	0	617	617	0	3,337	3,337
80020 Social Development - Other Expenses	41,700	6,786	34,914-	91,690	17,106	74,584-
<b>TOTAL EXPENSES</b>	41,700	7,903	33,797-	91,690	23,138	68,552-
<b>NET SURPLUS &amp; DEFICIT</b>	41,700	7,903	33,797-	91,690	23,138	68,552-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	41,700	7,903	33,797-	91,690	23,138	68,552-





Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	517,024	517,024
<b>TOTAL REVENUE</b>	0	0	0	0	<b>517,024-</b>	<b>517,024-</b>
<b>EXPENSES</b>						
50025 Bank Charges and Interest	0	50	50	0	1,097	1,097
50045 Contracted Services	0	0	0	0	1,831	1,831
50140 Miscellaneous	0	99,517-	99,517-	0	0	0
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
<b>TOTAL EXPENSES</b>	0	<b>99,467-</b>	<b>99,467-</b>	0	<b>4,590</b>	<b>4,590</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>99,467-</b>	<b>99,467-</b>	0	<b>512,434-</b>	<b>512,434-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>99,467-</b>	<b>99,467-</b>	0	<b>512,434-</b>	<b>512,434-</b>
=====						







Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 420 - Capital New Teacherage DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 425 - Capital First 6-Plex DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 428 - Capital Safe Home DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	1541,666	1541,666	0	18500,000	18500,000
45005 Cost Recoveries	0	0	0	71,875	0	71,875-
<b>TOTAL REVENUE</b>	0	1541,666-	1541,666-	71,875-	18500,000-	18428,125-
<b>EXPENSES</b>						
50045 Contracted Services	0	1126,818	1126,818	875,892	8690,881	7814,989
50215 Water Taxi	0	0	0	0	350	350
60000 Wages	0	23,135	23,135	22,076	200,482	178,406
60005 Wages - EI	0	0	0	489	3,774	3,285
60010 Wages - CPP	0	0	0	0	708	708
60015 Wages - WCB	0	0	0	245	1,858	1,613
<b>TOTAL EXPENSES</b>	0	1149,953	1149,953	898,702	8898,053	7999,351
<b>NET SURPLUS &amp; DEFICIT</b>	0	391,713-	391,713-	826,827	9601,947-	10428,774-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	391,713-	391,713-	826,827	9601,947-	10428,774-
=====						

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	1550,000	1550,000
<b>TOTAL REVENUE</b>	0	0	0	0	1550,000-	1550,000-
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	0	5,902	5,902
50045 Contracted Services	0	0	0	377,552	586,380	208,828
<b>TOTAL EXPENSES</b>	0	0	0	377,552	592,282	214,730
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	377,552	957,718-	1335,270-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	377,552	957,718-	1335,270-
=====						



Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546
<b>TOTAL REVENUE</b>	0	0	0	0	11,546-	11,546-
<b>EXPENSES</b>						
50055 Equipment Purchases	0	0	0	0	1,001	1,001
50080 Fuel	0	238	238	362	2,795	2,433
50120 Materials and Supplies	0	0	0	27	0	27-
50155 Reimbursable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	0	0	0	3,198	3,198
60000 Wages	0	5,461	5,461	27,218	106,164	78,947
<b>TOTAL EXPENSES</b>	0	5,699	5,699	27,607	113,374	85,767
<b>NET SURPLUS &amp; DEFICIT</b>	0	5,699	5,699	27,607	101,828	74,221
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	5,699	5,699	27,607	101,828	74,221
=====						

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0







Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 525 - O&M Fisheries Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0





Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 540 - O&M Water Treatment Plant WTP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	412,024	412,024
<b>TOTAL REVENUE</b>	0	0	0	0	<b>412,024-</b>	<b>412,024-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	823	150	673-
50045 Contracted Services	0	1,350	1,350	0	17,255	17,255
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	48	48	0	6,593	6,593
50080 Fuel	0	0	0	0	938	938
50120 Materials and Supplies	0	1,679	1,679	813	12,068	11,255
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	0	111	111
50210 Utilities	0	0	0	0	246	246
50215 Water Taxi	0	0	0	20	1,240	1,220
60000 Wages	0	15,289	15,289	19,901	179,036	159,135
60005 Wages - EI	0	261	261	838	5,142	4,304
60015 Wages - WCB	0	162	162	420	2,755	2,335
60020 Wages - Pension	0	896	896	875	11,136	10,261
<b>TOTAL EXPENSES</b>	0	19,685	19,685	23,691	241,282	217,591
<b>NET SURPLUS &amp; DEFICIT</b>	0	19,685	19,685	23,691	<b>170,742-</b>	<b>194,433-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	19,685	19,685	23,691	<b>170,742-</b>	<b>194,433-</b>
=====						









# AHOUSAHT

## Profit Loss By Department - June/2020

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: June/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	104,810	104,810
<b>TOTAL REVENUE</b>	0	0	0	0	104,810-	104,810-
<b>EXPENSES</b>						
50045 Contracted Services	0	8,530	8,530	18,937	69,520	50,583
50075 Freight	0	2,600	2,600	0	2,600	2,600
50080 Fuel	0	0	0	0	83	83
50155 Reimbursable Expenses	0	0	0	0	352	352
50215 Water Taxi	0	0	0	0	80	80
50216 Land Taxi	0	0	0	0	300	300
<b>TOTAL EXPENSES</b>	0	11,130	11,130	18,937	72,934	53,998
<b>NET SURPLUS &amp; DEFICIT</b>	0	11,130	11,130	18,937	31,876-	50,812-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	11,130	11,130	18,937	31,876-	50,812-
=====						



Period Ending: June/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 598 - O&M Band skiff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 599 - O&M Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	2,010	2,010	1,602	33,454	31,852
50002 Accommodation	0	0	0	1,015	11,895	10,880
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	59	59	0	1,158	1,158
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	0	0	1,142	8,928	7,787
50045 Contracted Services	0	2,600	2,600	24,313	46,599	22,286
50055 Equipment Purchases	0	0	0	0	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	0	0	513	3,127	2,614
50080 Fuel	0	0	0	0	2,477	2,477
50110 IT and Computer Expense	0	0	0	733	3,272	2,539
50115 Legal Fees	0	88	88	304	698	394
50120 Materials and Supplies	0	0	0	4,556	14,924	10,368
50140 Miscellaneous	0	8,530-	8,530-	0	0	0
50155 Reimbursable Expenses	0	667	667	1,437	8,466	7,029
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	1,990	1,990	0	22,876	22,876
50185 Telephone	0	612	612	0	12,538	12,538
50195 Travel - Staff	0	3,707	3,707	0	22,562	22,562
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	1,345	1,345	0	11,583	11,583
50215 Water Taxi	0	440	440	785	8,220	7,435
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	730	2,302	1,572
70025 Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
<b>TOTAL EXPENSES</b>	0	4,988	4,988	75,781	217,684	141,903
<b>NET SURPLUS &amp; DEFICIT</b>	0	4,988	4,988	75,781	217,684	141,903
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	4,988	4,988	75,781	217,684	141,903

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 600 - Fisheries Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	14,883	14,883	0	178,603	178,603
<b>TOTAL REVENUE</b>	0	14,883-	14,883-	0	178,603-	178,603-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	1,602	0	1,602-
50002 Accommodation	0	0	0	421	0	421-
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50040 Consulting Fees	0	0	0	689	0	689-
50045 Contracted Services	0	0	0	765	0	765-
50055 Equipment Purchases	0	0	0	14,073	0	14,073-
50080 Fuel	0	3,750	3,750	2,810	45,000	42,190
50110 IT and Computer Expense	0	0	0	733	0	733-
50120 Materials and Supplies	0	0	0	884	0	884-
50140 Miscellaneous	0	135-	135-	0	0	0
50195 Travel - Staff	0	0	0	194	0	194-
60000 Wages	0	11,666	11,666	35,435	140,000	104,565
60005 Wages - EI	0	710	710	784	5,474	4,690
60015 Wages - WCB	0	450	450	393	3,416	3,023
60020 Wages - Pension	0	980	980	969	9,234	8,265
<b>TOTAL EXPENSES</b>	0	17,421	17,421	64,404	203,124	138,720
<b>NET SURPLUS &amp; DEFICIT</b>	0	2,538	2,538	64,404	24,521	39,883-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	2,538	2,538	64,404	24,521	39,883-
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Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 620 - Fisheries New Emergency Boat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40010 DFO Revenue	0	0	0	0	214,156	214,156
<b>TOTAL REVENUE</b>	0	0	0	0	214,156-	214,156-
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	214,516	214,516
<b>TOTAL EXPENSES</b>	0	0	0	0	214,516	214,516
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	360	360
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	360	360
=====						

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 700 - CCHY Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	558	558	0	690,954	690,954
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	77,633	77,633	0	303,575	303,575
45010 Interest Income	0	306	306	0	1,167	1,167
45015 Donation Income	0	0	0	0	2,000	2,000
45035 Other Income	0	0	0	0	40,082	40,082
<b>TOTAL REVENUE</b>	0	<b>78,497-</b>	<b>78,497-</b>	0	<b>1039,139-</b>	<b>1039,139-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	1,602	52,131	50,529
50002 Accommodation	0	319	319	0	8,655	8,655
50005 Accounting and Audit Fees	0	0	0	4,651	0	<b>4,651-</b>
50025 Bank Charges and Interest	0	158	158	0	3,228	3,228
50030 Catering	0	7,507	7,507	2,974	86,765	83,791
50040 Consulting Fees	0	0	0	689	7,800	7,112
50045 Contracted Services	0	21,845	21,845	9,553	169,596	160,043
50075 Freight	0	0	0	65	1,110	1,045
50080 Fuel	0	128	128	0	3,174	3,174
50090 Gifts and Donations	0	830	830	0	7,501	7,501
50110 IT and Computer Expense	0	0	0	733	4,141	3,408
50113 Chimahnah Program	0	0	0	9,343	0	<b>9,343-</b>
50114 Uustukyuu Program	0	0	0	35,092	0	<b>35,092-</b>
50120 Materials and Supplies	0	0	0	5,210	0	<b>5,210-</b>
50125 Meals & Entertainment	0	359	359	0	956	956
50135 Meetings Expense	0	81	81	0	81	81
50136 Mileage	0	948	948	0	1,669	1,669
50140 Miscellaneous	0	<b>29,196-</b>	<b>29,196-</b>	0	1,049	1,049
50155 Reimburseable Expenses	0	0	0	300	<b>2,700-</b>	<b>3,000-</b>
50165 Repairs and Maintenance	0	0	0	110	680	570
50185 Telephone	0	612	612	0	12,344	12,344
50195 Travel - Staff	0	12,941	12,941	611	117,280	116,669
50210 Utilities	0	3,301	3,301	0	3,301	3,301
50215 Water Taxi	0	6,106	6,106	2,320	54,316	51,996
50216 Land Taxi	0	0	0	0	90	90
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	0	0	26,594	94,910	68,316
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
<b>TOTAL EXPENSES</b>	0	<b>25,939</b>	<b>25,939</b>	<b>99,847</b>	<b>631,488</b>	<b>531,641</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>52,558-</b>	<b>52,558-</b>	<b>99,847</b>	<b>407,651-</b>	<b>507,498-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>52,558-</b>	<b>52,558-</b>	<b>99,847</b>	<b>407,651-</b>	<b>507,498-</b>
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Period Ending: June/2020

Operator: rob bullock

Report ID: Company 0015, Report (03)

Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 709 - CCHY Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	12,768	12,768
40030 NTC Revenue	0	25,000	25,000	0	175,000	175,000
<b>TOTAL REVENUE</b>	0	25,000-	25,000-	0	187,768-	187,768-
<b>NET SURPLUS &amp; DEFICIT</b>	0	25,000-	25,000-	0	187,768-	187,768-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	25,000-	25,000-	0	187,768-	187,768-
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Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	0	17,680	17,680
40025 Province of BC Revenue	0	819	819	0	1,633	1,633
40030 NTC Revenue	0	0	0	0	8,750	8,750
<b>TOTAL REVENUE</b>	0	819-	819-	0	28,063-	28,063-
<b>NET SURPLUS &amp; DEFICIT</b>	0	819-	819-	0	28,063-	28,063-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	819-	819-	0	28,063-	28,063-
=====						



Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 765 - CCHY Retreats

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0







Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 781 - CCHY Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	0	25,000	25,000
<b>TOTAL REVENUE</b>	0	0	0	0	25,000-	25,000-
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	16,963	0	16,963-
50120 Materials and Supplies	0	0	0	203	0	203-
<b>TOTAL EXPENSES</b>	0	0	0	17,165	0	17,165-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	17,165	25,000-	42,165-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	17,165	25,000-	42,165-
=====						

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 782 - CCHY Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 783 - CCHY Haaha Inuu-Homecoming

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 785 - CCHY Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 786 - CCHY Young Women's Warrior

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 787 - CCHY Giving Voices

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 788 - CCHY Physician Engagement

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0





Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 805 - Fisheries Taaqwiihak

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



