AHOUSAHT

Profit Loss By Department - August/2020

Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	660,226	660,226	0
40020	FNHA Revenue	0	0	0	5,000	0	5,000-
40025	Province of BC Revenue	0	0	0	30,000	0	30,000-
45010	Interest Income	0	0	0	1,571	0	1,571-
45020	Rental Income	0	0	0	6,500	0	6,500-
45035	Other Income	0	0	0	7,046	0	7,046-
TOTAL REVENUE		0	0	0	710,342-	660,226-	50,116
EXPENSES							
50000	Administration Fee Expense	0	28,955	28,955	41,804	299,552	257,748
50002	Accommodation	0	500	500	525	43,834	43,309
50005	Accounting and Audit Fees	0	0	0	9,303	86,240	76,937
50020	Bad Debt	0	0	0	0	1,331	1,331
50025	Bank Charges and Interest	0	21,562	21,562	12,339	182,066	169,727
50030	Catering	0	663	663	0	17,021	17,021
50035	Community Support	0	0	0	0	5,000	5,000
50040	Consulting Fees	0	36,026	36,026	79,296	522,853	443,557
50045	Contracted Services	0	15,980	15,980	47,033	36,333	10,700-
50055	Equipment Purchases	0	488	488	0	4,798	4,798
50060	Equipment Rentals and Leases	0	0	0	0	168	168
50075	Freight	0	410	410	180	7,555	7,375
50080	Fuel	0	541	541	0	10,095	10,095
50085	Funeral Expenses	0	0	0	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	40,177	334,590	294,413
50110	IT and Computer Expense	0	0	0	1,466	12,818	11,352
50115	Legal Fees	0	0	0	1,096	10,104-	11,200-
50120	Materials and Supplies	0	9,328	9,328	10,956	53,238	42,282
50125	Meals & Entertainment	0	626	626	0	10,935	10,935
50136	Mileage	0	1,022	1,022	0	7,107	7,107
50140	Miscellaneous	0	1,542	1,542	5,571	31,832-	37,403-
50150	Property Taxes	0	0	0	0	1,220	1,220
50155	Reimburseable Expenses	0	40	40	2,986-	48,537-	45,551-
50160	Rent Expense	0	66	66	0	7,573	7,573
50165	Repairs and Maintenance	0	0	0	0	19,242	19,242
50185	Telephone	0	4,364	4,364	0	40,743	40,743
50195	Travel - Staff	0	6,541	6,541	983	137,250	136,267
50200	Travel - Council	0	531	531	0	1,317	1,317
50210	Utilities	0	8,775	8,775	13,019	169,200	156,181
50215	Water Taxi	0	4,739	4,739	320-	44,377-	44,057-
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330	Repatriation	0	0	0	0	862	862
50335	Matrmonial Real Property	0	0	0	0	12,500-	12,500-
50440	Internet services	0	9,722-	9,722-	4,785	122,096-	126,881-
60000	Wages	0	144,649	144,649	409,001	1662,959	1253,958
60005	Wages - EI	0	1,533	1,533	2,627	31,015	28,388
60015	Wages - WCB	0	843	843	1,318	10,823	9,505
60020	Wages - Pension	0	3,237	3,237	6,986	63,864	56,878
70010	Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027
80000	Social Development - Ntnl Child Ben	0	10,583	10,583	80-	94,510	94,590

Period Ending: August/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
80020 Social Development - Other Expenses	0	2,235	2,235	0	9,302	9,302
TOTAL EXPENSES	0	328,696	328,696	685,129	3620,803	2935,674
NET SURPLUS & DEFICIT	0	328,696	328,696	25,214-	2960,577	2985,791
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TOTAL SURPLUS & DEFICIT	0	328,696	328,696	25,214-	2960,577	2985,791
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	148,783	148,783
TOTAL REVENUE	0	0	0	0	148,783-	148,783-
EXPENSES						
50045 Contracted Services	0	0	0	8,400	0	8,400-
50195 Travel - Staff	0	0	0	222	0	222-
50215 Water Taxi	0	0	0	540	0	540-
TOTAL EXPENSES	0	0	0	9,162	0	9,162-
NET SURPLUS & DEFICIT	0	0	0	9,162	148,783-	157,945-
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TOTAL SURPLUS & DEFICIT	0	0	0	9,162	148,783-	157,945-
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	0	371,661	371,661
45035	Other Income	0	0	0	1,000	0	1,000-
TOTAL REVENUE		0	0	0	1,000-	371,661-	370,661-
EXPENSES							
50000	Administration Fee Expense	0	0	0	5,000	0	5,000-
50075	Freight	0	0	0	433	0	433-
50080	Fuel	0	0	0	6,543	0	6,543-
50090	Gifts and Donations	0	0	0	16,200	0	16,200-
50120	Materials and Supplies	0	0	0	48,596	0	48,596-
50195	Travel - Staff	0	0	0	27	0	27-
TOTAL EXPENSES		0	0	0	76,800	0	76,800-
NET SURPLUS & DEFICIT		0	0	0	75,800	371,661-	447,461-
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TOTAL SURPLUS & DEFICIT		0	0	0	75,800	371,661-	447,461-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 107 - ADMIN Specific Claims Additl Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	7,330	0	7,330-
TOTAL EXPENSES	0	0	0	7,330	0	7,330-
NET SURPLUS & DEFICIT	0	0	0	7,330	0	7,330-
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TOTAL SURPLUS & DEFICIT	0	0	0	7,330	0	7,330-
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	471,550	0	471,550-
TOTAL REVENUE		0	0	0	471,550-	0	471,550
EXPENSES							
50000	Administration Fee Expense	0	0	0	10,032	0	10,032-
50002	Accommodation	0	0	0	425	0	425-
50030	Catering	0	0	0	2,327	800	1,527-
50045	Contracted Services	0	0	0	9,648	0	9,648-
50060	Equipment Rentals and Leases	0	0	0	392	0	392-
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	27,750	0	27,750-
50110	IT and Computer Expense	0	0	0	5,522	0	5,522-
50120	Materials and Supplies	0	0	0	3,188	0	3,188-
50155	Reimburseable Expenses	0	0	0	574	0	574-
50185	Telephone	0	0	0	6,800	0	6,800-
50195	Travel - Staff	0	0	0	50-	0	50
50210	Utilities	0	0	0	0	1,081	1,081
50440	Internet services	0	0	0	2,503	0	2,503-
60000	Wages	0	0	0	4,411	0	4,411-
80015	Social Development - Utilities	0	0	0	7,552	0	7,552-
80020	Social Development - Other Expenses	0	0	0	0	350	350
TOTAL EXPENSES		0	0	0	84,085	2,231	81,854-
NET SURPLUS & DEFICIT		0	0	0	387,465-	2,231	389,696
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TOTAL SURPLUS & DEFICIT		0	0	0	387,465-	2,231	389,696
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 109 - Ahousaht Co-op

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50075	Freight	0	0	0	358	0	358-
50080	Fuel	0	0	0	320	0	320-
50120	Materials and Supplies	0	0	0	24,250	0	24,250-
50155	Reimburseable Expenses	0	0	0	400	0	400-
50195	Travel - Staff	0	0	0	1,089	0	1,089-
50215	Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES		0	0	0	26,437	0	26,437-
NET SURPLUS & DEFICIT		0	0	0	26,437	0	26,437-
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TOTAL SURPLUS & DEFICIT		0	0	0	26,437	0	26,437-
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Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,743	12,743	0
TOTAL REVENUE	0	0	0	12,743-	12,743-	0
EXPENSES						
50000 Administration Fee Expense	0	0	0	557	500	57-
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	249-	249-	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
TOTAL EXPENSES	0	249-	249-	557	15,097	14,540
NET SURPLUS & DEFICIT	0	249-	249-	12,186-	2,354	14,540
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TOTAL SURPLUS & DEFICIT	0	249-	249-	12,186-	2,354	14,540
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 111 - COVID-19-Homeless

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	2,958	0	2,958-
TOTAL EXPENSES	0	0	0	2,958	0	2,958-
NET SURPLUS & DEFICIT	0	0	0	2,958	0	2,958-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,958	0	2,958-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 115 - ADMIN Information Technology

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	5,800	0	5,800-
TOTAL EXPENSES	0	0	0	5,800	0	5,800-
NET SURPLUS & DEFICIT	0	0	0	5,800	0	5,800-
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TOTAL SURPLUS & DEFICIT	0	0	0	5,800	0	5,800-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/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
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	213	0	213-
TOTAL EXPENSES	0	0	0	213	0	213-
NET SURPLUS & DEFICIT	0	0	0	213	0	213-
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TOTAL SURPLUS & DEFICIT	0	0	0	213	0	213-
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Period Ending: August/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
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	225	225
50155	Reimburseable Expenses	0	0	0	0	7,175	7,175
50216	Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES		0	0	0	0	7,410	7,410
NET SURPLUS & DEFICIT		0	0	0	0	7,410	7,410
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TOTAL SURPLUS & DEFICIT		0	0	0	0	7,410	7,410
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 137 - ADMIN Khalsa Aid Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	0	0	0	500-	0	500
TOTAL EXPENSES	0	0	0	500-	0	500
NET SURPLUS & DEFICIT	0	0	0	500-	0	500
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TOTAL SURPLUS & DEFICIT	0	0	0	500-	0	500
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 140 - ADMIN Donations

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	1,630	0	1,630-
50090	Gifts and Donations	0	0	0	2,000	0	2,000-
50215	Water Taxi	0	0	0	540	0	540-
TOTAL EXPENSES		0	0	0	4,170	0	4,170-
NET SURPLUS & DEFICIT		0	0	0	4,170	0	4,170-
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TOTAL SURPLUS & DEFICIT		0	0	0	4,170	0	4,170-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - ADMIN Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	42	0	42-
50185 Telephone	0	0	0	1,350	0	1,350-
TOTAL EXPENSES	0	0	0	1,392	0	1,392-
NET SURPLUS & DEFICIT	0	0	0	1,392	0	1,392-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,392	0	1,392-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	53	0	53-
50002	Accommodation	0	0	0	2,614	0	2,614-
50030	Catering	0	0	0	543	0	543-
50090	Gifts and Donations	0	0	0	1,770	0	1,770-
50095	Honoraria	0	0	0	18,267	0	18,267-
50155	Reimburseable Expenses	0	0	0	2,399-	0	2,399
50185	Telephone	0	0	0	1,050	0	1,050-
50195	Travel - Staff	0	0	0	809	0	809-
50200	Travel - Council	0	0	0	4,705	0	4,705-
50215	Water Taxi	0	0	0	80	0	80-
60000	Wages	0	0	0	44,982	0	44,982-
60005	Wages - EI	0	0	0	1,454	0	1,454-
60015	Wages - WCB	0	0	0	730	0	730-
60020	Wages - Pension	0	0	0	5,128	0	5,128-
TOTAL EXPENSES		0	0	0	79,786	0	79,786-
NET SURPLUS & DEFICIT		0	0	0	79,786	0	79,786-
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TOTAL SURPLUS & DEFICIT		0	0	0	79,786	0	79,786-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 155 - ADMIN Deputy Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	487	0	487-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	507	0	507-
NET SURPLUS & DEFICIT	0	0	0	507	0	507-
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TOTAL SURPLUS & DEFICIT	0	0	0	507	0	507-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 180 - ADMIN Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45015 Donation Income	0	0	0	4,800	0	4,800-
TOTAL REVENUE	0	0	0	4,800-	0	4,800
EXPENSES						
50030 Catering	0	0	0	40	0	40-
50085 Funeral Expenses	0	0	0	11,179	0	11,179-
50090 Gifts and Donations	0	0	0	750	0	750-
50195 Travel - Staff	0	0	0	403	0	403-
50215 Water Taxi	0	0	0	1,555	0	1,555-
TOTAL EXPENSES	0	0	0	13,926	0	13,926-
NET SURPLUS & DEFICIT	0	0	0	9,126	0	9,126-
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TOTAL SURPLUS & DEFICIT	0	0	0	9,126	0	9,126-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 190 - ADMIN Economic Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	100,047	100,047	0
TOTAL REVENUE	0	0	0	100,047-	100,047-	0
NET SURPLUS & DEFICIT	0	0	0	100,047-	100,047-	0
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TOTAL SURPLUS & DEFICIT	0	0	0	100,047-	100,047-	0
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	53-	0	53
50155 Reimburseable Expenses	0	0	0	8,039-	0	8,039
TOTAL EXPENSES	0	0	0	8,092-	0	8,092
NET SURPLUS & DEFICIT	0	0	0	8,092-	0	8,092
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TOTAL SURPLUS & DEFICIT	0	0	0	8,092-	0	8,092
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	4,200	0	4,200-
40010 DFO Revenue	0	3,333	3,333	0	40,000	40,000
TOTAL REVENUE	0	3,333-	3,333-	4,200-	40,000-	35,800-
NET SURPLUS & DEFICIT	0	3,333-	3,333-	4,200-	40,000-	35,800-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	3,333-	3,333-	4,200-	40,000-	35,800-
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Period Ending: August/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
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	5,000-	0	5,000
TOTAL EXPENSES	0	0	0	5,000-	0	5,000
NET SURPLUS & DEFICIT	0	0	0	5,000-	0	5,000
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	5,000-	0	5,000
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Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	27,840	0	27,840-
TOTAL REVENUE	0	0	0	27,840-	0	27,840
EXPENSES						
50115 Legal Fees	0	0	0	400	0	400-
50155 Reimburseable Expenses	0	0	0	22,000	0	22,000-
TOTAL EXPENSES	0	0	0	22,400	0	22,400-
NET SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	17,769	0	17,769-
50045 Contracted Services	0	22,500	22,500	5,221	270,000	264,779
TOTAL EXPENSES	0	22,500	22,500	22,990	270,000	247,010
NET SURPLUS & DEFICIT	0	22,500	22,500	22,990	270,000	247,010
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TOTAL SURPLUS & DEFICIT	0	22,500	22,500	22,990	270,000	247,010
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - ADMIN Ciiitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 197 - ADMIN Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45030 Grant Revenue	0	416	416	0	5,000	5,000
TOTAL REVENUE	0	416-	416-	0	5,000-	5,000-
NET SURPLUS & DEFICIT	0	416-	416-	0	5,000-	5,000-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	416-	416-	0	5,000-	5,000-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 198 - ADMIN BC Gaming Revenue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	1062,066	1062,066	0
TOTAL REVENUE	0	0	0	1062,066-	1062,066-	0
NET SURPLUS & DEFICIT	0	0	0	1062,066-	1062,066-	0
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TOTAL SURPLUS & DEFICIT	0	0	0	1062,066-	1062,066-	0
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	138,425	138,425	0	1661,103	1661,103
TOTAL REVENUE		0	138,425-	138,425-	0	1661,103-	1661,103-
EXPENSES							
50000	Administration Fee Expense	0	3,774	3,774	5,852	34,005	28,153
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	453	453	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	1,496	1,496	0	4,206	4,206
50140	Miscellaneous	0	0	0	0	1,836-	1,836-
50185	Telephone	0	902	902	0	7,290	7,290
50210	Utilities	0	0	0	0	4,033	4,033
50440	Internet services	0	0	0	0	1,128	1,128
60000	Wages	0	420	420	14,400	47,874	33,474
TOTAL EXPENSES		0	7,045	7,045	26,890	116,659	89,769
NET SURPLUS & DEFICIT		0	131,380-	131,380-	26,890	1544,444-	1571,334-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	131,380-	131,380-	26,890	1544,444-	1571,334-
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Period Ending: August/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
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	20,349	20,349	29,815	260,528	230,713
60005 Wages - EI	0	933	933	2,974	10,628	7,654
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	509	509	1,493	6,271	4,778
60020 Wages - Pension	0	1,041	1,041	4,683	9,467	4,785
TOTAL EXPENSES	0	22,832	22,832	38,964	286,894	247,930
NET SURPLUS & DEFICIT	0	22,832	22,832	38,964	286,894	247,930
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TOTAL SURPLUS & DEFICIT	0	22,832	22,832	38,964	286,894	247,930
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Period Ending: August/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
REVENUE & EXPENSES							
EXPENSES							
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	0	0	0	2,387	2,387
50215	Water Taxi	0	0	0	0	30	30
60000	Wages	0	2,030	2,030	3,623	23,548	19,926
60005	Wages - EI	0	47	47	80	532	452
60010	Wages - CPP	0	0	0	0	35	35
60015	Wages - WCB	0	29	29	40	278	238
TOTAL EXPENSES		0	2,106	2,106	3,743	37,605	33,862
NET SURPLUS & DEFICIT		0	2,106	2,106	3,743	37,605	33,862
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	2,106	2,106	3,743	37,605	33,862
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	9,193	9,193	0	110,323	110,323
TOTAL REVENUE		0	9,193-	9,193-	0	110,323-	110,323-
EXPENSES							
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	0	0	0	320	320
60000	Wages	0	3,441	3,441	0	57,179	57,179
60005	Wages - EI	0	159	159	723	2,335	1,612
60015	Wages - WCB	0	88	88	363	1,326	963
TOTAL EXPENSES		0	3,688	3,688	1,086	66,119	65,033
NET SURPLUS & DEFICIT		0	5,505-	5,505-	1,086	44,204-	45,290-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	5,505-	5,505-	1,086	44,204-	45,290-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 220 - CCHY Family Violence

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50195	Travel - Staff	0	0	0	0	2,601	2,601
50215	Water Taxi	0	20	20	0	80	80
60000	Wages	0	0	0	0	10,019	10,019
TOTAL EXPENSES		0	20	20	0	12,700	12,700
NET SURPLUS & DEFICIT		0	20	20	0	12,700	12,700
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	20	20	0	12,700	12,700
		==========	==========	==========	==========	==========	==========

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 225 - CCHY Family Care Worker

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	0	366	366
50030	Catering	0	0	0	0	473	473
50090	Gifts and Donations	0	0	0	0	296	296
50120	Materials and Supplies	0	0	0	0	802	802
50125	Meals & Entertainment	0	0	0	0	319	319
50136	Mileage	0	0	0	0	683	683
50195	Travel - Staff	0	1,539	1,539	110	34,563	34,453
50215	Water Taxi	0	160	160	20	3,050	3,030
50216	Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES		0	1,699	1,699	130	40,562	40,432
NET SURPLUS & DEFICIT		0	1,699	1,699	130	40,562	40,432
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1,699	1,699	130	40,562	40,432
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Period Ending: August/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
REVENUE & EXPENSES							
EXPENSES							
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	1,000	6,830	5,830
50195	Travel - Staff	0	0	0	0	3,285	3,285
50215	Water Taxi	0	0	0	0	20	20
60000	Wages	0	13,264	13,264	0	200,612	200,612
60005	Wages - EI	0	579	579	1,109	7,027	5,917
60010	Wages - CPP	0	0	0	0	1,081	1,081
60015	Wages - WCB	0	318	318	557	4,166	3,609
60020	Wages - Pension	0	616	616	1,859	9,306	7,446
TOTAL EXPENSES		0	14,777	14,777	4,526	232,993	228,467
NET SURPLUS & DEFICIT		0	14,777	14,777	4,526	232,993	228,467
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	14,777	14,777	4,526	232,993	228,467
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	2,208	2,208	0	26,507	26,507
TOTAL REVENUE		0	2,208-	2,208-	0	26,507-	26,507-
EXPENSES							
50045	Contracted Services	0	0	0	0	17,500	17,500
50060	Equipment Rentals and Leases	0	0	0	0	1,400	1,400
50065	Fees and Dues	0	926	926	0	1,526	1,526
50075	Freight	0	0	0	0	10	10
50080	Fuel	0	0	0	0	1,800	1,800
50120	Materials and Supplies	0	1,274	1,274	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	2,444	2,444	0	12,363	12,363
50215	Water Taxi	0	1,420	1,420	0	3,050	3,050
60000	Wages	0	3,311	3,311	0	29,435	29,435
TOTAL EXPENSES		0	9,375	9,375	0	98,207	98,207
NET SURPLUS & DEFICIT		0	7,167	7,167	0	71,700	71,700
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TOTAL SURPLUS & DEFICIT		0	7,167	7,167	0	71,700	71,700
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	0	0	963,078	0	963,078-
45010	Interest Income	0	0	0	2	3	1
TOTAL REVENUE		0	0	0	963,080-	3-	963,077
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	73	73
50002	Accommodation	0	101,933	101,933	60,421	926,034	865,613
50020	Bad Debt	0	0	0	0	66-	66-
50025	Bank Charges and Interest	0	0	0	30-	494	524
50030	Catering	0	36	36	0	36	36
50075	Freight	0	0	0	115	1,133	1,018
50120	Materials and Supplies	0	450	450	1,020	4,120	3,100
50125	Meals & Entertainment	0	34,239	34,239	49,540	527,870	478,330
50136	Mileage	0	17,015	17,015	21,060	235,910	214,850
50140	Miscellaneous	0	0	0	0	388	388
50145	Patient Travel	0	0	0	0	3,511-	3,511-
50155	Reimburseable Expenses	0	0	0	567-	0	567
50168	Water taxi-2	0	35,205	35,205	0	425,870	425,870
50185	Telephone	0	0	0	816	953	137
50195	Travel - Staff	0	3,787	3,787	21,291	154,950	133,659
50215	Water Taxi	0	70,465	70,465	110,460	912,741	802,281
50216	Land Taxi	0	0	0	0	20-	20-
60000	Wages	0	5,940	5,940	14,440	72,524	58,084
60005	Wages - EI	0	136	136	319	1,657	1,338
60015	Wages - WCB	0	75	75	160	957	797
60020	Wages - Pension	0	514	514	1,646	7,273	5,627
TOTAL EXPENSES		0	269,795	269,795	280,692	3269,386	2988,694
NET SURPLUS & DEFICIT		0	269,795	269,795	682,388-	3269,383	3951,771
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TOTAL SURPLUS & DEFICIT		0	269,795	269,795	682,388-	3269,383	3951,771
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 241 - Patient Travel Deduction

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	108-	108-
50215 Water Taxi	0	0	0	0	1,169-	1,169-
TOTAL EXPENSES	0	0	0	0	1,277-	1,277-
NET SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	1,277-	1,277-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 245 - Patient Travel - Off Reserve

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50002	Accommodation	0	0	0	0	16,454	16,454
50125	Meals & Entertainment	0	512	512	0	6,826	6,826
50136	Mileage	0	372	372	0	7,111	7,111
50195	Travel - Staff	0	1,072	1,072	0	5,087	5,087
TOTAL EXPENSES		0	1,956	1,956	0	35,479	35,479
NET SURPLUS & DEFICIT		0	1,956	1,956	0	35,479	35,479
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1,956	1,956	0	35,479	35,479
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Period Ending: August/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
REVENUE & EXPENSES							
EXPENSES							
50168	Water taxi-2	0	0	0	0	1,200	1,200
50195	Travel - Staff	0	13,449	13,449	5,040	117,804	112,764
50215	Water Taxi	0	270	270	0	4,625	4,625
TOTAL EXPENSES		0	13,719	13,719	5,040	123,629	118,589
NET SURPLUS & DEFICIT		0	13,719	13,719	5,040	123,629	118,589
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	13,719	13,719	5,040	123,629	118,589
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Period Ending: August/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
REVENUE & EXPENSES							
EXPENSES							
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	926	2,606	1,681
50195	Travel - Staff	0	0	0	0	3,633	3,633
50215	Water Taxi	0	0	0	0	630	630
60000	Wages	0	3,461	3,461	0	55,558	55,558
60005	Wages - EI	0	157	157	0	2,160	2,160
60015	Wages - WCB	0	97	97	0	1,331	1,331
60020	Wages - Pension	0	366	366	0	6,046	6,046
TOTAL EXPENSES		0	4,081	4,081	1,046	72,911	71,865
NET SURPLUS & DEFICIT		0	4,081	4,081	1,046	72,911	71,865
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TOTAL SURPLUS & DEFICIT		0	4,081	4,081	1,046	72,911	71,865
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Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	1,696	0	1,696-
TOTAL REVENUE	0	0	0	1,696-	0	1,696
EXPENSES						
50195 Travel - Staff	0	0	0	0	106	106
60000 Wages	0	28,239	28,239	65,822	318,442	252,620
60005 Wages - EI	0	520	520	1,199	6,405	5,206
60015 Wages - WCB	0	288	288	602	3,707	3,105
60020 Wages - Pension	0	1,196	1,196	3,100	16,637	13,537
TOTAL EXPENSES	0	30,243	30,243	70,723	345,297	274,574
NET SURPLUS & DEFICIT	0	30,243	30,243	69,028	345,297	276,269
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TOTAL SURPLUS & DEFICIT	0	30,243	30,243	69,028	345,297	276,269
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 271 - CCHY Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	3,809	3,809
TOTAL EXPENSES	0	0	0	0	3,809	3,809
NET SURPLUS & DEFICIT	0	0	0	0	3,809	3,809
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,809	3,809
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50040	Consulting Fees	0	0	0	0	14,352	14,352
50045	Contracted Services	0	0	0	0	20,554	20,554
50050	Cultural Expense	0	0	0	1,913	1,350	563-
50075	Freight	0	0	0	0	2,000	2,000
50080	Fuel	0	0	0	0	448	448
50120	Materials and Supplies	0	0	0	0	17,586	17,586
50190	Training	0	2,500	2,500	0	2,500	2,500
50215	Water Taxi	0	0	0	0	2,940	2,940
50216	Land Taxi	0	0	0	0	494	494
TOTAL EXPENSES		0	2,500	2,500	1,913	62,223	60,310
NET SURPLUS & DEFICIT		0	2,500	2,500	1,913	62,223	60,310
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	2,500	2,500	1,913	62,223	60,310
		==========	==========	==========	==========	==========	==========

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 275 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	262	262
60000 Wages	0	0	0	0	8,827	8,827
TOTAL EXPENSES	0	0	0	0	9,089	9,089
NET SURPLUS & DEFICIT	0	0	0	0	9,089	9,089
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TOTAL SURPLUS & DEFICIT	0	0	0	0	9,089	9,089
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 280 - CCHY Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	0	114	114
50195 Travel - Staff	0	684-	684-	0	4,053	4,053
50215 Water Taxi	0	20	20	0	80	80
TOTAL EXPENSES	0	664-	664-	0	4,246	4,246
NET SURPLUS & DEFICIT	0	664-	664-	0	4,246	4,246
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	664-	664-	0	4,246	4,246
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 285 - CCHY Boehringer Diabetes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	2,450	2,450
50120 Materials and Supplies	0	0	0	0	1,277	1,277
TOTAL EXPENSES	0	0	0	0	3,727	3,727
NET SURPLUS & DEFICIT	0	0	0	0	3,727	3,727
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TOTAL SURPLUS & DEFICIT	0	0	0	0	3,727	3,727
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	1572,776	1497,905	74,871-
45010	Interest Income	0	0	0	2	0	2-
TOTAL REVENUE		0	0	0	1572,778-	1497,905-	74,873
EXPENSES							
50000	Administration Fee Expense	0	3,774	3,774	5,852	35,594	29,742
50002	Accommodation	0	513	513	0	0	0
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	0	0	406	371	35-
50030	Catering	0	354	354	0	0	0
50040	Consulting Fees	0	0	0	689	7,800	7,112
50045	Contracted Services	0	627	627	565	2,293	1,728
50075	Freight	0	100	100	0	0	0
50090	Gifts and Donations	0	1,700	1,700	0	0	0
50110	IT and Computer Expense	0	0	0	733	3,841	3,108
50120	Materials and Supplies	0	1,200	1,200	0	6,570	6,570
50125	Meals & Entertainment	0	192	192	0	222	222
50136	Mileage	0	558	558	0	123	123
50140	Miscellaneous	0	0	0	0	0	0
50185	Telephone	0	902	902	816	9,154	8,338
50195	Travel - Staff	0	274	274	0	52	52
50210	Utilities	0	0	0	0	3,707	3,707
50215	Water Taxi	0	150	150	0	0	0
50440	Internet services	0	0	0	0	1,128	1,128
60000	Wages	0	26,929	26,929	51,185	264,985	213,800
60005	Wages - EI	0	620	620	1,132	6,279	5,147
60015	Wages - WCB	0	349	349	568	3,788	3,220
60020	Wages - Pension	0	1,470	1,470	3,792	19,030	15,238
80000	Social Development - Ntnl Child Ben	0	14,510	14,510	0	0	0
TOTAL EXPENSES		0	54,222	54,222	70,389	364,937	294,548
NET SURPLUS & DEFICIT		0	54,222	54,222	1502,388-	1132,968-	369,420
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	54,222	54,222	1502,388-	1132,968-	369,420
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	111,455	111,455	0
TOTAL REVENUE		0	0	0	111,455-	111,455-	0
EXPENSES							
50160	Rent Expense	0	19,802	19,802	0	0	0
50210	Utilities	0	12,636	12,636	0	1	1
80005	Social Development - Basic	52,266	115,891	63,625	297,851	599,613	301,762
80010	Social Development - Rent Expense	7,461	12,012	4,551	46,527	121,177	74,650
80015	Social Development - Utilities	2,335	5,462	3,127	35,858	98,198	62,340
80020	Social Development - Other Expenses	0	0	0	1,749	7,558	5,809
TOTAL EXPENSES		62,062	165,803	103,741	381,986	826,547	444,561
NET SURPLUS & DEFICIT		62,062	165,803	103,741	270,531	715,092	444,561
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		62,062	165,803	103,741	270,531	715,092	444,561
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Period Ending: August/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
REVENUE & EXPENSES							
EXPENSES							
50030	Catering	0	1,682	1,682	0	1,682	1,682
50085	Funeral Expenses	0	3,060	3,060	0	0	0
50125	Meals & Entertainment	0	0	0	0	500	500
50140	Miscellaneous	0	304	304	0	513	513
80000	Social Development - Ntnl Child Ben	0	0	0	0	3,337	3,337
80020	Social Development - Other Expenses	35,948	3,939	32,010-	169,326	17,106	152,220-
TOTAL EXPENSES		35,948	8,984	26,964-	169,326	23,138	146,188-
NET SURPLUS & DEFICIT		35,948	8,984	26,964-	169,326	23,138	146,188-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		35,948	8,984	26,964-	169,326	23,138	146,188-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50125	Meals & Entertainment	0	0	0	0	116	116
50136	Mileage	0	0	0	0	278	278
50140	Miscellaneous	0	0	0	0	69	69
60000	Wages	0	22,146	22,146	52,695	289,661	236,967
60005	Wages - EI	0	579	579	1,489	7,203	5,714
60010	Wages - CPP	0	0	0	0	33	33
60015	Wages - WCB	0	318	318	747	4,146	3,399
60020	Wages - Pension	0	437	437	1,668	8,062	6,393
TOTAL EXPENSES		0	23,479	23,479	56,599	309,567	252,968
NET SURPLUS & DEFICIT		0	23,479	23,479	56,599	309,567	252,968
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	23,479	23,479	56,599	309,567	252,968
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
80000 Social Development - Ntnl Child Ben	0	0	0	29,543	8,517	21,026-
TOTAL EXPENSES	0	0	0	29,543	8,517	21,026-
NET SURPLUS & DEFICIT	0	0	0	29,543	8,517	21,026-
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TOTAL SURPLUS & DEFICIT	0	0	0	29,543	8,517	21,026-
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	517,024	517,024	0
45010	Interest Income	0	0	0	5,035	0	5,035-
TOTAL REVENUE		0	0	0	522,059-	517,024-	5,035
EXPENSES							
50025	Bank Charges and Interest	0	88	88	42	1,097	1,055
50045	Contracted Services	0	0	0	0	1,831	1,831
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
TOTAL EXPENSES		0	88	88	42	4,590	4,548
NET SURPLUS & DEFICIT		0	88	88	522,017-	512,434-	9,583
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	88	88	522,017-	512,434-	9,583
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 405 - Capital Solid Waste Project

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	0	19,420	19,420
50120	Materials and Supplies	0	0	0	0	6,515	6,515
50155	Reimburseable Expenses	0	0	0	0	2,883	2,883
50215	Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES		0	0	0	0	28,838	28,838
NET SURPLUS & DEFICIT		0	0	0	0	28,838	28,838
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	0	28,838	28,838
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 410 - Capital WWTP Phase 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	308,748	0	308,748-
45005 Cost Recoveries	0	0	0	4,032	0	4,032-
TOTAL REVENUE	0	0	0	312,780-	0	312,780
EXPENSES						
50045 Contracted Services	0	0	0	5,125	0	5,125-
TOTAL EXPENSES	0	0	0	5,125	0	5,125-
NET SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655
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TOTAL SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 415 - Capital DL Lot 363 Subdivision

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	16,315	0	16,315-
60000	Wages	0	0	0	286	0	286-
60005	Wages - EI	0	0	0	6	0	6-
60015	Wages - WCB	0	0	0	3	0	3-
TOTAL EXPENSES		0	0	0	16,610	0	16,610-
NET SURPLUS & DEFICIT		0	0	0	16,610	0	16,610-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	16,610	0	16,610-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 427 - New Ma?as Six Plexes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	235,488	0	235,488-
TOTAL EXPENSES	0	0	0	235,488	0	235,488-
NET SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-
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TOTAL SURPLUS & DEFICIT	0	0	0	235,488	0	235,488-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 430 - Capital Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	8,596	0	8,596-
50045 Contracted Services	0	0	0	4,425	0	4,425-
TOTAL EXPENSES	0	0	0	13,021	0	13,021-
NET SURPLUS & DEFICIT	0	0	0	13,021	0	13,021-
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TOTAL SURPLUS & DEFICIT	0	0	0	13,021	0	13,021-
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
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-
TOTAL REVENUE		0	1541,666-	1541,666-	71,875-	18500,000-	18428,125-
EXPENSES							
50045	Contracted Services	0	0	0	1858,082	8690,881	6832,799
50165	Repairs and Maintenance	0	0	0	29,599	0	29,599-
50215	Water Taxi	0	0	0	0	350	350
60000	Wages	0	20,117	20,117	40,993	200,482	159,489
60005	Wages - EI	0	456	456	909	3,774	2,865
60010	Wages - CPP	0	164	164	0	708	708
60015	Wages - WCB	0	223	223	456	1,858	1,402
TOTAL EXPENSES		0	20,960	20,960	1930,038	8898,053	6968,015
NET SURPLUS & DEFICIT		0	1520,706-	1520,706-	1858,164	9601,947-	11460,111-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	1520,706-	1520,706-	1858,164	9601,947-	11460,111-
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Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	750,689	1550,000	799,311
TOTAL REVENUE	0	0	0	750,689-	1550,000-	799,311-
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,902	5,902
50045 Contracted Services	0	309,899	309,899	143,969	586,380	442,411
TOTAL EXPENSES	0	309,899	309,899	143,969	592,282	448,313
NET SURPLUS & DEFICIT	0	309,899	309,899	606,720-	957,718-	350,998-
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TOTAL SURPLUS & DEFICIT	0	309,899	309,899	606,720-	957,718-	350,998-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 456 - Capital Ciiitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	6,211	0	6,211-
TOTAL EXPENSES	0	0	0	6,211	0	6,211-
NET SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-
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TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-
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Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546
TOTAL REVENUE	0	0	0	0	11,546-	11,546-
EXPENSES						
50055 Equipment Purchases	0	0	0	0	1,001	1,001
50080 Fuel	0	0	0	441	2,795	2,354
50120 Materials and Supplies	0	0	0	27	0	27-
50155 Reimburseable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	822	822	0	3,198	3,198
60000 Wages	0	14,233	14,233	49,439	106,164	56,725
TOTAL EXPENSES	0	15,055	15,055	49,907	113,374	63,467
NET SURPLUS & DEFICIT	0	15,055	15,055	49,907	101,828	51,921
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TOTAL SURPLUS & DEFICIT	0	15,055	15,055	49,907	101,828	51,921
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 510 - O&M Staff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	37,270	0	37,270-
TOTAL EXPENSES	0	0	0	37,270	0	37,270-
NET SURPLUS & DEFICIT	0	0	0	37,270	0	37,270-
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TOTAL SURPLUS & DEFICIT	0	0	0	37,270	0	37,270-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 515 - O&M Admin Building

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	15,236	0	15,236-
50075	Freight	0	0	0	75	0	75-
50120	Materials and Supplies	0	0	0	3,803	0	3,803-
50165	Repairs and Maintenance	0	0	0	1,952	0	1,952-
60000	Wages	0	0	0	36,276	0	36,276-
60005	Wages - EI	0	0	0	2,404	0	2,404-
60010	Wages - CPP	0	0	0	94	0	94-
60015	Wages - WCB	0	0	0	1,207	0	1,207-
60020	Wages - Pension	0	0	0	1,714	0	1,714-
TOTAL EXPENSES		0	0	0	62,760	0	62,760-
NET SURPLUS & DEFICIT		0	0	0	62,760	0	62,760-
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TOTAL SURPLUS & DEFICIT		0	0	0	62,760	0	62,760-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 520 - O&M Other Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	280	0	280-
TOTAL EXPENSES	0	0	0	280	0	280-
NET SURPLUS & DEFICIT	0	0	0	280	0	280-
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TOTAL SURPLUS & DEFICIT	0	0	0	280	0	280-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 530 - O&M Equipment

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50055	Equipment Purchases	0	4,166	4,166	0	50,000	50,000
50075	Freight	0	416	416	0	5,000	5,000
50080	Fuel	0	0	0	911	0	911-
50165	Repairs and Maintenance	0	0	0	3,503	0	3,503-
50215	Water Taxi	0	0	0	20	0	20-
70025	Capital Purchases - Vehicles	0	4,166	4,166	0	50,000	50,000
TOTAL EXPENSES		0	8,748	8,748	4,434	105,000	100,566
NET SURPLUS & DEFICIT		0	8,748	8,748	4,434	105,000	100,566
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TOTAL SURPLUS & DEFICIT		0	8,748	8,748	4,434	105,000	100,566
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 535 - O&M Stock

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	314	0	314-
50155 Reimburseable Expenses	0	0	0	492	0	492-
TOTAL EXPENSES	0	0	0	807	0	807-
NET SURPLUS & DEFICIT	0	0	0	807	0	807-
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TOTAL SURPLUS & DEFICIT	0	0	0	807	0	807-
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	197,860	412,024	214,164
TOTAL REVENUE		0	0	0	197,860-	412,024-	214,164-
EXPENSES							
50000	Administration Fee Expense	0	0	0	0	1,083	1,083
50002	Accommodation	0	0	0	823	150	673-
50045	Contracted Services	0	0	0	46,293	17,255	29,038-
50055	Equipment Purchases	0	0	0	0	2,518	2,518
50075	Freight	0	0	0	1,719	6,593	4,874
50080	Fuel	0	0	0	0	938	938
50120	Materials and Supplies	0	913	913	5,428	12,068	6,640
50125	Meals & Entertainment	0	0	0	0	1,011	1,011
50155	Reimburseable Expenses	0	0	0	985-	111	1,096
50210	Utilities	0	0	0	0	246	246
50215	Water Taxi	0	0	0	40	1,240	1,200
60000	Wages	0	12,071	12,071	35,822	179,036	143,214
60005	Wages - EI	0	491	491	1,597	5,142	3,545
60015	Wages - WCB	0	253	253	801	2,755	1,954
60020	Wages - Pension	0	573	573	1,575	11,136	9,561
TOTAL EXPENSES		0	14,301	14,301	93,114	241,282	148,168
NET SURPLUS & DEFICIT		0	14,301	14,301	104,746-	170,742-	65,996-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	14,301	14,301	104,746-	170,742-	65,996-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 545 - O&M Water Line Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	2,318	0	2,318-
TOTAL EXPENSES	0	0	0	2,318	0	2,318-
NET SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	580	0	580-
TOTAL EXPENSES	0	0	0	580	0	580-
NET SURPLUS & DEFICIT	0	0	0	580	0	580-
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TOTAL SURPLUS & DEFICIT	0	0	0	580	0	580-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 555 - O&M Maintenance of Roads

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50040	Consulting Fees	0	0	0	0	1,260	1,260
50045	Contracted Services	0	0	0	2,600	5,800	3,200
50055	Equipment Purchases	0	0	0	90	0	90-
50120	Materials and Supplies	0	7,151	7,151	203	7,151	6,948
50165	Repairs and Maintenance	0	0	0	0	2,925	2,925
60000	Wages	0	0	0	0	6,762	6,762
TOTAL EXPENSES		0	7,151	7,151	2,893	23,898	21,006
NET SURPLUS & DEFICIT		0	7,151	7,151	2,893	23,898	21,006
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	7,151	7,151	2,893	23,898	21,006
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	1,633	0	1,633-
TOTAL REVENUE	0	0	0	1,633-	0	1,633
EXPENSES						
50045 Contracted Services	0	0	0	2,600	25,522	22,922
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
TOTAL EXPENSES	0	0	0	2,600	30,722	28,122
NET SURPLUS & DEFICIT	0	0	0	967	30,722	29,755
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TOTAL SURPLUS & DEFICIT	0	0	0	967	30,722	29,755
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 585 - O&M Thunderbird Hall

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	2,130	0	2,130-
50075	Freight	0	0	0	87	0	87-
50120	Materials and Supplies	0	0	0	1,199	0	1,199-
TOTAL EXPENSES		0	0	0	3,416	0	3,416-
NET SURPLUS & DEFICIT		0	0	0	3,416	0	3,416-
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TOTAL SURPLUS & DEFICIT		0	0	0	3,416	0	3,416-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 595 - O&M Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	5,200	0	5,200-
50055 Equipment Purchases	0	0	0	342	0	342-
TOTAL EXPENSES	0	0	0	5,542	0	5,542-
NET SURPLUS & DEFICIT	0	0	0	5,542	0	5,542-
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TOTAL SURPLUS & DEFICIT	0	0	0	5,542	0	5,542-
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Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	104,810	104,810
TOTAL REVENUE	0	0	0	0	104,810-	104,810-
EXPENSES						
50045 Contracted Services	0	0	0	21,537	69,520	47,983
50075 Freight	0	0	0	0	2,600	2,600
50080 Fuel	0	0	0	0	83	83
50155 Reimburseable 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
TOTAL EXPENSES	0	0	0	21,537	72,934	51,398
NET SURPLUS & DEFICIT	0	0	0	21,537	31,876-	53,412-
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TOTAL SURPLUS & DEFICIT	0	0	0	21,537	31,876-	53,412-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 597 - O&M Water Intake & Dam

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	38	38
50045 Contracted Services	0	0	0	0	5,075	5,075
TOTAL EXPENSES	0	0	0	0	5,113	5,113
NET SURPLUS & DEFICIT	0	0	0	0	5,113	5,113
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,113	5,113
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40000	DISC/INAC Revenue	0	0	0	439,866	0	439,866-
45010	Interest Income	0	0	0	1	0	1-
TOTAL REVENUE		0	0	0	439,867-	0	439,867
EXPENSES							
50000	Administration Fee Expense	0	3,774	3,774	6,669	33,454	26,785
50002	Accommodation	0	403	403	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	127	127	120	1,158	1,038
50030	Catering	0	0	0	0	871	871
50040	Consulting Fees	0	0	0	1,142	8,928	7,787
50045	Contracted Services	0	0	0	40,862	46,599	5,737
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	125	125	1,597	3,127	1,530
50080	Fuel	0	567	567	90	2,477	2,387
50110	IT and Computer Expense	0	0	0	733	3,272	2,539
50115	Legal Fees	0	0	0	708	698	10-
50120	Materials and Supplies	0	4,949	4,949	6,206	14,924	8,718
50155	Reimburseable Expenses	0	0	0	4,037	8,466	4,429
50160	Rent Expense	0	0	0	0	100	100
50165	Repairs and Maintenance	0	0	0	460	22,876	22,416
50185	Telephone	0	902	902	816	12,538	11,722
50195	Travel - Staff	0	0	0	308	22,562	22,254
50200	Travel - Council	0	0	0	0	418	418
50210	Utilities	0	3,023	3,023	0	11,583	11,583
50215	Water Taxi	0	590	590	1,305	8,220	6,915
50216	Land Taxi	0	0	0	0	30	30
60000	Wages	0	0	0	2,978	2,302	676-
70025	Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EXPENSES		0	14,460	14,460	107,696	217,684	109,988
NET SURPLUS & DEFICIT		0	14,460	14,460	332,171-	217,684	549,855
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TOTAL SURPLUS & DEFICIT		0	14,460	14,460	332,171-	217,684	549,855
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40030	NTC Revenue	0	14,883	14,883	49,431	178,603	129,172
45010	Interest Income	0	0	0	1	0	1-
45035	Other Income	0	0	0	2,702	0	2,702-
TOTAL REVENUE		0	14,883-	14,883-	52,134-	178,603-	126,469-
EXPENSES							
50000	Administration Fee Expense	0	0	0	6,692	0	6,692-
50002	Accommodation	0	0	0	421	0	421-
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	0	0	66	0	66-
50030	Catering	0	0	0	20-	0	20
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	4,854	45,000	40,146
50110	IT and Computer Expense	0	0	0	733	0	733-
50120	Materials and Supplies	0	0	0	4,212	0	4,212-
50140	Miscellaneous	0	0	0	383	0	383-
50155	Reimburseable Expenses	0	0	0	9,698-	0	9,698
50185	Telephone	0	0	0	1,716	0	1,716-
50195	Travel - Staff	0	0	0	393	0	393-
50210	Utilities	0	0	0	368	0	368-
60000	Wages	0	11,666	11,666	59,201	140,000	80,799
60005	Wages - EI	0	427	427	1,309	5,474	4,165
60015	Wages - WCB	0	239	239	657	3,416	2,759
60020	Wages - Pension	0	701	701	1,743	9,234	7,491
TOTAL EXPENSES		0	16,783	16,783	93,208	203,124	109,916
NET SURPLUS & DEFICIT		0	1,900	1,900	41,074	24,521	16,553-
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TOTAL SURPLUS & DEFICIT		0	1,900	1,900	41,074	24,521	16,553-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 615 - Fisheries Pacific Salmon 19S004

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	9,487	9,487
TOTAL EXPENSES	0	0	0	0	9,487	9,487
NET SURPLUS & DEFICIT	0	0	0	0	9,487	9,487
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TOTAL SURPLUS & DEFICIT	0	0	0	0	9,487	9,487
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Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	214,156	214,156
TOTAL REVENUE	0	0	0	0	214,156-	214,156-
EXPENSES						
50000 Administration Fee Expense	0	0	0	2	0	2-
50045 Contracted Services	0	164,516	164,516	0	214,516	214,516
70005 Capital Purchases - Boats	0	0	0	49,998	0	49,998-
TOTAL EXPENSES	0	164,516	164,516	50,000	214,516	164,516
NET SURPLUS & DEFICIT	0	164,516	164,516	50,000	360	49,640-
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TOTAL SURPLUS & DEFICIT	0	164,516	164,516	50,000	360	49,640-
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Period Ending: August/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
REVENUE & EXPENSES							
REVENUE							
40020	FNHA Revenue	0	1,334-	1,334-	0	690,954	690,954
40025	Province of BC Revenue	0	0	0	0	1,361	1,361
40030	NTC Revenue	0	150	150	450	303,575	303,125
45010	Interest Income	0	206	206	2	1,167	1,165
45015	Donation Income	0	0	0	0	2,000	2,000
45035	Other Income	0	8,715	8,715	0	40,082	40,082
TOTAL REVENUE		0	7,737-	7,737-	452-	1039,139-	1038,687-
EXPENSES							
50000	Administration Fee Expense	0	20,276	20,276	5,908	52,131	46,223
50002	Accommodation	0	2,400	2,400	126	8,655	8,529
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	159	159	224	3,228	3,004
50030	Catering	0	6,985	6,985	4,191	86,765	82,574
50040	Consulting Fees	0	0	0	689	7,800	7,112
50045	Contracted Services	0	18,121	18,121	16,271	169,596	153,325
50055	Equipment Purchases	0	0	0	471	0	471-
50075	Freight	0	215	215	65	1,110	1,045
50080	Fuel	0	669	669	0	3,174	3,174
50090	Gifts and Donations	0	0	0	200	7,501	7,301
50110	IT and Computer Expense	0	0	0	733	4,141	3,408
50113	Chimahnah Program	0	0	0	9,343	0	9,343-
50114	Uustukyuu Program-1947	0	0	0	47,351	0	47,351-
50120	Materials and Supplies	0	0	0	5,591	0	5,591-
50125	Meals & Entertainment	0	0	0	0	956	956
50135	Meetings Expense	0	0	0	0	81	81
50136	Mileage	0	0	0	0	1,669	1,669
50140	Miscellaneous	0	0	0	0	1,049	1,049
50155	Reimburseable Expenses	0	0	0	1,297-	2,700-	1,403-
50165	Repairs and Maintenance	0	0	0	510	680	170
50185	Telephone	0	2,547	2,547	823	12,344	11,521
50195	Travel - Staff	0	311	311	3,611	117,280	113,669
50210	Utilities	0	0	0	0	3,301	3,301
50215	Water Taxi	0	12,726	12,726	4,370	54,316	49,946
50216	Land Taxi	0	40	40	0	90	90
50440	Internet services	0	0	0	0	1,128	1,128
60000	Wages	0	10,497	10,497	45,872	94,910	49,038
80000	Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES		0	74,946	74,946	149,705	631,488	481,783
NET SURPLUS & DEFICIT		0	67,209	67,209	149,253	407,651-	556,904-
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TOTAL SURPLUS & DEFICIT		0	67,209	67,209	149,253	407,651-	556,904-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 701 - CCHY Healthy Child Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	2,208	2,208	0	15,456	15,456
TOTAL REVENUE	0	2,208-	2,208-	0	15,456-	15,456-
NET SURPLUS & DEFICIT	0	2,208-	2,208-	0	15,456-	15,456-
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TOTAL SURPLUS & DEFICIT	0	2,208-	2,208-	0	15,456-	15,456-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 702 - CCHY Brighter Futures

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	12,237	12,237	0	85,659	85,659
TOTAL REVENUE	0	12,237-	12,237-	0	85,659-	85,659-
NET SURPLUS & DEFICIT	0	12,237-	12,237-	0	85,659-	85,659-
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TOTAL SURPLUS & DEFICIT	0	12,237-	12,237-	0	85,659-	85,659-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 703 - CCHY Alcohol& Drug Abuse Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	9,191	9,191	0	64,337	64,337
TOTAL REVENUE	0	9,191-	9,191-	0	64,337-	64,337-
NET SURPLUS & DEFICIT	0	9,191-	9,191-	0	64,337-	64,337-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	9,191-	9,191-	0	64,337-	64,337-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 704 - CCHY Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	9,465	9,465	0	66,255	66,255
TOTAL REVENUE	0	9,465-	9,465-	0	66,255-	66,255-
NET SURPLUS & DEFICIT	0	9,465-	9,465-	0	66,255-	66,255-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	9,465-	9,465-	0	66,255-	66,255-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 706 - CCHY Health Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	7,733	7,733	0	54,131	54,131
TOTAL REVENUE	0	7,733-	7,733-	0	54,131-	54,131-
NET SURPLUS & DEFICIT	0	7,733-	7,733-	0	54,131-	54,131-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	7,733-	7,733-	0	54,131-	54,131-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 708 - CCHY Special Contracts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	11,031	11,031	0	77,217	77,217
TOTAL REVENUE	0	11,031-	11,031-	0	77,217-	77,217-
NET SURPLUS & DEFICIT	0	11,031-	11,031-	0	77,217-	77,217-
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TOTAL SURPLUS & DEFICIT	0	11,031-	11,031-	0	77,217-	77,217-
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Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
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
TOTAL REVENUE	0	25,000-	25,000-	0	187,768-	187,768-
NET SURPLUS & DEFICIT	0	25,000-	25,000-	0	187,768-	187,768-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	25,000-	25,000-	0	187,768-	187,768-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 710 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	14,000	0	14,000-
TOTAL EXPENSES	0	0	0	14,000	0	14,000-
NET SURPLUS & DEFICIT	0	0	0	14,000	0	14,000-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	14,000	0	14,000-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 711 - CCHY Drinking Water Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	1,370	1,370	0	9,590	9,590
TOTAL REVENUE	0	1,370-	1,370-	0	9,590-	9,590-
NET SURPLUS & DEFICIT	0	1,370-	1,370-	0	9,590-	9,590-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	1,370-	1,370-	0	9,590-	9,590-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 712 - CCHY Child Welfare

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	8,750	8,750	0	61,250	61,250
TOTAL REVENUE	0	8,750-	8,750-	0	61,250-	61,250-
NET SURPLUS & DEFICIT	0	8,750-	8,750-	0	61,250-	61,250-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	8,750-	8,750-	0	61,250-	61,250-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 715 - CCHY Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	34,492	37,763	3,271
TOTAL REVENUE	0	0	0	34,492-	37,763-	3,271-
EXPENSES						
50195 Travel - Staff	0	0	0	513	0	513-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	36,156	0	36,156-
TOTAL EXPENSES	0	0	0	36,689	0	36,689-
NET SURPLUS & DEFICIT	0	0	0	2,196	37,763-	39,959-
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TOTAL SURPLUS & DEFICIT	0	0	0	2,196	37,763-	39,959-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 720 - CCHY Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	32,694	0	32,694-
TOTAL EXPENSES	0	0	0	32,694	0	32,694-
NET SURPLUS & DEFICIT	0	0	0	32,694	0	32,694-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	32,694	0	32,694-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 735 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	406	0	406-
TOTAL EXPENSES	0	0	0	406	0	406-
NET SURPLUS & DEFICIT	0	0	0	406	0	406-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	406	0	406-
	==========	==========	==========	==========	==========	==========

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	30,240	0	30,240-
TOTAL EXPENSES	0	0	0	30,240	0	30,240-
NET SURPLUS & DEFICIT	0	0	0	30,240	0	30,240-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	30,240	0	30,240-
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Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	17,680	17,680
40025 Province of BC Revenue	0	0	0	0	1,633	1,633
40030 NTC Revenue	0	0	0	0	8,750	8,750
TOTAL REVENUE	0	0	0	0	28,063-	28,063-
NET SURPLUS & DEFICIT	0	0	0	0	28,063-	28,063-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	28,063-	28,063-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 755 - CCHY Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	3,602	0	3,602-
50215 Water Taxi	0	0	0	200	0	200-
TOTAL EXPENSES	0	0	0	3,802	0	3,802-
NET SURPLUS & DEFICIT	0	0	0	3,802	0	3,802-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	3,802	0	3,802-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	3,750	3,750	0	45,000	45,000
TOTAL REVENUE	0	3,750-	3,750-	0	45,000-	45,000-
NET SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	15,889	0	15,889-
TOTAL EXPENSES	0	0	0	15,889	0	15,889-
NET SURPLUS & DEFICIT	0	0	0	15,889	0	15,889-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	15,889	0	15,889-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 780 - CCHY Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	30,000	30,000
40030 NTC Revenue	0	0	0	0	315,000	315,000
TOTAL REVENUE	0	0	0	0	345,000-	345,000-
NET SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
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Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	25,000	25,000	0	25,000	25,000
TOTAL REVENUE	0	25,000-	25,000-	0	25,000-	25,000-
EXPENSES						
50045 Contracted Services	0	0	0	31,950	0	31,950-
50120 Materials and Supplies	0	0	0	203	0	203-
TOTAL EXPENSES	0	0	0	32,153	0	32,153-
NET SURPLUS & DEFICIT	0	25,000-	25,000-	32,153	25,000-	57,153-
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TOTAL SURPLUS & DEFICIT	0	25,000-	25,000-	32,153	25,000-	57,153-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1,393	0	1,393-
TOTAL REVENUE	0	0	0	1,393-	0	1,393
NET SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	1,393-	0	1,393
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Period Ending: August/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
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	60	0	60-
50120 Materials and Supplies	0	0	0	2,125	0	2,125-
TOTAL EXPENSES	0	0	0	2,185	0	2,185-
NET SURPLUS & DEFICIT	0	0	0	2,185	0	2,185-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	2,185	0	2,185-
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Period Ending: August/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
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	3,011	0	3,011-
TOTAL EXPENSES	0	0	0	3,011	0	3,011-
NET SURPLUS & DEFICIT	0	0	0	3,011	0	3,011-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	3,011	0	3,011-
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 789 - CCHY Maatsquiaht Detox

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50000	Administration Fee Expense	0	0	0	130,000	0	130,000-
50045	Contracted Services	0	0	0	960	0	960-
50120	Materials and Supplies	0	0	0	4,687	0	4,687-
50215	Water Taxi	0	0	0	890	0	890-
TOTAL EXPENSES		0	0	0	136,537	0	136,537-
NET SURPLUS & DEFICIT		0	0	0	136,537	0	136,537-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	136,537	0	136,537-
		==========	==========	==========	==========	==========	==========

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 790 - CCHY Uustukyuu 2489

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES							
EXPENSES							
50045	Contracted Services	0	0	0	14,145	0	14,145-
50095	Honoraria	0	0	0	46,443	0	46,443-
50120	Materials and Supplies	0	0	0	100	0	100-
50195	Travel - Staff	0	0	0	1,529	0	1,529-
50215	Water Taxi	0	0	0	40	0	40-
TOTAL EXPENSES		0	0	0	62,256	0	62,256-
NET SURPLUS & DEFICIT		0	0	0	62,256	0	62,256-
		==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT		0	0	0	62,256	0	62,256-
		==========	==========	==========	==========	==========	==========

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 800 - Admin Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	8,372	0	8,372-
TOTAL EXPENSES	0	0	0	8,372	0	8,372-
NET SURPLUS & DEFICIT	0	0	0	8,372	0	8,372-
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TOTAL SURPLUS & DEFICIT	0	0	0	8,372	0	8,372-
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Period Ending: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 815 - ADMIN Matromonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	0	0	0	40	40
NET SURPLUS & DEFICIT	0	0	0	0	40	40
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40
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Period Ending: August/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 900 - ADMIN Economic Development Patuuk

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	2,083	2,083	1,384	25,000	23,616
TOTAL REVENUE	0	2,083-	2,083-	1,384-	25,000-	23,616-
EXPENSES						
50025 Bank Charges and Interest	0	0	0	18	0	18-
TOTAL EXPENSES	0	0	0	18	0	18-
NET SURPLUS & DEFICIT	0	2,083-	2,083-	1,366-	25,000-	23,634-
	==========	==========	==========	==========	==========	==========
TOTAL SURPLUS & DEFICIT	0	2,083-	2,083-	1,366-	25,000-	23,634-
	==========	==========	==========	==========	==========	==========