

Period Ending: October/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: October/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	677,544	660,226	17,318-
40020 FNHA Revenue	0	0	0	5,000	0	5,000-
40025 Province of BC Revenue	0	0	0	30,000	0	30,000-
40030 NTC Revenue	0	0	0	13,125	0	13,125-
45010 Interest Income	0	0	0	5,031	0	5,031-
45020 Rental Income	513	0	513-	9,546	0	9,546-
45035 Other Income	0	0	0	7,046	0	7,046-
TOTAL REVENUE	513-	0	513	747,292-	660,226-	87,066
EXPENSES						
50000 Administration Fee Expense	0	40,995	40,995	55,426	299,552	244,126
50002 Accommodation	0	6,298	6,298	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	34,478	34,478	16,928	182,066	165,138
50030 Catering	0	1,679	1,679	112	17,021	16,909
50035 Community Support	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	37,601	37,601	102,466	522,853	420,387
50045 Contracted Services	0	8,399	8,399	52,533	36,333	16,200-
50055 Equipment Purchases	0	1,215	1,215	0	4,798	4,798
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	245	245	180	7,555	7,375
50080 Fuel	0	0	0	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	26,140	26,140	80,192	334,590	254,398
50110 IT and Computer Expense	0	6,544	6,544	1,466	12,818	11,352
50115 Legal Fees	0	0	0	1,096	10,104-	11,200-
50120 Materials and Supplies	0	705	705	23,329	53,238	29,910
50125 Meals & Entertainment	0	1,060	1,060	0	10,935	10,935
50136 Mileage	0	668	668	0	7,107	7,107
50140 Miscellaneous	0	1,402	1,402	8,924	31,832-	40,756-
50150 Property Taxes	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	7,755-	7,755-	2,871-	48,537-	45,666-
50160 Rent Expense	0	886	886	0	7,573	7,573
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242
50185 Telephone	0	3,213	3,213	1,877	40,743	38,866
50195 Travel - Staff	0	10,066	10,066	3,183	137,250	134,067
50200 Travel - Council	0	0	0	0	1,317	1,317
50210 Utilities	0	10,154	10,154	21,654	169,200	147,546
50215 Water Taxi	0	4,390	4,390	980	44,377-	45,357-
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	522	522	0	862	862
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	14,140-	12,606-	1,534	20,911-	122,096-	101,186-
60000 Wages	43,763	145,780	102,017	635,515	1662,959	1027,444
60005 Wages - EI	226	954	728	3,936	31,015	27,079
60015 Wages - WCB	148	765	617	2,103	10,823	8,720
60020 Wages - Pension	776	3,491	2,715	10,867	63,864	52,997
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027

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

	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	62,504	148,783	86,279
TOTAL REVENUE	0	0	0	62,504-	148,783-	86,279-
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,223	0	3,223-
50045 Contracted Services	0	0	0	8,400	0	8,400-
50120 Materials and Supplies	0	0	0	1,504	0	1,504-
50125 Meals & Entertainment	0	0	0	999	0	999-
50195 Travel - Staff	0	0	0	312	0	312-
50215 Water Taxi	0	0	0	690	0	690-
TOTAL EXPENSES	0	0	0	15,128	0	15,128-
NET SURPLUS & DEFICIT	0	0	0	47,376-	148,783-	101,407-
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TOTAL SURPLUS & DEFICIT	0	0	0	47,376-	148,783-	101,407-
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Period Ending: October/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	8,430	0	8,430-
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-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	78,707	0	78,707-
NET SURPLUS & DEFICIT	0	0	0	77,707	371,661-	449,368-
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TOTAL SURPLUS & DEFICIT	0	0	0	77,707	371,661-	449,368-
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Period Ending: October/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: October/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: October/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-
45035 Other Income	0	0	0	25,000	0	25,000-
TOTAL REVENUE	0	0	0	496,550-	0	496,550
EXPENSES						
50000 Administration Fee Expense	0	0	0	26,475	0	26,475-
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	30,600	0	30,600-
50110 IT and Computer Expense	0	0	0	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	3,420	0	3,420-
50155 Reimbursable 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	103,610	2,231	101,378-
NET SURPLUS & DEFICIT	0	0	0	392,940-	2,231	395,172
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TOTAL SURPLUS & DEFICIT	0	0	0	392,940-	2,231	395,172
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Period Ending: October/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	1,191	0	1,191-
50120 Materials and Supplies	0	0	0	29,051	0	29,051-
50155 Reimburseable Expenses	0	0	0	664	0	664-
50195 Travel - Staff	0	0	0	1,416	0	1,416-
50215 Water Taxi	0	0	0	60	0	60-
60000 Wages	3,663	0	3,663-	26,562	0	26,562-
60005 Wages - EI	81	0	81-	525	0	525-
60015 Wages - WCB	41	0	41-	41	0	41-
TOTAL EXPENSES	3,784	0	3,784-	59,868	0	59,868-
NET SURPLUS & DEFICIT	3,784	0	3,784-	59,868	0	59,868-
TOTAL SURPLUS & DEFICIT	3,784	0	3,784-	59,868	0	59,868-

Period Ending: October/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	578	578	0	1,430	1,430
50125 Meals & Entertainment	0	20	20	0	20	20
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	429-	429-	0	2,090	2,090
50200 Travel - Council	0	0	0	0	205	205
50215 Water Taxi	0	20	20	0	40	40
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	189	189	557	15,097	14,540
NET SURPLUS & DEFICIT	0	189	189	12,186-	2,354	14,540
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TOTAL SURPLUS & DEFICIT	0	189	189	12,186-	2,354	14,540
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Period Ending: October/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: October/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 Reimbursable 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
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,410	7,410

Period Ending: October/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						
50000 Administration Fee Expense	0	0	0	149	0	149-
50002 Accommodation	0	0	0	3,691	0	3,691-
50090 Gifts and Donations	0	0	0	2,000	0	2,000-
50120 Materials and Supplies	0	0	0	315	0	315-
50215 Water Taxi	0	0	0	800	0	800-
TOTAL EXPENSES	0	0	0	6,955	0	6,955-
NET SURPLUS & DEFICIT	0	0	0	6,955	0	6,955-
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TOTAL SURPLUS & DEFICIT	0	0	0	6,955	0	6,955-
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Period Ending: October/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	74	0	74-
50025 Bank Charges and Interest	0	0	0	56	0	56-
50185 Telephone	120	0	120-	1,950	0	1,950-
TOTAL EXPENSES	120	0	120-	2,080	0	2,080-
NET SURPLUS & DEFICIT	120	0	120-	2,080	0	2,080-
TOTAL SURPLUS & DEFICIT	120	0	120-	2,080	0	2,080-

Period Ending: October/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	50	0	50-
50002 Accommodation	0	0	0	4,902	0	4,902-
50025 Bank Charges and Interest	0	0	0	53	0	53-
50030 Catering	0	0	0	543	0	543-
50090 Gifts and Donations	0	0	0	2,218	0	2,218-
50095 Honoraria	0	0	0	24,235	0	24,235-
50155 Reimburseable Expenses	0	0	0	2,399-	0	2,399
50185 Telephone	0	0	0	1,200	0	1,200-
50195 Travel - Staff	0	0	0	2,511	0	2,511-
50200 Travel - Council	0	0	0	7,263	0	7,263-
50215 Water Taxi	0	0	0	1,020	0	1,020-
60000 Wages	4,998	0	4,998-	69,972	0	69,972-
60005 Wages - EI	85	0	85-	1,930	0	1,930-
60015 Wages - WCB	81	0	81-	1,135	0	1,135-
60020 Wages - Pension	570	0	570-	7,977	0	7,977-
TOTAL EXPENSES	5,734	0	5,734-	122,610	0	122,610-
NET SURPLUS & DEFICIT	5,734	0	5,734-	122,610	0	122,610-
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TOTAL SURPLUS & DEFICIT	5,734	0	5,734-	122,610	0	122,610-
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Period Ending: October/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: October/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: October/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						
40025 Province of BC Revenue	0	0	0	8,545	0	8,545-
45015 Donation Income	0	0	0	4,800	0	4,800-
TOTAL REVENUE	0	0	0	13,345-	0	13,345
EXPENSES						
50030 Catering	0	0	0	40	0	40-
50085 Funeral Expenses	0	0	0	15,237	0	15,237-
50090 Gifts and Donations	0	0	0	1,250	0	1,250-
50155 Reimbursable Expenses	0	0	0	8,794-	0	8,794
50195 Travel - Staff	0	0	0	403	0	403-
50215 Water Taxi	0	0	0	3,555	0	3,555-
TOTAL EXPENSES	0	0	0	11,691	0	11,691-
NET SURPLUS & DEFICIT	0	0	0	1,655-	0	1,655
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TOTAL SURPLUS & DEFICIT	0	0	0	1,655-	0	1,655
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Period Ending: October/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-
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TOTAL SURPLUS & DEFICIT	0	3,333-	3,333-	4,200-	40,000-	35,800-
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Period Ending: October/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
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TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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Period Ending: October/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: October/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-
EXPENSES						
50045 Contracted Services	0	0	0	5,000	0	5,000-
TOTAL EXPENSES	0	0	0	5,000	0	5,000-
NET SURPLUS & DEFICIT	0	416-	416-	5,000	5,000-	10,000-
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TOTAL SURPLUS & DEFICIT	0	416-	416-	5,000	5,000-	10,000-
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Period Ending: October/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - CCHY Chachimhiip

	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	5,084	5,084	6,993	34,005	27,012
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	449	449	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	3,272	3,272	733	3,841	3,108
50120 Materials and Supplies	0	2,710	2,710	0	4,206	4,206
50140 Miscellaneous	0	453	453	0	1,836-	1,836-
50185 Telephone	0	909	909	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	1,600	3,245	1,645	22,770	47,874	25,104
TOTAL EXPENSES	1,600	16,122	14,522	36,401	116,659	80,258
NET SURPLUS & DEFICIT	1,600	122,303-	123,903-	36,401	1544,444-	1580,845-
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TOTAL SURPLUS & DEFICIT	1,600	122,303-	123,903-	36,401	1544,444-	1580,845-
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Period Ending: October/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	2,671	19,705	17,034	44,908	260,528	215,619
60005 Wages - EI	265	861	597	4,487	10,628	6,140
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	152	533	381	2,272	6,271	3,999
60020 Wages - Pension	520	1,041	520	7,284	9,467	2,183
TOTAL EXPENSES	3,608	22,140	18,532	58,951	286,894	227,943
NET SURPLUS & DEFICIT	3,608	22,140	18,532	58,951	286,894	227,943
TOTAL SURPLUS & DEFICIT	3,608	22,140	18,532	58,951	286,894	227,943

Period Ending: October/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	3,500	5,000	1,500
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	3,060	3,060	5,403	23,548	18,146
60005 Wages - EI	0	69	69	120	532	412
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	34	34	60	278	218
TOTAL EXPENSES	0	3,163	3,163	9,082	37,605	28,523
NET SURPLUS & DEFICIT	0	3,163	3,163	9,082	37,605	28,523
=====						
TOTAL SURPLUS & DEFICIT	0	3,163	3,163	9,082	37,605	28,523
=====						

Period Ending: October/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	90	90	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	20	20	0	320	320
60000 Wages	0	3,466	3,466	0	57,179	57,179
60005 Wages - EI	83	161	78	979	2,335	1,356
60015 Wages - WCB	41	89	48	491	1,326	835
TOTAL EXPENSES	124	3,826	3,702	1,470	66,119	64,649
NET SURPLUS & DEFICIT	124	5,367-	5,491-	1,470	44,204-	45,674-
=====						
TOTAL SURPLUS & DEFICIT	124	5,367-	5,491-	1,470	44,204-	45,674-
=====						

Period Ending: October/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	0	0	0	80	80
60000 Wages	0	0	0	0	10,019	10,019
TOTAL EXPENSES	0	0	0	0	12,700	12,700
NET SURPLUS & DEFICIT	0	0	0	0	12,700	12,700
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	12,700	12,700
=====						

Period Ending: October/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
50045 Contracted Services	0	0	0	380	0	380-
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	1,586	6,830	5,244
50195 Travel - Staff	0	0	0	0	3,285	3,285
50215 Water Taxi	0	0	0	170	20	150-
60000 Wages	0	11,752	11,752	0	200,612	200,612
60005 Wages - EI	79	580	501	1,629	7,027	5,398
60010 Wages - CPP	0	165	165	0	1,081	1,081
60015 Wages - WCB	40	318	278	818	4,166	3,349
60020 Wages - Pension	207	717	510	2,893	9,306	6,413
TOTAL EXPENSES	325	13,531	13,206	7,475	232,993	225,518
NET SURPLUS & DEFICIT	325	13,531	13,206	7,475	232,993	225,518
TOTAL SURPLUS & DEFICIT	325	13,531	13,206	7,475	232,993	225,518

Period Ending: October/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	900	900	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	0	0	0	1,800	1,800
50120 Materials and Supplies	0	0	0	0	24,923	24,923
50140 Miscellaneous	0	3,800	3,800	0	5,700	5,700
50160 Rent Expense	0	0	0	0	500	500
50195 Travel - Staff	0	406	406	0	12,363	12,363
50215 Water Taxi	0	200	200	0	3,050	3,050
60000 Wages	0	3,311	3,311	0	29,435	29,435
TOTAL EXPENSES	0	8,617	8,617	0	98,207	98,207
NET SURPLUS & DEFICIT	0	6,409	6,409	0	71,700	71,700
=====						
TOTAL SURPLUS & DEFICIT	0	6,409	6,409	0	71,700	71,700
=====						

Period Ending: October/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	1261,957	0	1261,957-
45010 Interest Income	0	0	0	5	3	2-
TOTAL REVENUE	0	0	0	1261,963-	3-	1261,960
EXPENSES						
50000 Administration Fee Expense	0	0	0	655	73	582-
50002 Accommodation	9,083	87,532	78,449	111,686	926,034	814,348
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	67	494	427
50030 Catering	0	0	0	0	36	36
50040 Consulting Fees	0	0	0	1,341	0	1,341-
50075 Freight	0	195	195	236	1,133	897
50120 Materials and Supplies	0	0	0	1,020	4,120	3,100
50125 Meals & Entertainment	1,358	51,535	50,177	92,402	527,870	435,468
50136 Mileage	440	24,579	24,139	40,927	235,910	194,983
50140 Miscellaneous	0	0	0	11	388	377
50145 Patient Travel	0	54-	54-	0	3,511-	3,511-
50155 Reimbursable Expenses	0	0	0	567-	0	567
50168 Water taxi-2	0	42,475	42,475	0	425,870	425,870
50185 Telephone	0	0	0	2,693	953	1,740-
50195 Travel - Staff	917	3,633	2,716	25,139	154,950	129,811
50215 Water Taxi	4,575	84,240	79,665	197,305	912,741	715,436
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	1,604	6,080	4,476	22,462	72,524	50,062
60005 Wages - EI	35	140	105	497	1,657	1,160
60015 Wages - WCB	18	77	59	249	957	708
60020 Wages - Pension	183	516	333	2,561	7,273	4,712
TOTAL EXPENSES	18,213	300,948	282,735	498,684	3269,386	2770,702
NET SURPLUS & DEFICIT	18,213	300,948	282,735	763,278-	3269,383	4032,661
=====						
TOTAL SURPLUS & DEFICIT	18,213	300,948	282,735	763,278-	3269,383	4032,661
=====						

Period Ending: October/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	979	979	1,854	2,606	752
50195 Travel - Staff	0	1,923	1,923	0	3,633	3,633
50215 Water Taxi	0	220	220	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	395	395	0	6,046	6,046
TOTAL EXPENSES	0	7,232	7,232	1,974	72,911	70,936
NET SURPLUS & DEFICIT	0	7,232	7,232	1,974	72,911	70,936
TOTAL SURPLUS & DEFICIT	0	7,232	7,232	1,974	72,911	70,936

Period Ending: October/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	9,072	0	9,072-
TOTAL REVENUE	0	0	0	9,072-	0	9,072
EXPENSES						
50195 Travel - Staff	0	0	0	0	106	106
60000 Wages	7,220	23,909	16,689	101,924	318,442	216,518
60005 Wages - EI	133	469	336	1,873	6,405	4,532
60015 Wages - WCB	67	262	195	940	3,707	2,767
60020 Wages - Pension	344	1,364	1,020	4,823	16,637	11,814
TOTAL EXPENSES	7,765	26,004	18,239	109,560	345,297	235,737
NET SURPLUS & DEFICIT	7,765	26,004	18,239	100,488	345,297	244,809
=====						
TOTAL SURPLUS & DEFICIT	7,765	26,004	18,239	100,488	345,297	244,809
=====						

Period Ending: October/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	4	0	4-
TOTAL REVENUE	0	0	0	1572,780-	1497,905-	74,875
EXPENSES						
50000 Administration Fee Expense	0	5,084	5,084	6,993	35,594	28,601
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	624	371	253-
50040 Consulting Fees	0	0	0	2,030	7,800	5,770
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	3,272	3,272	733	3,841	3,108
50120 Materials and Supplies	0	1,776	1,776	0	6,570	6,570
50125 Meals & Entertainment	0	222	222	0	222	222
50136 Mileage	0	124	124	0	123	123
50140 Miscellaneous	0	0	0	9	0	9-
50185 Telephone	0	909	909	2,693	9,154	6,461
50195 Travel - Staff	0	52	52	0	52	52
50210 Utilities	0	0	0	0	3,707	3,707
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	5,755	18,868	13,113	79,246	264,985	185,739
60005 Wages - EI	127	481	354	1,753	6,279	4,526
60015 Wages - WCB	64	263	199	880	3,788	2,908
60020 Wages - Pension	444	1,449	1,005	5,907	19,030	13,123
TOTAL EXPENSES	6,390	32,500	26,110	106,084	364,937	258,853
NET SURPLUS & DEFICIT	6,390	32,500	26,110	1466,696-	1132,968-	333,728
=====						
TOTAL SURPLUS & DEFICIT	6,390	32,500	26,110	1466,696-	1132,968-	333,728
=====						

Period Ending: October/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						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	54,627	47,406	7,221-	413,438	599,613	186,175
80010 Social Development - Rent Expense	8,229	8,894	665	67,028	121,177	54,149
80015 Social Development - Utilities	2,164	8,732	6,568	47,445	98,198	50,753
80020 Social Development - Other Expenses	0	700	700	4,076	7,558	3,482
TOTAL EXPENSES	65,020	65,732	712	531,988	826,547	294,559
NET SURPLUS & DEFICIT	65,020	65,732	712	420,533	715,092	294,559
=====						
TOTAL SURPLUS & DEFICIT	65,020	65,732	712	420,533	715,092	294,559
=====						

Period Ending: October/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	0	0	0	1,682	1,682
50045 Contracted Services	0	0	0	4,046	0	4,046-
50125 Meals & Entertainment	0	0	0	0	500	500
50140 Miscellaneous	0	0	0	0	513	513
80000 Social Development - Ntnl Child Ben	0	0	0	175	3,337	3,162
80020 Social Development - Other Expenses	38,452	1,320	37,133-	254,127	17,106	237,021-
TOTAL EXPENSES	38,452	1,320	37,133-	258,348	23,138	235,210-
NET SURPLUS & DEFICIT	38,452	1,320	37,133-	258,348	23,138	235,210-
TOTAL SURPLUS & DEFICIT	38,452	1,320	37,133-	258,348	23,138	235,210-

Period Ending: October/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	8,942	0	8,942-
TOTAL REVENUE	0	0	0	525,966-	517,024-	8,942
EXPENSES						
50025 Bank Charges and Interest	0	42	42	91	1,097	1,006
50045 Contracted Services	0	56,500	56,500	0	1,831	1,831
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	20	20	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES	0	56,562	56,562	91	4,590	4,499
NET SURPLUS & DEFICIT	0	56,562	56,562	525,876-	512,434-	13,442
=====						
TOTAL SURPLUS & DEFICIT	0	56,562	56,562	525,876-	512,434-	13,442
=====						

Period Ending: October/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
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655
=====						

Period Ending: October/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: October/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: October/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: October/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	2118,710	18500,000	16381,290
45005 Cost Recoveries	0	0	0	71,875	0	71,875-
TOTAL REVENUE	0	1541,666-	1541,666-	2190,585-	18500,000-	16309,415-
EXPENSES						
50045 Contracted Services	0	1028,349	1028,349	2647,129	8690,881	6043,752
50165 Repairs and Maintenance	0	0	0	29,599	0	29,599-
50215 Water Taxi	0	0	0	0	350	350
60000 Wages	6,895	27,984	21,089	73,421	200,482	127,061
60005 Wages - EI	153	635	482	1,626	3,774	2,148
60010 Wages - CPP	0	82	82	0	708	708
60015 Wages - WCB	77	311	234	832	1,858	1,026
TOTAL EXPENSES	7,124	1057,361	1050,237	2752,607	8898,053	6145,446
NET SURPLUS & DEFICIT	7,124	484,305-	491,429-	562,023	9601,947-	10163,970-
TOTAL SURPLUS & DEFICIT	7,124	484,305-	491,429-	562,023	9601,947-	10163,970-

Period Ending: October/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	441	441	441	2,795	2,354
50120 Materials and Supplies	0	0	0	27	0	27-
50155 Reimbursable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	123	123	0	3,198	3,198
60000 Wages	5,017	10,961	5,944	73,666	106,164	32,498
TOTAL EXPENSES	5,017	11,525	6,508	74,135	113,374	39,239
NET SURPLUS & DEFICIT	5,017	11,525	6,508	74,135	101,828	27,693
=====						
TOTAL SURPLUS & DEFICIT	5,017	11,525	6,508	74,135	101,828	27,693
=====						

Period Ending: October/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: October/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	22,994	0	22,994-
50075 Freight	0	0	0	75	0	75-
50120 Materials and Supplies	0	0	0	3,803	0	3,803-
50155 Reimbursable Expenses	0	0	0	65	0	65-
50165 Repairs and Maintenance	0	0	0	1,952	0	1,952-
60000 Wages	4,454	0	4,454-	58,476	0	58,476-
60005 Wages - EI	281	0	281-	3,809	0	3,809-
60010 Wages - CPP	85	0	85-	393	0	393-
60015 Wages - WCB	141	0	141-	1,912	0	1,912-
60020 Wages - Pension	190	0	190-	2,667	0	2,667-
TOTAL EXPENSES	5,153	0	5,153-	96,145	0	96,145-
NET SURPLUS & DEFICIT	5,153	0	5,153-	96,145	0	96,145-
=====						
TOTAL SURPLUS & DEFICIT	5,153	0	5,153-	96,145	0	96,145-
=====						

Period Ending: October/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: October/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
45035 Other Income	0	0	0	197	0	197-
TOTAL REVENUE	0	0	0	198,057-	412,024-	213,967-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	150	150	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	1,561	1,561	2,656	6,593	3,937
50080 Fuel	0	0	0	64	938	874
50120 Materials and Supplies	0	3,308	3,308	10,005	12,068	2,063
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	1,182-	111	1,293
50165 Repairs and Maintenance	0	0	0	40	0	40-
50210 Utilities	0	0	0	0	246	246
50215 Water Taxi	0	120	120	170	1,240	1,070
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	3,980	11,970	7,990	55,723	179,036	123,313
60005 Wages - EI	196	436	240	2,644	5,142	2,498
60015 Wages - WCB	98	229	131	1,327	2,755	1,428
60020 Wages - Pension	175	693	518	2,450	11,136	8,686
TOTAL EXPENSES	4,450	18,467	14,017	121,032	241,282	120,250
NET SURPLUS & DEFICIT	4,450	18,467	14,017	77,025-	170,742-	93,717-
TOTAL SURPLUS & DEFICIT	4,450	18,467	14,017	77,025-	170,742-	93,717-

Period Ending: October/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	0	0	203	7,151	6,948
50165 Repairs and Maintenance	0	1,485	1,485	0	2,925	2,925
60000 Wages	0	0	0	0	6,762	6,762
TOTAL EXPENSES	0	1,485	1,485	2,893	23,898	21,006
NET SURPLUS & DEFICIT	0	1,485	1,485	2,893	23,898	21,006
=====						
TOTAL SURPLUS & DEFICIT	0	1,485	1,485	2,893	23,898	21,006
=====						

Period Ending: October/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	3,266	0	3,266-
TOTAL REVENUE	0	0	0	3,266-	0	3,266
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
50120 Materials and Supplies	0	0	0	1,003	0	1,003-
TOTAL EXPENSES	0	0	0	3,603	30,722	27,119
NET SURPLUS & DEFICIT	0	0	0	337	30,722	30,385
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	337	30,722	30,385
=====						

Period Ending: October/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: October/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: October/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	8,659	8,659	0	104,810	104,810
TOTAL REVENUE	0	8,659-	8,659-	0	104,810-	104,810-
EXPENSES						
50045 Contracted Services	0	5,570	5,570	30,385	69,520	39,134
50075 Freight	0	0	0	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	60	60	0	80	80
50216 Land Taxi	0	0	0	0	300	300
TOTAL EXPENSES	0	5,630	5,630	30,385	72,934	42,549
NET SURPLUS & DEFICIT	0	3,029-	3,029-	30,385	31,876-	62,261-
=====						
TOTAL SURPLUS & DEFICIT	0	3,029-	3,029-	30,385	31,876-	62,261-
=====						

Period Ending: October/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	4	0	4-
TOTAL REVENUE	0	0	0	439,870-	0	439,870
EXPENSES						
50000 Administration Fee Expense	0	5,173	5,173	7,812	33,454	25,642
50002 Accommodation	0	2,399	2,399	1,852	11,895	10,043
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	137	137	169	1,158	989
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	0	0	2,483	8,928	6,445
50045 Contracted Services	0	0	0	45,662	46,599	937
50055 Equipment Purchases	0	0	0	0	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	627	166	461-
50075 Freight	0	20	20	1,594	3,127	1,533
50080 Fuel	0	562	562	806	2,477	1,671
50110 IT and Computer Expense	0	3,272	3,272	733	3,272	2,539
50115 Legal Fees	0	0	0	708	698	10-
50120 Materials and Supplies	0	1,232	1,232	9,838	14,924	5,086
50155 Reimbursable Expenses	0	984	984	4,231	8,466	4,235
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	2,085	2,085	540	22,876	22,336
50185 Telephone	0	909	909	2,693	12,538	9,845
50195 Travel - Staff	0	8,219	8,219	672	22,562	21,890
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	3,382	3,382	0	11,583	11,583
50215 Water Taxi	0	2,140	2,140	2,550	8,220	5,670
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	5,138	2,302	2,836-
70025 Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EXPENSES	0	30,514	30,514	126,760	217,684	90,924
NET SURPLUS & DEFICIT	0	30,514	30,514	313,110-	217,684	530,794
=====						
TOTAL SURPLUS & DEFICIT	0	30,514	30,514	313,110-	217,684	530,794
=====						

Period Ending: October/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	199,611	178,603	21,008-
45010 Interest Income	0	0	0	2	0	2-
45035 Other Income	0	0	0	47,536	0	47,536-
TOTAL REVENUE	0	14,883-	14,883-	247,149-	178,603-	68,546
EXPENSES						
50000 Administration Fee Expense	0	0	0	8,371	0	8,371-
50002 Accommodation	0	0	0	1,372	0	1,372-
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	90	0	90-
50030 Catering	0	0	0	20-	0	20
50040 Consulting Fees	0	0	0	2,030	0	2,030-
50045 Contracted Services	0	0	0	765	0	765-
50055 Equipment Purchases	0	0	0	16,236	0	16,236-
50080 Fuel	0	3,750	3,750	5,996	45,000	39,004
50110 IT and Computer Expense	0	0	0	733	0	733-
50120 Materials and Supplies	0	0	0	5,730	0	5,730-
50140 Miscellaneous	0	0	0	383	0	383-
50155 Reimbursable Expenses	0	0	0	9,698-	0	9,698
50185 Telephone	0	0	0	3,593	0	3,593-
50195 Travel - Staff	0	0	0	633	0	633-
50210 Utilities	0	0	0	368	0	368-
60000 Wages	4,099	11,666	7,567	70,043	140,000	69,957
60005 Wages - EI	91	434	343	1,569	5,474	3,905
60015 Wages - WCB	46	243	198	952	3,416	2,464
60020 Wages - Pension	194	691	497	2,712	9,234	6,522
70005 Capital Purchases - Boats	0	18,280	18,280	0	0	0
TOTAL EXPENSES	4,429	35,064	30,635	116,508	203,124	86,616
NET SURPLUS & DEFICIT	4,429	20,181	15,752	130,642-	24,521	155,163
=====						
TOTAL SURPLUS & DEFICIT	4,429	20,181	15,752	130,642-	24,521	155,163
=====						

Period Ending: October/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	1,537-	1,537-	10,000	690,954	680,954
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	26,146	26,146	750	303,575	302,825
45010 Interest Income	0	65	65	4	1,167	1,163
45015 Donation Income	0	0	0	0	2,000	2,000
45035 Other Income	0	0	0	0	40,082	40,082
TOTAL REVENUE	0	24,674-	24,674-	10,754-	1039,139-	1028,385-
EXPENSES						
50000 Administration Fee Expense	0	5,084	5,084	7,046	52,131	45,085
50002 Accommodation	0	5,711	5,711	126	8,655	8,529
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	276	276	349	3,228	2,879
50030 Catering	0	13,139	13,139	5,456	86,765	81,309
50040 Consulting Fees	0	0	0	2,030	7,800	5,770
50045 Contracted Services	0	37,175	37,175	31,960	169,596	137,636
50055 Equipment Purchases	0	0	0	471	0	471-
50060 Equipment Rentals and Leases	0	0	0	210	0	210-
50075 Freight	0	120	120	65	1,110	1,045
50080 Fuel	0	1,309	1,309	0	3,174	3,174
50090 Gifts and Donations	0	0	0	200	7,501	7,301
50110 IT and Computer Expense	0	3,572	3,572	733	4,141	3,408
50113 Chimahnah Program	0	0	0	9,343	0	9,343-
50114 Uustukyu Program-1947	0	0	0	48,229	0	48,229-
50115 Legal Fees	0	0	0	23	0	23-
50120 Materials and Supplies	0	0	0	11,034	0	11,034-
50125 Meals & Entertainment	0	48	48	0	956	956
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	20	20	0	1,669	1,669
50140 Miscellaneous	0	1,024	1,024	0	1,049	1,049
50155 Reimbursable Expenses	0	2,840-	2,840-	3,147-	2,700-	447
50165 Repairs and Maintenance	0	0	0	510	680	170
50185 Telephone	0	909	909	2,700	12,344	9,644
50195 Travel - Staff	207	13,788	13,581	4,047	117,280	113,233
50210 Utilities	0	0	0	0	3,301	3,301
50215 Water Taxi	0	9,535	9,535	6,980	54,316	47,336
50216 Land Taxi	0	0	0	0	90	90
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	4,665	10,497	5,832	69,029	94,910	25,881
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES	4,873	99,367	94,494	202,046	631,488	429,442
NET SURPLUS & DEFICIT	4,873	74,693	69,820	191,293	407,651-	598,944-
=====						
TOTAL SURPLUS & DEFICIT	4,873	74,693	69,820	191,293	407,651-	598,944-
=====						

Period Ending: October/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	6,073	0	6,073-
TOTAL REVENUE	0	0	0	6,073-	0	6,073
NET SURPLUS & DEFICIT	0	0	0	6,073-	0	6,073
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	6,073-	0	6,073
=====						

Period Ending: October/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	70,357	175,000	104,643
TOTAL REVENUE	0	25,000-	25,000-	70,357-	187,768-	117,411-
NET SURPLUS & DEFICIT	0	25,000-	25,000-	70,357-	187,768-	117,411-
=====						
TOTAL SURPLUS & DEFICIT	0	25,000-	25,000-	70,357-	187,768-	117,411-
=====						

Period Ending: October/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						
40025 Province of BC Revenue	0	0	0	3,271	0	3,271-
45035 Other Income	0	0	0	34,492	37,763	3,271
TOTAL REVENUE	0	0	0	37,763-	37,763-	0
EXPENSES						
50155 Reimburseable Expenses	0	0	0	5,000-	0	5,000
50195 Travel - Staff	0	0	0	513	0	513-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	1,812	0	1,812-	54,037	0	54,037-
TOTAL EXPENSES	1,812	0	1,812-	49,570	0	49,570-
NET SURPLUS & DEFICIT	1,812	0	1,812-	11,807	37,763-	49,570-
=====						
TOTAL SURPLUS & DEFICIT	1,812	0	1,812-	11,807	37,763-	49,570-
=====						

Period Ending: October/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	17,680	17,680	0	17,680	17,680
40025 Province of BC Revenue	0	0	0	0	1,633	1,633
40030 NTC Revenue	0	8,750	8,750	0	8,750	8,750
TOTAL REVENUE	0	26,430-	26,430-	0	28,063-	28,063-
NET SURPLUS & DEFICIT	0	26,430-	26,430-	0	28,063-	28,063-
=====						
TOTAL SURPLUS & DEFICIT	0	26,430-	26,430-	0	28,063-	28,063-
=====						

Period Ending: October/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: October/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-
=====						

Period Ending: October/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: October/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: October/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
=====						

Period Ending: October/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						
REVENUE						
40020 FNHA Revenue	0	0	0	34,079	0	34,079-
TOTAL REVENUE	0	0	0	34,079-	0	34,079
EXPENSES						
50000 Administration Fee Expense	0	0	0	130,000	0	130,000-
50045 Contracted Services	0	0	0	960	0	960-
50115 Legal Fees	0	0	0	326	0	326-
50120 Materials and Supplies	0	0	0	4,862	0	4,862-
50215 Water Taxi	0	0	0	1,525	0	1,525-
TOTAL EXPENSES	0	0	0	137,673	0	137,673-
NET SURPLUS & DEFICIT	0	0	0	103,594	0	103,594-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	103,594	0	103,594-
=====						

Period Ending: October/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						
REVENUE						
40020 FNHA Revenue	0	0	0	98,282	0	98,282-
TOTAL REVENUE	0	0	0	98,282-	0	98,282
EXPENSES						
50040 Consulting Fees	0	0	0	7,418	0	7,418-
50045 Contracted Services	0	0	0	19,890	0	19,890-
50095 Honoraria	0	0	0	66,710	0	66,710-
50115 Legal Fees	0	0	0	526	0	526-
50120 Materials and Supplies	0	0	0	4,189	0	4,189-
50155 Reimbursable Expenses	0	0	0	200	0	200-
50195 Travel - Staff	0	0	0	4,451	0	4,451-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	103,444	0	103,444-
NET SURPLUS & DEFICIT	0	0	0	5,162	0	5,162-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	5,162	0	5,162-
=====						

Period Ending: October/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

