

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 (more)...  
 Period Ending: October/2020  
 Operator: rob bullock  
 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000 DISC/INAC Revenue	0	1,550,325	7,373,556	0	7,373,556	24,010,992	16,637,436
40010 DFO Revenue	0	3,333	0	0	0	254,156	254,156
40020 FNHA Revenue	0	19,893	147,361	0	147,361	778,634	631,274
40025 Province of BC Revenue	0	0	50,888	0	50,888	32,994	17,894-
40030 NTC Revenue	0	286,590	1,615,299	0	1,615,299	3,212,756	1,597,457
45005 Cost Recoveries	0	0	75,906	0	75,906	0	75,906-
45010 Interest Income	0	2,148	17,357	0	17,357	26,170	8,813
45015 Donation Income	0	0	4,800	0	4,800	2,000	2,800-
45020 Rental Income	513	0	9,546	0	9,546	0	9,546-
45030 Grant Revenue	0	416	0	0	0	5,000	5,000
45035 Other Income	0	0	1,280,603	0	1,280,603	1,139,911	140,692-
<b>TOTAL REVENUE</b>	<b>513-</b>	<b>1,862,705-</b>	<b>10,575,316-</b>	<b>0</b>	<b>10,575,316-</b>	<b>29,462,613-</b>	<b>18,887,297-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	61,420	259,980	0	259,980	459,107	199,127
50002 Accommodation	9,083	102,773	129,125	83,895	213,020	1,010,002	796,981
50005 Accounting and Audit Fees	0	0	32,560	0	32,560	86,240	53,680
50020 Bad Debt	0	0	0	0	0	1,265	1,265
50025 Bank Charges and Interest	0	35,382	18,459	0	18,459	193,366	174,907
50030 Catering	0	17,268	8,518	130	8,648	111,516	102,868
50035 Community Support	0	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	37,601	188,205	0	188,205	577,230	389,025
50045 Contracted Services	0	1,163,693	3,743,201	2,600	3,745,801	10,216,354	6,470,554
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	5,381	25,295	1,270	26,565	59,337	32,772
50060 Equipment Rentals and Leases	0	900	14,495	0	14,495	6,934	7,561-
50065 Fees and Dues	0	0	0	0	0	1,526	1,526
50075 Freight	0	4,557	5,881	439	6,320	29,298	22,978
50080 Fuel	0	6,510	19,158	17,435	36,594	66,982	30,389
50085 Funeral Expenses	0	0	15,237	117	15,354	2,602	12,752-
50090 Gifts and Donations	0	0	23,768	0	23,768	6,797	16,971-
50095 Honoraria	0	0	123,045	0	123,045	0	123,045-
50100 Insurance Expense	0	26,140	80,192	0	80,192	334,590	254,398
50110 IT and Computer Expense	0	19,932	10,654	0	10,654	28,036	17,383
50113 Chimahnah Program	0	0	9,343	0	9,343	0	9,343-
50114 Uustukyuu Program-1947	0	0	48,229	0	48,229	0	48,229-
50115 Legal Fees	0	0	3,096	0	3,096	9,406-	12,502-
50120 Materials and Supplies	0	11,302	175,280	29,654	204,934	163,021	41,913-
50125 Meals & Entertainment	1,358	53,021	93,401	0	93,401	549,078	455,677
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	440	25,760	40,927	0	40,927	253,335	212,408
50140 Miscellaneous	0	6,679	9,327	1,195	10,522	25,914-	36,436-
50145 Patient Travel	0	54-	0	448	448	3,511-	3,959-
50150 Property Taxes	0	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	9,611-	18,444-	0	18,444-	32,034-	13,590-
50160 Rent Expense	0	886	0	0	0	11,462	11,462
50165 Repairs and Maintenance	0	3,693	36,144	18,988	55,132	48,921	6,211-
50168 Water taxi-2	0	42,775	0	940	940	427,070	426,130
50185 Telephone	120	6,849	26,200	0	26,200	83,022	56,822

NOTICE: Committed Funds represent full month of fiscal year.

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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50190 Training	0	0	0	0	0	2,500	2,500
50195 Travel - Staff	1,124	43,351	55,141	472	55,613	627,552	571,939
50200 Travel - Council	0	0	8,631	0	8,631	1,940	6,691-
50210 Utilities	0	13,536	22,022	0	22,022	193,152	171,130
50215 Water Taxi	4,575	101,955	227,305	14,749	242,054	946,346	704,292
50216 Land Taxi	0	0	20	0	20	914	894
50220 Specific Claims Tribunal	0	0	0	0	0	2,206	2,206
50330 Repatriation	0	522	0	0	0	862	862
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	14,140-	12,606-	18,408-	26	18,382-	118,712-	100,330-
60000 Wages	122,740	338,027	1,749,337	0	1,749,337	4,043,203	2,293,866
60005 Wages - EI	1,992	5,959	29,683	0	29,683	89,630	59,948
60010 Wages - CPP	85	247	393	0	393	1,856	1,463
60015 Wages - WCB	1,092	3,536	15,168	0	15,168	44,822	29,654
60020 Wages - Pension	3,778	11,051	52,685	0	52,685	160,054	107,370
70005 Capital Purchases - Boats	0	18,280	116,500	0	116,500	0	116,500-
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	0	1,027	1,027
70025 Capital Purchases - Vehicles	0	4,166	34,000	0	34,000	50,000	16,000
80000 Social Development - Ntnl Child Ben	160	15,629	42,058	9,497	51,555	108,647	57,092
80005 Social Development - Basic	54,627	47,406	413,438	0	413,438	599,613	186,175
80010 Social Development - Rent Expense	8,229	8,894	67,028	0	67,028	121,177	54,149
80015 Social Development - Utilities	2,164	8,732	54,997	0	54,997	98,198	43,201
80020 Social Development - Other Expenses	38,452	3,183	258,203	1,715	259,918	34,316	225,602-
<b>TOTAL EXPENSES</b>	235,880	2,234,724	8,251,389	183,571	8,434,959	21,660,931	13,225,971
<b>NET SURPLUS &amp; DEFICIT</b>	235,367	372,019	2,323,927-	183,571	2,140,357-	7,801,682-	5,661,326-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	235,367	372,019	2,323,927-	183,571	2,140,357-	7,801,682-	5,661,326-

NOTICE: Committed Funds represent full month of fiscal year.