

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 115 116 117 120 125 129 130 131 135 136 137 140 145 150 155 160 (more)...  
 Period Ending: December/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	1,573,453	13,164,200	0	13,164,200	24,010,992	10,846,792
40010 DFO Revenue	0	3,333	0	0	0	254,156	254,156
40020 FNHA Revenue	0	3,750	158,281	0	158,281	778,634	620,353
40025 Province of BC Revenue	0	0	62,778	0	62,778	32,994	29,784-
40030 NTC Revenue	0	254,279	1,993,250	0	1,993,250	3,212,756	1,219,506
45005 Cost Recoveries	0	0	75,906	0	75,906	0	75,906-
45010 Interest Income	0	2,086	26,484	0	26,484	26,170	314-
45015 Donation Income	0	2,000	4,800	0	4,800	2,000	2,800-
45020 Rental Income	0	0	10,059	0	10,059	0	10,059-
45030 Grant Revenue	0	416	0	0	0	5,000	5,000
45035 Other Income	0	37,763	1,294,688	0	1,294,688	1,139,911	154,777-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,877,080-</b>	<b>16,790,444-</b>	<b>0</b>	<b>16,790,444-</b>	<b>29,462,613-</b>	<b>12,672,169-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	94,725	327,211	0	327,211	459,107	131,896
50002 Accommodation	30	2,964	216,099	100,615	316,714	1,010,002	693,288
50005 Accounting and Audit Fees	0	0	32,560	0	32,560	86,240	53,680
50015 Amortization	0	0	147	0	147	0	147-
50020 Bad Debt	0	0	0	0	0	1,265	1,265
50025 Bank Charges and Interest	0	22,200	22,091	0	22,091	193,366	171,275
50030 Catering	0	8,258	9,257	130	9,387	111,516	102,129
50035 Community Support	0	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	19,141	243,131	0	243,131	577,230	334,098
50045 Contracted Services	0	2,020,368	6,287,081	3,397	6,290,478	10,216,354	3,925,876
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	6,700	30,963	9,352	40,315	59,337	19,022
50060 Equipment Rentals and Leases	0	0	15,381	0	15,381	6,934	8,447-
50065 Fees and Dues	0	0	0	0	0	1,526	1,526
50075 Freight	0	2,460	8,447	439	8,887	29,298	20,411
50080 Fuel	0	3,830	19,844	22,747	42,591	66,982	24,391
50085 Funeral Expenses	0	0	53,849	117	53,966	2,602	51,364-
50090 Gifts and Donations	0	1,000-	26,518	0	26,518	6,797	19,721-
50095 Honoraria	0	0	129,130	0	129,130	0	129,130-
50100 Insurance Expense	0	35,158	109,144	0	109,144	334,590	225,446
50110 IT and Computer Expense	0	0	10,654	0	10,654	28,036	17,383
50113 Chimahnah Program	0	0	10,436	0	10,436	0	10,436-
50114 Uustukyu Program-1947	0	0	77,553	452-	77,101	0	77,101-
50115 Legal Fees	0	229	3,919	0	3,919	9,406-	13,325-
50120 Materials and Supplies	26,684	3,336	252,415	46,519	298,934	163,021	135,914-
50125 Meals & Entertainment	44	42,699	180,808	0	180,808	549,078	368,269
50135 Meetings Expense	0	0	750	0	750	81	669-
50136 Mileage	312	18,749	58,524	88	58,612	253,335	194,723
50140 Miscellaneous	0	2,312	11,192	520	11,712	25,914-	37,626-
50145 Patient Travel	0	60-	0	448	448	3,511-	3,959-
50150 Property Taxes	0	0	0	0	0	1,220	1,220
50151 Permit Fees	0	0	776	0	776	0	776-
50155 Reimbursable Expenses	0	17,785-	8,644-	0	8,644-	32,034-	23,390-
50160 Rent Expense	0	151	4,387	0	4,387	11,462	7,075
50165 Repairs and Maintenance	0	0	37,599	18,988	56,587	48,921	7,666-

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
50168 Water taxi-2	0	20,565	360	940	1,300	427,070	425,770
50185 Telephone	0	5,342	37,345	0	37,345	83,022	45,677
50190 Training	0	0	0	0	0	2,500	2,500
50195 Travel - Staff	0	43,157	75,715	2,135-	73,581	627,552	553,972
50200 Travel - Council	0	0	11,179	0	11,179	1,940	9,239-
50210 Utilities	0	11,370	37,189	0	37,189	193,152	155,963
50215 Water Taxi	0	61,026	323,141	14,129	337,270	946,346	609,076
50216 Land Tax	0	0	20	0	20	914	894
50220 Specific Claims Tribunal	0	0	0	0	0	2,206	2,206
50330 Repatriation	0	320	0	0	0	862	862
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	570-	6,535-	34,472-	26	34,446-	118,712-	84,266-
60000 Wages	0	416,603	2,253,008	0	2,253,008	4,043,203	1,790,194
60005 Wages - EI	0	6,129	37,194	0	37,194	89,630	52,437
60010 Wages - CPP	0	177	756	0	756	1,856	1,101
60015 Wages - WCB	0	4,385	19,490	0	19,490	44,822	25,333
60020 Wages - Pension	0	14,227	67,734	0	67,734	160,054	92,320
70005 Capital Purchases - Boats	0	0	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	0	16,960	53,914	11,961	65,875	108,647	42,772
80005 Social Development - Basic	56,158	56,229	529,518	0	529,518	599,613	70,095
80010 Social Development - Rent Expense	8,101	8,295	85,383	0	85,383	121,177	35,794
80015 Social Development - Utilities	2,243	7,483	68,115	0	68,115	98,198	30,083
80020 Social Development - Other Expenses	34,800	1,430	404,106	1,715	405,821	34,316	371,505-
<b>TOTAL EXPENSES</b>	127,802	2,935,763	12,293,331	229,545	12,522,876	21,660,931	9,138,055
<b>NET SURPLUS &amp; DEFICIT</b>	127,802	1,058,683	4,497,113-	229,545	4,267,569-	7,801,682-	3,534,114-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	127,802	1,058,683	4,497,113-	229,545	4,267,569-	7,801,682-	3,534,114-

NOTICE: Committed Funds represent full month of fiscal year.