

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 115 116 117 118 120 125 129 130 131 135 136 137 140 145 150 155 (more)...  
 Period Ending: January/2021  
 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	1,541,666	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	253,750	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	166,235	2,564,127	0	2,564,127	3,212,756	648,629
45005 Cost Recoveries	0	0	75,906	0	75,906	0	75,906-
45010 Interest Income	0	2,083	26,484	0	26,484	26,170	314-
45015 Donation Income	0	0	4,800	0	4,800	2,000	2,800-
45020 Rental Income	0	0	11,084	0	11,084	0	11,084-
45030 Grant Revenue	0	416	0	0	0	5,000	5,000
45035 Other Income	0	0	1,294,688	0	1,294,688	1,139,911	154,777-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,967,483-</b>	<b>17,362,347-</b>	<b>0</b>	<b>17,362,347-</b>	<b>29,462,613-</b>	<b>12,100,267-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	51,964	364,698	151-	364,547	459,107	94,560
50002 Accommodation	0	135,536	247,542	75,814	323,356	1,010,002	686,646
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	28-	0	0	0	1,265	1,265
50025 Bank Charges and Interest	0	6,634	22,528	0	22,528	193,366	170,838
50030 Catering	0	4,470	9,439	130	9,569	111,516	101,947
50035 Community Support	0	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	26,085	275,335	0	275,335	577,230	301,895
50045 Contracted Services	0	717,493	7,748,956	3,397	7,752,353	10,216,354	2,464,002
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	4,530	30,963	9,352	40,315	59,337	19,022
50060 Equipment Rentals and Leases	0	0	16,690	0	16,690	6,934	9,756-
50065 Fees and Dues	0	0	0	0	0	1,526	1,526
50075 Freight	0	1,580	9,304	439	9,743	29,298	19,555
50080 Fuel	0	4,965	20,419	25,955	46,374	66,982	20,608
50085 Funeral Expenses	0	0	57,429	117	57,546	2,602	54,944-
50090 Gifts and Donations	0	0	27,968	0	27,968	6,797	21,171-
50095 Honoraria	0	0	135,904	0	135,904	0	135,904-
50100 Insurance Expense	0	16,486	109,144	0	109,144	334,590	225,446
50110 IT and Computer Expense	0	2,353	10,654	0	10,654	28,036	17,383
50113 Chimahnah Program	0	0	10,436	0	10,436	0	10,436-
50114 Uustukyuu Program-1947	0	0	157,124	452-	156,671	0	156,671-
50115 Legal Fees	0	0	3,919	0	3,919	9,406-	13,325-
50120 Materials and Supplies	0	7,767	349,677	57,347	407,024	163,021	244,003-
50125 Meals & Entertainment	1,623	49,425	190,340	0	190,340	549,078	358,738
50130 Medical Supplies	0	0	0	1,509	1,509	0	1,509-
50135 Meetings Expense	0	0	750	0	750	81	669-
50136 Mileage	1,002	21,334	64,060	88	64,148	253,335	189,187
50140 Miscellaneous	0	370	11,192	520	11,712	25,914-	37,626-
50145 Patient Travel	0	112-	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	1,399	2,846-	0	2,846-	32,034-	29,188-
50160 Rent Expense	0	482	4,537	0	4,537	11,462	6,925

NOTICE: Committed Funds represent full month of fiscal year.

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 115 116 117 118 120 125 129 130 131 135 136 137 140 145 150 155 (more)...  
 Period Ending: January/2021  
 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
50165 Repairs and Maintenance	0	19,226	42,864	18,988	61,852	48,921	12,931-
50168 Water taxi-2	0	41,095	360	940	1,300	427,070	425,770
50185 Telephone	0	6,968	44,194	0	44,194	83,022	38,828
50190 Training	0	0	0	0	0	2,500	2,500
50195 Travel - Staff	0	63,128	84,361	1,571-	82,789	627,552	544,763
50200 Travel - Council	0	0	11,179	0	11,179	1,940	9,239-
50210 Utilities	0	13,950	37,189	0	37,189	193,152	155,963
50215 Water Taxi	0	75,590	348,603	14,129	362,732	946,346	583,614
50216 Land Tax	0	330	20	0	20	914	894
50220 Specific Claims Tribunal	0	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	0	0	0	862	862
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	0	13,000-	34,472-	26	34,446-	118,712-	84,266-
60000 Wages	0	327,498	2,527,222	0	2,527,222	4,043,203	1,515,980
60005 Wages - EI	0	5,810	40,873	0	40,873	89,630	48,757
60010 Wages - CPP	0	224	915	0	915	1,856	942
60015 Wages - WCB	0	3,255	21,823	0	21,823	44,822	22,999
60020 Wages - Pension	0	11,749	75,727	0	75,727	160,054	84,327
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	9,476	71,674	11,961	83,634	108,647	25,012
80005 Social Development - Basic	56,867	51,899	596,469	0	596,469	599,613	3,144
80010 Social Development - Rent Expense	7,522	9,710	94,370	0	94,370	121,177	26,807
80015 Social Development - Utilities	2,210	8,384	72,778	0	72,778	98,198	25,420
80020 Social Development - Other Expenses	39,300	6,728	451,823	1,715	453,538	34,316	419,222-
TOTAL EXPENSES	108,524	1,698,920	14,550,029	220,701	14,770,730	21,660,931	6,890,201
NET SURPLUS & DEFICIT	108,524	268,563-	2,812,317-	220,701	2,591,617-	7,801,682-	5,210,066-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	108,524	268,563-	2,812,317-	220,701	2,591,617-	7,801,682-	5,210,066-
=====	=====	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year.