

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: February/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	13,182,005	0	13,182,005	24,010,992	10,828,987
40010 DFO Revenue	0	3,333	0	0	0	254,156	254,156
40020 FNHA Revenue	0	3,750	208,281	0	208,281	778,634	570,353
40025 Province of BC Revenue	0	30,000	67,608	0	67,608	32,994	34,614-
40030 NTC Revenue	0	479,709	2,832,510	0	2,832,510	3,212,756	380,247
45005 Cost Recoveries	0	0	133,030	0	133,030	0	133,030-
45010 Interest Income	0	2,083	35,098	0	35,098	26,170	8,928-
45015 Donation Income	0	0	4,800	0	4,800	2,000	2,800-
45020 Rental Income	0	0	12,109	0	12,109	0	12,109-
45030 Grant Revenue	0	416	0	0	0	5,000	5,000
45035 Other Income	0	0	1,311,057	0	1,311,057	1,139,911	171,146-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>2,060,957-</b>	<b>17,786,497-</b>	<b>0</b>	<b>17,786,497-</b>	<b>29,462,613-</b>	<b>11,676,117-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	19,359	369,662	151-	369,511	459,107	89,596
50002 Accommodation	231	63,798	264,225	117,666	381,891	1,010,002	628,111
50005 Accounting and Audit Fees	0	24,255	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	6,617	24,732	0	24,732	193,366	168,634
50030 Catering	0	6,477	11,529	130	11,659	111,516	99,857
50035 Community Support	0	5,000	0	0	0	5,000	5,000
50040 Consulting Fees	0	36,886	296,594	0	296,594	577,230	280,636
50045 Contracted Services	0	980,408	8,394,363	3,397	8,397,760	10,216,354	1,818,595
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	6,530	38,666	9,576	48,242	59,337	11,095
50060 Equipment Rentals and Leases	0	5,366	16,690	0	16,690	6,934	9,756-
50065 Fees and Dues	0	600	0	0	0	1,526	1,526
50075 Freight	0	2,722	9,532	439	9,971	29,298	19,327
50080 Fuel	0	3,962	20,991	27,040	48,031	66,982	18,951
50085 Funeral Expenses	0	0	67,995	117	68,112	2,602	65,510-
50090 Gifts and Donations	0	500	28,568	150	28,718	6,797	21,921-
50095 Honoraria	0	0	147,340	0	147,340	0	147,340-
50100 Insurance Expense	0	16,486	118,172	0	118,172	334,590	216,418
50110 IT and Computer Expense	0	0	10,670	0	10,670	28,036	17,367
50113 Chimahnah Program	0	0	10,436	0	10,436	0	10,436-
50114 Uustukyuu Program-1947	0	0	215,365	452-	214,913	0	214,913-
50115 Legal Fees	0	0	4,629	0	4,629	9,406-	14,035-
50120 Materials and Supplies	0	5,368	395,209	69,366	464,575	163,021	301,555-
50125 Meals & Entertainment	334	48,576	210,651	0	210,651	549,078	338,427
50130 Medical Supplies	0	0	0	2,829	2,829	0	2,829-
50135 Meetings Expense	0	0	750	0	750	81	669-
50136 Mileage	241	20,190	74,054	0	74,054	253,335	179,281
50140 Miscellaneous	0	3,083	14,779	520	15,299	25,914-	41,213-
50145 Patient Travel	0	68-	0	448	448	3,511-	3,959-
50150 Property Taxes	0	218	0	0	0	1,220	1,220
50151 Permit Fees	0	0	776	0	776	0	776-
50155 Reimbursable Expenses	0	3,746	162-	0	162-	32,034-	31,873-
50160 Rent Expense	0	4,811	5,126	0	5,126	11,462	6,336

NOTICE: Committed Funds represent full month of fiscal year.

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 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	2,219	42,864	18,988	61,852	48,921	12,931-
50168 Water taxi-2	0	45,825	360	940	1,300	427,070	425,770
50185 Telephone	0	7,799	49,469	0	49,469	83,022	33,553
50190 Training	0	0	0	0	0	2,500	2,500
50195 Travel - Staff	0	37,866	97,285	138-	97,148	627,552	530,405
50200 Travel - Council	0	0	11,179	0	11,179	1,940	9,239-
50210 Utilities	0	5,966	42,346	0	42,346	193,152	150,806
50215 Water Taxi	3,585	66,740	403,293	14,129	417,422	946,346	528,924
50216 Land Tax	0	10	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	15,155-	11,089-	48,788-	26	48,762-	118,712-	69,950-
60000 Wages	0	362,070	2,814,800	0	2,814,800	4,043,203	1,228,403
60005 Wages - EI	0	6,324	46,067	0	46,067	89,630	43,564
60010 Wages - CPP	0	237	994	0	994	1,856	862
60015 Wages - WCB	0	3,521	24,429	0	24,429	44,822	20,393
60020 Wages - Pension	0	11,914	84,554	0	84,554	160,054	75,500
70005 Capital Purchases - Boats	0	0	116,500	0	116,500	0	116,500-
70010 Capital Purchases - Comp&Office Equip	0	1,027	0	0	0	1,027	1,027
70025 Capital Purchases - Vehicles	0	4,166	83,900	0	83,900	50,000	33,900-
80000 Social Development - Ntnl Child Ben	0	8,787	75,358	18,351	93,709	108,647	14,937
80005 Social Development - Basic	55,890	50,667	655,960	0	655,960	599,613	56,347-
80010 Social Development - Rent Expense	8,083	7,645	104,920	0	104,920	121,177	16,257
80015 Social Development - Utilities	3,152	10,193	89,164	0	89,164	98,198	9,034
80020 Social Development - Other Expenses	19,200	1,590	474,398	1,715	476,113	34,316	441,797-
TOTAL EXPENSES	75,561	1,888,367	15,955,036	285,087	16,240,123	21,660,931	5,420,808
NET SURPLUS & DEFICIT	75,561	172,590-	1,831,461-	285,087	1,546,374-	7,801,682-	6,255,309-
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TOTAL SURPLUS & DEFICIT	75,561	172,590-	1,831,461-	285,087	1,546,374-	7,801,682-	6,255,309-
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NOTICE: Committed Funds represent full month of fiscal year.