

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 113 115 116 117 118 120 125 129 130 131 135 136 137 140 145 150 (more)...
 Period Ending: March/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
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	1,541,674	14,142,879	0	14,142,879	24,010,992	9,868,113
40010 DFO Revenue	0	3,337	0	0	0	254,156	254,156
40020 FNHA Revenue	0	81,348	313,067	0	313,067	778,634	465,568
40025 Province of BC Revenue	0	0	79,553	0	79,553	32,994	46,559-
40030 NTC Revenue	0	160,152	3,219,592	0	3,219,592	3,212,756	6,836-
45005 Cost Recoveries	5,527-	0	127,502	0	127,502	0	127,502-
45010 Interest Income	0	2,087	48,005	0	48,005	26,170	21,835-
45015 Donation Income	0	0	4,800	0	4,800	2,000	2,800-
45020 Rental Income	1,025	0	14,159	0	14,159	0	14,159-
45030 Grant Revenue	0	424	0	0	0	5,000	5,000
45035 Other Income	0	0	1,524,961	0	1,524,961	1,139,911	385,050-
TOTAL REVENUE	4,502	1,789,022-	19,474,517-	0	19,474,517-	29,462,613-	9,988,096-
EXPENSES							
50000 Administration Fee Expense	18,965	4,912	652,398	212	652,611	459,107	193,504-
50002 Accommodation	60,603	2,272	340,350	246,712	587,063	1,010,002	422,939
50005 Accounting and Audit Fees	0	12,372	32,560	0	32,560	86,240	53,680
50010 Advertising	0	0	117	0	117	0	117-
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	10,281	29,271	0	29,271	193,366	164,095
50030 Catering	3,161	9,240	14,795	341	15,136	111,516	96,380
50035 Community Support	0	0	0	0	0	5,000	5,000
50040 Consulting Fees	12,171-	10,576	350,239	0	350,239	577,230	226,991
50045 Contracted Services	1,026,630	146,993	9,796,364	6,898	9,803,262	10,216,354	413,093
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	4,038	38,666	15,713	54,378	59,337	4,959
50060 Equipment Rentals and Leases	0	0	16,690	0	16,690	6,934	9,756-
50065 Fees and Dues	1,300	0	1,300	0	1,300	1,526	226
50075 Freight	10	779	9,952	444	10,396	29,298	18,902
50080 Fuel	5,900	2,819	35,214	45,943	81,157	66,982	14,174-
50085 Funeral Expenses	549	3,060-	90,632	885	91,517	2,602	88,915-
50090 Gifts and Donations	4,010	1,889-	32,578	150	32,728	6,797	25,931-
50095 Honoraria	9,159	0	162,539	0	162,539	0	162,539-
50100 Insurance Expense	0	16,486	170,432	0	170,432	334,590	164,158
50110 IT and Computer Expense	0	12,115-	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	101,841	0	11,285	1,374	12,658	0	12,658-
50115 Legal Fees	393	28,911-	39,425	0	39,425	9,406-	48,831-
50120 Materials and Supplies	90,916	7,000	1,167,082	124,485	1,291,567	163,021	1,128,546-
50125 Meals & Entertainment	135,806	35,955	373,070	0	373,070	549,078	176,008
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	12,685	13,538	97,770	0	97,770	253,335	155,565
50140 Miscellaneous	2,610	715	20,761	562	21,323	25,914-	47,237-
50145 Patient Travel	0	0	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	96,341-	3,840	56,800	0	56,800	32,034-	88,834-

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
50160 Rent Expense	0	41,598-	5,126	0	5,126	11,462	6,336
50165 Repairs and Maintenance	100	150	52,339	21,006	73,345	48,921	24,424-
50168 Water taxi-2	660	38,970	1,460	8,950	10,410	427,070	416,660
50185 Telephone	615	152	55,891	0	55,891	83,022	27,131
50190 Training	0	0	0	0	0	2,500	2,500
50195 Travel - Staff	14,605	19,549	124,301	14,673	138,973	627,552	488,579
50200 Travel - Council	1,262	0	13,262	2,198	15,460	1,940	13,520-
50210 Utilities	150	14,459-	52,703	0	52,703	193,152	140,450
50215 Water Taxi	80,061	3,052	522,979	14,788	537,767	946,346	408,579
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	0	0	0	0	862	862
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	18,860-	12,265-	69,274-	26	69,248-	118,712-	49,464-
60000 Wages	250,340	47,954	3,363,460	0	3,363,460	4,043,203	679,743
60005 Wages - EI	4,437	19,744	55,860	0	55,860	89,630	33,771
60010 Wages - CPP	142	0	1,279	0	1,279	1,856	577
60015 Wages - WCB	2,227	2,985	29,344	0	29,344	44,822	15,479
60020 Wages - Pension	7,294	27,418	100,890	0	100,890	160,054	59,164
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
70015 Capital Purchases - Equipment	0	0	61,600	0	61,600	0	61,600-
70025 Capital Purchases - Vehicles	0	4,174	83,900	0	83,900	50,000	33,900-
70575 Interest expense	7	0	7	0	7	0	7-
80000 Social Development - Ntnl Child Ben	7,853	17,260-	100,538	58,246	158,784	108,647	50,137-
80005 Social Development - Basic	55,456	182,624-	716,576	0	716,576	599,613	116,963-
80010 Social Development - Rent Expense	8,275	8,915	114,190	0	114,190	121,177	6,987
80015 Social Development - Utilities	2,211-	2,987	104,131	0	104,131	98,198	5,933-
80020 Social Development - Other Expenses	20,168	2,466-	501,074	8,140	509,215	34,316	474,899-
TOTAL EXPENSES	1,798,607	122,939	19,673,135	575,023	20,248,158	21,660,931	1,412,773
NET SURPLUS & DEFICIT	1,803,109	1,666,083-	198,618	575,023	773,642	7,801,682-	8,575,324-
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TOTAL SURPLUS & DEFICIT	1,803,109	1,666,083-	198,618	575,023	773,642	7,801,682-	8,575,324-
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