

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 113 115 116 117 118 120 121 125 129 130 131 135 136 137 140 145 (more)...  
 Period Ending: August/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	1,557,083	3,505,074	0	3,505,074	24,251,106	20,746,032
40010 DFO Revenue	0	3,366	0	0	0	256,698	256,698
40020 FNHA Revenue	0	27,690	0	0	0	786,420	786,420
40025 Province of BC Revenue	0	0	0	0	0	33,324	33,324
40030 NTC Revenue	0	254,362	1,382,432	0	1,382,432	3,244,884	1,862,451
45005 Cost Recoveries	0	0	10,340	0	10,340	0	10,340-
45010 Interest Income	0	2,312	2,845	0	2,845	26,432	23,587
45015 Donation Income	0	0	0	0	0	2,020	2,020
45020 Rental Income	0	0	4,613	0	4,613	0	4,613-
45030 Grant Revenue	0	420	0	0	0	5,050	5,050
45035 Other Income	0	8,802	0	0	0	1,151,310	1,151,310
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,854,036-</b>	<b>4,905,303-</b>	<b>0</b>	<b>4,905,303-</b>	<b>29,757,243-</b>	<b>24,851,940-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	61,159	45,376	110	45,486	463,698	418,212
50002 Accommodation	0	106,806	168,488	106,418	274,906	1,020,102	745,196
50005 Accounting and Audit Fees	0	0	0	0	0	87,102	87,102
50015 Amortization	0	0	4,408	0	4,408	0	4,408-
50020 Bad Debt	0	0	0	0	0	1,278	1,278
50025 Bank Charges and Interest	0	22,613	599	0	599	195,300	194,700
50030 Catering	590	9,817	6,487	42,257	48,744	112,631	63,887
50035 Community Support	0	0	0	0	0	5,050	5,050
50040 Consulting Fees	0	36,386	214	0	214	583,002	582,788
50045 Contracted Services	100	536,959	1,721,697	0	1,721,697	14,855,302	13,133,606
50050 Cultural Expense	0	0	0	0	0	1,616	1,616
50055 Equipment Purchases	0	4,701	0	0	0	59,930	59,930
50060 Equipment Rentals and Leases	0	0	886	0	886	7,003	6,117
50065 Fees and Dues	0	935	15	0	15	1,541	1,526
50075 Freight	0	1,279	777	414	1,191	29,591	28,400
50080 Fuel	0	5,582	16,481	22,125	38,606	67,652	29,047
50085 Funeral Expenses	0	3,090	18,413	202	18,615	2,628	15,987-
50090 Gifts and Donations	0	1,717	23,092	0	23,092	6,865	16,227-
50095 Honoraria	0	0	17,420	0	17,420	0	17,420-
50100 Insurance Expense	0	32,965	0	0	0	337,936	337,936
50110 IT and Computer Expense	0	0	0	0	0	28,317	28,317
50114 Uustukyuu Program-1947	209	0	219,783	5,744	225,528	0	225,528-
50115 Legal Fees	0	0	6,984	0	6,984	9,500-	16,484-
50120 Materials and Supplies	6,376	27,029	280,999	31,719	312,718	164,651	148,067-
50125 Meals & Entertainment	2,324	35,925	110,437	0	110,437	554,569	444,132
50135 Meetings Expense	0	0	0	0	0	82	82
50136 Mileage	1,473	19,156	51,448	0	51,448	255,868	204,420
50140 Miscellaneous	0	1,864	3,989	357-	3,632	26,173-	29,805-
50145 Patient Travel	0	0	591	528	1,119	3,546-	4,665-
50150 Property Taxes	0	0	7,046	657	7,703	1,232	6,471-
50155 Reimbursable Expenses	76	40	3,646	0	3,646	32,354-	36,001-
50160 Rent Expense	0	20,067	1,500	0	1,500	11,577	10,077
50165 Repairs and Maintenance	0	830	792	12,792	13,584	49,410	35,827
50168 Water taxi-2	0	35,557	3,940	0	3,940	431,341	427,401
50185 Telephone	0	9,713	7,397	0	7,397	83,852	76,455

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	2,525	1,950	0	1,950	2,525	575
50195 Travel - Staff	631	28,769	42,463	3,591	46,054	633,828	587,774
50200 Travel - Council	0	536	12,179	0	12,179	1,959	10,219-
50210 Utilities	0	24,678	7,892	0	7,892	195,084	187,192
50215 Water Taxi	1,200	91,466	199,695	1,136	200,831	955,810	754,979
50216 Land Taxi	0	40	0	0	0	923	923
50220 Specific Claims Tribunal	0	0	0	0	0	2,228	2,228
50330 Repatriation	0	0	0	0	0	871	871
50335 Matrimonial Real Property	0	0	0	0	0	12,625-	12,625-
50440 Internet services	17,165-	9,819-	85,751-	0	85,751-	119,899-	34,148-
60000 Wages	0	346,190	1,163,697	0	1,163,697	4,083,635	2,919,938
60005 Wages - EI	0	6,704	21,500	0	21,500	90,527	69,027
60010 Wages - CPP	0	166	188	0	188	1,876	1,687
60015 Wages - WCB	0	3,665	10,789	0	10,789	45,270	34,481
60020 Wages - Pension	0	10,252	36,841	0	36,841	161,655	124,814
70005 Capital Purchases - Boats	0	0	26,528	0	26,528	0	26,528-
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	0	1,037	1,037
70025 Capital Purchases - Vehicles	0	4,208	0	0	0	50,500	50,500
80000 Social Development - Ntnl Child Ben	0	25,344	54,817	7,643	62,460	109,733	47,273
80005 Social Development - Basic	60,902	117,050	310,811	0	310,811	605,609	294,798
80010 Social Development - Rent Expense	8,147	12,132	41,562	0	41,562	122,389	80,827
80015 Social Development - Utilities	2,569	5,517	37,536	0	37,536	99,180	61,644
80020 Social Development - Other Expenses	0	6,235	20,065	0	20,065	34,659	14,594
TOTAL EXPENSES	67,432	1,649,850	4,625,669	234,980	4,860,648	26,414,326	21,553,677
NET SURPLUS & DEFICIT	67,432	204,186-	279,635-	234,980	44,655-	3,342,918-	3,298,263-
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TOTAL SURPLUS & DEFICIT	67,432	204,186-	279,635-	234,980	44,655-	3,342,918-	3,298,263-
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