

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 000 - BALANCE SHEET

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	9,295	9,295	0	2018,683	2018,683
40020 FNHA Revenue	0	5,000	5,000	0	5,000	5,000
40025 Province of BC Revenue	0	0	0	0	30,832	30,832
40030 NTC Revenue	0	0	0	0	251,405	251,405
45010 Interest Income	0	4,099	4,099	0	43,064	43,064
45015 Donation Income	0	0	0	0	1,000	1,000
45020 Rental Income	0	3,163	3,163	1,538	27,709	26,171
45035 Other Income	0	2,296	2,296	0	258,018	258,018
TOTAL REVENUE	0	23,852-	23,852-	1,538-	2635,710-	2634,173-
EXPENSES						
50000 Administration Fee Expense	0	14,964	14,964	300-	210,156	210,456
50002 Accommodation	0	15	15	0	9,621	9,621
50005 Accounting and Audit Fees	0	9,303	9,303	0	9,303	9,303
50025 Bank Charges and Interest	0	3,617	3,617	0	48,676	48,676
50030 Catering	276	0	276-	276	1,431	1,155
50040 Consulting Fees	0	21,655	21,655	403	533,144	532,741
50045 Contracted Services	0	32,008	32,008	25,378	208,266	182,888
50055 Equipment Purchases	0	0	0	0	1,610	1,610
50060 Equipment Rentals and Leases	0	886	886	0	2,641	2,641
50075 Freight	0	75	75	0	591	591
50090 Gifts and Donations	0	37	37	0	4,197	4,197
50100 Insurance Expense	0	41,653	41,653	0	393,177	393,177
50110 IT and Computer Expense	7,216-	1,466	8,682	7,216	47,273	40,057
50115 Legal Fees	0	0	0	0	11,515	11,515
50120 Materials and Supplies	0	1,485	1,485	977	46,976	45,999
50140 Miscellaneous	0	357	357	0	9,266	9,266
50150 Property Taxes	0	0	0	0	7,371	7,371
50155 Reimbursable Expenses	0	0	0	0	24,578-	24,578-
50160 Rent Expense	0	0	0	300	1,001	701
50185 Telephone	0	0	0	0	29,066	29,066
50195 Travel - Staff	0	983	983	0	30,885	30,885
50210 Utilities	0	12,770	12,770	0	82,049	82,049
50215 Water Taxi	0	0	0	1,100	8,605	7,505
50440 Internet services	155-	17,431-	17,276-	17,750-	297,222-	279,472-
60000 Wages	0	251,652	251,652	174,798	2540,869	2366,071
60005 Wages - EI	0	1,879	1,879	1,412	16,333	14,921
60010 Wages - CPP	0	0	0	0	55	55
60015 Wages - WCB	0	943	943	709	9,002	8,293
60020 Wages - Pension	0	5,374	5,374	2,888	45,548	42,660
70575 Interest expense	0	0	0	0	7	7
80000 Social Development - Ntnl Child Ben	0	0	0	0	80-	80-
TOTAL EXPENSES	7,095-	383,690	390,785	197,407	3986,752	3789,345
NET SURPLUS & DEFICIT	7,095-	359,838	366,934	195,869	1351,041	1155,172
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TOTAL SURPLUS & DEFICIT	7,095-	359,838	366,934	195,869	1351,041	1155,172
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 104 - ADMIN COVID-19-Food Security

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 107 - ADMIN Specific Claims Additl Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	40,200	40,200
TOTAL REVENUE	0	0	0	0	40,200-	40,200-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,316	2,316
50015 Amortization	0	0	0	0	4,408	4,408
50040 Consulting Fees	0	0	0	0	19,209	19,209
50045 Contracted Services	0	0	0	0	2,100	2,100
50115 Legal Fees	0	0	0	0	63,615	63,615
50120 Materials and Supplies	0	0	0	0	370	370
TOTAL EXPENSES	0	0	0	0	92,017	92,017
NET SURPLUS & DEFICIT	0	0	0	0	51,817	51,817
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TOTAL SURPLUS & DEFICIT	0	0	0	0	51,817	51,817
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	25,671	25,671
45035 Other Income	0	0	0	0	130	130
TOTAL REVENUE	0	0	0	0	25,801-	25,801-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	557	557
TOTAL EXPENSES	0	0	0	0	557	557
NET SURPLUS & DEFICIT	0	0	0	0	25,244-	25,244-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	25,244-	25,244-
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 111 - COVID-19-Homeless

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 112 - Reconciliation Mtgs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	162,548	162,548
40025 Province of BC Revenue	0	0	0	0	250,000	250,000
TOTAL REVENUE	0	0	0	0	412,548-	412,548-
EXPENSES						
50002 Accommodation	0	0	0	0	2,678	2,678
50095 Honoraria	0	0	0	0	4,050	4,050
50115 Legal Fees	0	0	0	10,640	0	10,640-
50125 Meals & Entertainment	0	0	0	0	32	32
50155 Reimbursable Expenses	0	0	0	2,100	0	2,100-
50160 Rent Expense	0	0	0	0	1,567	1,567
50195 Travel - Staff	0	0	0	0	2,439	2,439
50200 Travel - Council	0	0	0	0	2,623	2,623
50215 Water Taxi	0	0	0	0	440	440
TOTAL EXPENSES	0	0	0	12,740	13,828	1,088
NET SURPLUS & DEFICIT	0	0	0	12,740	398,720-	411,460-
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TOTAL SURPLUS & DEFICIT	0	0	0	12,740	398,720-	411,460-
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - ADMIN Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 140 - ADMIN Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	492	492
50002 Accommodation	0	1,475	1,475	536	23,835	23,300
50090 Gifts and Donations	0	250	250	0	8,500	8,500
50120 Materials and Supplies	0	0	0	0	315	315
50195 Travel - Staff	0	0	0	0	4,917	4,917
50215 Water Taxi	0	600	600	0	4,650	4,650
TOTAL EXPENSES	0	2,325	2,325	536	42,710	42,174
NET SURPLUS & DEFICIT	0	2,325	2,325	536	42,710	42,174
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TOTAL SURPLUS & DEFICIT	0	2,325	2,325	536	42,710	42,174
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Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 145 - ADMIN Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	39	39	0	2,304	2,304
50002 Accommodation	0	0	0	0	2,701	2,701
50025 Bank Charges and Interest	0	0	0	0	77	77
50090 Gifts and Donations	0	0	0	0	205	205
50110 IT and Computer Expense	0	0	0	0	32	32
50120 Materials and Supplies	0	0	0	0	589	589
50125 Meals & Entertainment	0	0	0	0	291	291
50185 Telephone	0	945	945	660	9,510	8,850
50195 Travel - Staff	0	0	0	0	53	53
50200 Travel - Council	0	0	0	0	2,904	2,904
TOTAL EXPENSES	0	984	984	660	18,665	18,005
NET SURPLUS & DEFICIT	0	984	984	660	18,665	18,005
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TOTAL SURPLUS & DEFICIT	0	984	984	660	18,665	18,005
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	21,267	21,267
TOTAL REVENUE	0	0	0	0	21,267-	21,267-
EXPENSES						
50000 Administration Fee Expense	0	555	555	3,300-	1,674	4,974
50002 Accommodation	0	470	470	493	16,295	15,802
50025 Bank Charges and Interest	0	0	0	0	65	65
50030 Catering	290	113	177-	1,458	6,138	4,681
50045 Contracted Services	0	0	0	0	150	150
50080 Fuel	0	0	0	0	50	50
50090 Gifts and Donations	0	1,250	1,250	450	11,377	10,927
50095 Honoraria	0	2,630	2,630	8,250	97,223	88,973
50110 IT and Computer Expense	0	0	0	0	3,840	3,840
50120 Materials and Supplies	0	0	0	0	376	376
50135 Meetings Expense	0	0	0	0	2,996	2,996
50155 Reimburseable Expenses	0	0	0	0	2,399-	2,399-
50185 Telephone	0	750	750	75	9,027	8,952
50195 Travel - Staff	0	0	0	0	5,902	5,902
50200 Travel - Council	251	878	628	2,650	29,047	26,397
50215 Water Taxi	0	0	0	920	4,945	4,025
60000 Wages	0	37,879	37,879	24,741	311,089	286,348
60005 Wages - EI	0	1,221	1,221	700	8,292	7,592
60015 Wages - WCB	0	613	613	351	4,862	4,510
60020 Wages - Pension	0	3,529	3,529	1,806	30,828	29,022
TOTAL EXPENSES	541	49,887	49,346	38,595	541,777	503,183
NET SURPLUS & DEFICIT	541	49,887	49,346	38,595	520,510	481,916
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TOTAL SURPLUS & DEFICIT	541	49,887	49,346	38,595	520,510	481,916
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 156 - COUNCIL-Residential Schools

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	242,650	242,650
40025 Province of BC Revenue	0	0	0	0	475,000	475,000
45035 Other Income	0	0	0	0	551,000	551,000
TOTAL REVENUE	0	0	0	0	1268,650-	1268,650-
EXPENSES						
50002 Accommodation	0	0	0	25	833	808
50030 Catering	0	0	0	0	795	795
50055 Equipment Purchases	0	0	0	888	0	888-
50110 IT and Computer Expense	0	0	0	0	24,648	24,648
50115 Legal Fees	0	0	0	0	216	216
50120 Materials and Supplies	0	0	0	73	1,185	1,112
50125 Meals & Entertainment	0	0	0	95	0	95-
50136 Mileage	0	0	0	134	0	134-
50168 Water taxi-2	0	0	0	220	0	220-
50185 Telephone	0	0	0	0	307	307
50195 Travel - Staff	0	0	0	17	0	17-
50215 Water Taxi	0	0	0	20	400	380
TOTAL EXPENSES	0	0	0	1,473	28,385	26,912
NET SURPLUS & DEFICIT	0	0	0	1,473	1240,265-	1241,738-
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TOTAL SURPLUS & DEFICIT	0	0	0	1,473	1240,265-	1241,738-
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 190 - ADMIN Economic Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	4,200	4,200	0	14,700	14,700
45035 Other Income	0	0	0	0	26,250	26,250
TOTAL REVENUE	0	4,200-	4,200-	0	40,950-	40,950-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	7,725	7,725
50045 Contracted Services	0	0	0	0	6,540	6,540
50120 Materials and Supplies	0	0	0	3,038	2,655	383-
50185 Telephone	0	0	0	0	185	185
TOTAL EXPENSES	0	0	0	3,038	17,105	14,067
NET SURPLUS & DEFICIT	0	4,200-	4,200-	3,038	23,845-	26,883-
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TOTAL SURPLUS & DEFICIT	0	4,200-	4,200-	3,038	23,845-	26,883-
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 194 - ADMIN Windstorm Recovery 2018

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 199 - Admin Digitization

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Patient Travel-Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	2361,561	2361,561
45010 Interest Income	0	1	1	0	14	14
TOTAL REVENUE	0	1-	1-	0	2361,575-	2361,575-
EXPENSES						
50000 Administration Fee Expense	0	2,752	2,752	0	22,366	22,366
50002 Accommodation	0	0	0	0	5,230	5,230
50005 Accounting and Audit Fees	0	4,651	4,651	0	4,651	4,651
50025 Bank Charges and Interest	0	51	51	0	718	718
50040 Consulting Fees	0	689	689	201	2,438	2,237
50045 Contracted Services	0	565	565	0	9,919	9,919
50110 IT and Computer Expense	3,608-	733	4,341	3,608	21,237	17,629
50140 Miscellaneous	0	0	0	0	0	0
50146 Patient Travel-AR clearing	0	0	0	0	911-	911-
50155 Reimbursable Expenses	0	0	0	0	1,128-	1,128-
50185 Telephone	0	0	0	0	10,613	10,613
50190 Training	0	0	0	0	300	300
50195 Travel - Staff	0	275-	275-	0	3,487-	3,487-
50210 Utilities	0	0	0	0	1,009	1,009
50215 Water Taxi	0	0	0	0	1,635	1,635
60000 Wages	0	9,120	9,120	0	43,260	43,260
TOTAL EXPENSES	3,608-	18,286	21,894	3,810	117,849	114,039
NET SURPLUS & DEFICIT	3,608-	18,285	21,893	3,810	2243,726-	2247,536-
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TOTAL SURPLUS & DEFICIT	3,608-	18,285	21,893	3,810	2243,726-	2247,536-
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Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	5,000	5,000
TOTAL REVENUE	0	0	0	0	5,000-	5,000-
EXPENSES						
50045 Contracted Services	0	0	0	0	4,500	4,500
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	5,403	5,403
60005 Wages - EI	0	0	0	0	120	120
60015 Wages - WCB	0	0	0	0	60	60
TOTAL EXPENSES	0	0	0	0	10,102	10,102
NET SURPLUS & DEFICIT	0	0	0	0	5,102	5,102
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TOTAL SURPLUS & DEFICIT	0	0	0	0	5,102	5,102
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Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	209	209
50030 Catering	0	0	0	0	375	375
50065 Fees and Dues	0	0	0	0	1,300	1,300
50080 Fuel	0	0	0	0	279	279
50120 Materials and Supplies	0	0	0	0	266	266
50125 Meals & Entertainment	379	0	379-	379	135	244-
50136 Mileage	416	0	416-	416	482	66
50185 Telephone	0	0	0	0	1,561	1,561
50190 Training	0	0	0	0	2,600	2,600
50195 Travel - Staff	69	564	495	1,547	11,596	10,049
50215 Water Taxi	0	20	20	60	950	890
TOTAL EXPENSES	864	584	280-	2,402	19,753	17,351
NET SURPLUS & DEFICIT	864	584	280-	2,402	19,753	17,351
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TOTAL SURPLUS & DEFICIT	864	584	280-	2,402	19,753	17,351
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Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	304,425	304,425	0	1665,143	1665,143
45010 Interest Income	0	1	1	0	6	6
TOTAL REVENUE	0	304,426-	304,426-	0	1665,149-	1665,149-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	655	655
50002 Accommodation	973	57,318	56,345	97,943	892,592	794,649
50025 Bank Charges and Interest	0	62	62	0	98	98
50040 Consulting Fees	0	0	0	0	2,006	2,006
50075 Freight	0	0	0	0	698	698
50120 Materials and Supplies	0	0	0	0	2,469	2,469
50125 Meals & Entertainment	7,490	34,594	27,104	31,597	545,586	513,989
50136 Mileage	3,101	16,072	12,971	16,038	238,886	222,848
50140 Miscellaneous	0	0	0	0	226	226
50145 Patient Travel	0	0	0	0	591	591
50155 Reimbursable Expenses	0	0	0	0	7	7
50185 Telephone	0	816	816	0	2,693	2,693
50195 Travel - Staff	555	18,381	17,826	9,808	47,712	37,904
50215 Water Taxi	10,470	56,370	45,900	71,948	1004,538	932,590
60000 Wages	0	10,091	10,091	5,460	89,639	84,179
60005 Wages - EI	0	223	223	121	1,983	1,862
60015 Wages - WCB	0	112	112	61	995	934
60020 Wages - Pension	0	1,150	1,150	622	10,219	9,597
TOTAL EXPENSES	22,589	195,190	172,601	233,598	2841,593	2607,996
NET SURPLUS & DEFICIT	22,589	109,236-	131,825-	233,598	1176,444	942,846
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TOTAL SURPLUS & DEFICIT	22,589	109,236-	131,825-	233,598	1176,444	942,846
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 255 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	120	120	0	120	120
50080 Fuel	0	0	0	0	180	180
50120 Materials and Supplies	0	0	0	0	2,004	2,004
50155 Reimbursable Expenses	0	0	0	0	18-	18-
50215 Water Taxi	0	390	390	660	3,370	2,710
TOTAL EXPENSES	0	510	510	660	5,656	4,996
NET SURPLUS & DEFICIT	0	510	510	660	5,656	4,996
=====						
TOTAL SURPLUS & DEFICIT	0	510	510	660	5,656	4,996
=====						

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	848	848
40025 Province of BC Revenue	0	848	848	0	49,421	49,421
45035 Other Income	0	0	0	0	1,696	1,696
TOTAL REVENUE	0	848-	848-	0	51,965-	51,965-
EXPENSES						
50135 Meetings Expense	0	0	0	0	750	750
50140 Miscellaneous	0	0	0	0	17	17
60000 Wages	0	42,711	42,711	20,395	422,756	402,361
60005 Wages - EI	0	775	775	382	7,078	6,696
60015 Wages - WCB	0	389	389	192	3,552	3,360
60020 Wages - Pension	0	1,535	1,535	602	16,168	15,566
TOTAL EXPENSES	0	45,410	45,410	21,571	450,321	428,750
NET SURPLUS & DEFICIT	0	44,562	44,562	21,571	398,357	376,786
=====						
TOTAL SURPLUS & DEFICIT	0	44,562	44,562	21,571	398,357	376,786
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - SD Social Development Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	8,659	8,659	0	3871,972	3871,972
40030 NTC Revenue	0	0	0	0	43,576	43,576
45010 Interest Income	0	1	1	0	77	77
TOTAL REVENUE	0	8,660-	8,660-	0	3915,625-	3915,625-
EXPENSES						
50000 Administration Fee Expense	0	2,732	2,732	0	19,178	19,178
50002 Accommodation	0	0	0	0	3,797	3,797
50005 Accounting and Audit Fees	0	4,651	4,651	0	4,651	4,651
50010 Advertising	0	0	0	0	2,379	2,379
50025 Bank Charges and Interest	0	166	166	0	1,640	1,640
50040 Consulting Fees	0	689	689	201	4,444	4,243
50045 Contracted Services	0	565	565	0	15,593	15,593
50110 IT and Computer Expense	3,608-	733	4,341	3,608	18,858	15,250
50120 Materials and Supplies	0	0	0	1,055	13,939	12,884
50125 Meals & Entertainment	785	0	785-	785	5,299	4,514
50136 Mileage	949	0	949-	949	2,891	1,942
50140 Miscellaneous	208	1,205	997	208	21,395	21,188
50155 Reimbursable Expenses	0	0	0	0	2,701-	2,701-
50185 Telephone	0	816	816	0	13,676	13,676
50195 Travel - Staff	0	0	0	0	659	659
50210 Utilities	0	0	0	0	1,425	1,425
50215 Water Taxi	720	0	720-	720	610	110-
60000 Wages	0	37,772	37,772	23,112	338,112	315,001
60005 Wages - EI	0	835	835	511	6,893	6,382
60015 Wages - WCB	0	419	419	257	3,753	3,496
60020 Wages - Pension	0	2,812	2,812	1,622	24,456	22,834
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,136	2,136
80005 Social Development - Basic	0	0	0	0	2,813	2,813
TOTAL EXPENSES	947-	53,396	54,343	33,026	505,895	472,869
NET SURPLUS & DEFICIT	947-	44,736	45,683	33,026	3409,730-	3442,756-
=====						
TOTAL SURPLUS & DEFICIT	947-	44,736	45,683	33,026	3409,730-	3442,756-
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	321,767	321,767
TOTAL REVENUE	0	0	0	0	321,767-	321,767-
EXPENSES						
80005 Social Development - Basic	60,041	138,965	78,924	288,279	1775,102	1486,823
80010 Social Development - Rent Expense	6,995	19,670	12,675	15,901	238,028	222,127
80015 Social Development - Utilities	1,799	14,810	13,011	14,144	191,714	177,570
80020 Social Development - Other Expenses	0	757	757	94	14,575	14,481
TOTAL EXPENSES	68,835	174,202	105,367	318,418	2219,419	1901,000
NET SURPLUS & DEFICIT	68,835	174,202	105,367	318,418	1897,652	1579,233
=====						
TOTAL SURPLUS & DEFICIT	68,835	174,202	105,367	318,418	1897,652	1579,233
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	42,834	42,834	0	42,834	42,834
TOTAL REVENUE	0	42,834-	42,834-	0	42,834-	42,834-
EXPENSES						
60000 Wages	0	36,790	36,790	18,485	276,035	257,549
60005 Wages - EI	0	1,022	1,022	532	8,130	7,599
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	513	513	267	4,080	3,813
60020 Wages - Pension	0	1,077	1,077	633	9,925	9,292
TOTAL EXPENSES	0	39,401	39,401	19,917	298,170	278,253
NET SURPLUS & DEFICIT	0	3,433-	3,433-	19,917	255,335	235,418
=====						
TOTAL SURPLUS & DEFICIT	0	3,433-	3,433-	19,917	255,335	235,418
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	517,024	517,024
45010 Interest Income	0	2,768	2,768	0	44,540	44,540
TOTAL REVENUE	0	2,768-	2,768-	0	561,564-	561,564-
EXPENSES						
50025 Bank Charges and Interest	0	25	25	0	50,574	50,574
50045 Contracted Services	0	0	0	0	3,751	3,751
50055 Equipment Purchases	0	0	0	0	23,000	23,000
50215 Water Taxi	0	0	0	0	250	250
70025 Capital Purchases - Vehicles	0	0	0	0	20,000	20,000
TOTAL EXPENSES	0	25	25	0	97,574	97,574
NET SURPLUS & DEFICIT	0	2,743-	2,743-	0	463,989-	463,989-
=====						
TOTAL SURPLUS & DEFICIT	0	2,743-	2,743-	0	463,989-	463,989-
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 415 - Capital DL Lot 363 Subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 428 - Capital Safe Home DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	281	281
TOTAL REVENUE	0	0	0	0	281-	281-
EXPENSES						
50120 Materials and Supplies	0	0	0	1,450	12,848	11,398
50165 Repairs and Maintenance	0	0	0	0	3,132	3,132
50215 Water Taxi	0	0	0	0	2,683	2,683
TOTAL EXPENSES	0	0	0	1,450	18,663	17,212
NET SURPLUS & DEFICIT	0	0	0	1,450	18,382	16,932
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,450	18,382	16,932
=====						

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 520 - O&M Other Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	280	280	0	23,397	23,397
50115 Legal Fees	0	0	0	0	8,458	8,458
50120 Materials and Supplies	0	0	0	0	1,140	1,140
50165 Repairs and Maintenance	0	0	0	0	913	913
50168 Water taxi-2	0	0	0	0	900	900
50215 Water Taxi	0	0	0	0	875	875
TOTAL EXPENSES	0	280	280	0	35,683	35,683
NET SURPLUS & DEFICIT	0	280	280	0	35,683	35,683
=====						
TOTAL SURPLUS & DEFICIT	0	280	280	0	35,683	35,683
=====						

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	480	480
50165 Repairs and Maintenance	0	0	0	0	170	170
50168 Water taxi-2	0	0	0	0	200	200
50185 Telephone	0	0	0	0	23,912	23,912
50215 Water Taxi	0	0	0	0	980	980
TOTAL EXPENSES	0	0	0	0	25,742	25,742
NET SURPLUS & DEFICIT	0	0	0	0	25,742	25,742
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	25,742	25,742
=====						

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	1,474	1,474
50055 Equipment Purchases	0	0	0	0	4,559	4,559
50080 Fuel	0	0	0	0	239	239
50168 Water taxi-2	0	0	0	2,485	0	2,485-
50210 Utilities	0	0	0	0	1,657	1,657
50215 Water Taxi	0	0	0	0	20	20
TOTAL EXPENSES	0	0	0	2,485	7,949	5,464
NET SURPLUS & DEFICIT	0	0	0	2,485	7,949	5,464
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,485	7,949	5,464
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 599 - O&M Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	1015,971	1015,971
45005 Cost Recoveries	0	177	177	0	177	177
45010 Interest Income	0	0	0	0	170	170
45015 Donation Income	0	0	0	0	1,000-	1,000-
TOTAL REVENUE	0	177-	177-	0	1015,317-	1015,317-
EXPENSES						
50000 Administration Fee Expense	0	3,622	3,622	0	19,872	19,872
50002 Accommodation	0	190	190	0	5,077	5,077
50005 Accounting and Audit Fees	0	4,651	4,651	0	4,651	4,651
50010 Advertising	0	0	0	201	0	201-
50025 Bank Charges and Interest	0	71	71	0	596	596
50030 Catering	0	0	0	120	1,270	1,150
50040 Consulting Fees	0	1,142	1,142	0	6,122	6,122
50045 Contracted Services	306	24,313	24,007	1,224	64,654	63,430
50055 Equipment Purchases	0	0	0	0	992	992
50060 Equipment Rentals and Leases	0	0	0	0	627	627
50075 Freight	0	513	513	0	1,769	1,769
50080 Fuel	0	0	0	0	7,452	7,452
50090 Gifts and Donations	0	0	0	0	426	426
50110 IT and Computer Expense	3,608-	733	4,341	3,608	21,957	18,349
50115 Legal Fees	0	304	304	0	3,032	3,032
50120 Materials and Supplies	0	4,556	4,556	3,049	34,096	31,047
50125 Meals & Entertainment	0	0	0	0	1,067	1,067
50136 Mileage	0	0	0	0	568	568
50155 Reimbursable Expenses	3,014	392	2,622-	4,153	38,358	34,205
50160 Rent Expense	0	0	0	0	1,050	1,050
50165 Repairs and Maintenance	0	192	192	0	952	952
50168 Water taxi-2	0	200	200	0	4,000	4,000
50185 Telephone	0	816	816	0	13,904	13,904
50195 Travel - Staff	0	0	0	0	6,094	6,094
50210 Utilities	0	12,672	12,672	0	66,304	66,304
50215 Water Taxi	0	825	825	0	4,970	4,970
60000 Wages	0	1,927	1,927	0	6,171	6,171
70025 Capital Purchases - Vehicles	0	34,000	34,000	0	34,000	34,000
TOTAL EXPENSES	288-	91,119	91,407	12,356	350,031	337,675
NET SURPLUS & DEFICIT	288-	90,942	91,230	12,356	665,286-	677,642-
=====						
TOTAL SURPLUS & DEFICIT	288-	90,942	91,230	12,356	665,286-	677,642-
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Fisheries Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	49,431	49,431	0	487,521	487,521
45005 Cost Recoveries	0	2,778	2,778	0	5,786	5,786
45010 Interest Income	0	0	0	0	20	20
45035 Other Income	0	2,700	2,700	0	322,918	322,918
TOTAL REVENUE	0	54,909-	54,909-	0	816,245-	816,245-
EXPENSES						
50000 Administration Fee Expense	0	4,953	4,953	0	29,313	29,313
50002 Accommodation	0	0	0	0	1,372	1,372
50005 Accounting and Audit Fees	0	4,651	4,651	0	4,651	4,651
50025 Bank Charges and Interest	0	46	46	0	247	247
50030 Catering	0	0	0	0	20-	20-
50040 Consulting Fees	0	81,227	81,227	201	166,052	165,851
50045 Contracted Services	0	7,665	7,665	2,750	41,469	38,719
50055 Equipment Purchases	0	2,592	2,592	0	50,049	50,049
50080 Fuel	0	3,400	3,400	170	31,822	31,652
50090 Gifts and Donations	0	0	0	0	7,647	7,647
50110 IT and Computer Expense	3,608-	733	4,341	3,608	21,237	17,629
50115 Legal Fees	0	0	0	0	3,124	3,124
50120 Materials and Supplies	0	986	986	0	49,051	49,051
50125 Meals & Entertainment	0	0	0	74	802	728
50136 Mileage	0	0	0	74	0	74-
50140 Miscellaneous	0	0	0	0	2,878-	2,878-
50155 Reimbursable Expenses	0	9,698-	9,698-	0	36,277-	36,277-
50165 Repairs and Maintenance	0	0	0	0	12,815	12,815
50185 Telephone	0	1,716	1,716	0	14,439	14,439
50195 Travel - Staff	0	217-	217-	800	415	385-
50210 Utilities	0	368	368	0	2,084	2,084
60000 Wages	0	42,389	42,389	23,091	329,073	305,982
60005 Wages - EI	0	938	938	511	6,656	6,145
60015 Wages - WCB	0	499	499	256	3,901	3,645
60020 Wages - Pension	0	1,295	1,295	657	11,476	10,819
TOTAL EXPENSES	3,608-	143,543	147,151	32,191	748,520	716,329
NET SURPLUS & DEFICIT	3,608-	88,634	92,242	32,191	67,725-	99,916-
=====						
TOTAL SURPLUS & DEFICIT	3,608-	88,634	92,242	32,191	67,725-	99,916-
=====						

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 620 - Fisheries New Emergency Boat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	90,077	90,077
TOTAL REVENUE	0	0	0	0	90,077-	90,077-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2	2
50100 Insurance Expense	0	0	0	0	15,388	15,388
50120 Materials and Supplies	0	0	0	0	71,125	71,125
70005 Capital Purchases - Boats	0	0	0	0	143,029	143,029
TOTAL EXPENSES	0	0	0	0	229,544	229,544
NET SURPLUS & DEFICIT	0	0	0	0	139,467	139,467
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	139,467	139,467
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	138,938	138,938
40030 NTC Revenue	0	300	300	0	3,150	3,150
45005 Cost Recoveries	0	524	524	0	524	524
45010 Interest Income	0	2	2	0	36	36
45035 Other Income	0	0	0	0	40,818	40,818
TOTAL REVENUE	0	826-	826-	0	183,466-	183,466-
EXPENSES						
50000 Administration Fee Expense	0	2,858	2,858	0	22,001	22,001
50002 Accommodation	0	0	0	0	1,753	1,753
50005 Accounting and Audit Fees	0	4,651	4,651	0	4,651	4,651
50025 Bank Charges and Interest	0	73	73	0	967	967
50030 Catering	0	755	755	1,329	27,607	26,277
50040 Consulting Fees	0	689	689	201	4,944	4,743
50045 Contracted Services	0	7,501	7,501	3,210	168,087	164,877
50055 Equipment Purchases	0	0	0	0	471	471
50060 Equipment Rentals and Leases	0	0	0	0	210	210
50075 Freight	0	105	105	0	1,180	1,180
50080 Fuel	0	0	0	0	3,033	3,033
50090 Gifts and Donations	0	0	0	562	9,340	8,778
50110 IT and Computer Expense	3,608-	733	4,341	3,608	24,026	20,418
50113 Chimahnah Program	0	0	0	1,382-	217,246-	215,864-
50114 Uustukyu Program-1947	0	74,935	74,935	2,376-	244,707	247,083
50115 Legal Fees	0	0	0	0	586	586
50120 Materials and Supplies	0	5,959	5,959	0	47,156	47,156
50125 Meals & Entertainment	0	0	0	0	624	624
50136 Mileage	0	0	0	0	298	298
50140 Miscellaneous	0	0	0	0	1,280	1,280
50155 Reimbursable Expenses	0	451	451	115	1,693	1,578
50165 Repairs and Maintenance	0	600	600	0	10,494	10,494
50185 Telephone	0	823	823	0	14,668	14,668
50190 Training	0	0	0	0	295	295
50195 Travel - Staff	0	1,229-	1,229-	1,430	21,158	19,727
50210 Utilities	0	0	0	0	5,130	5,130
50215 Water Taxi	0	1,575	1,575	0	27,125	27,125
50216 Land Taxi	0	0	0	0	20	20
60000 Wages	0	25,108	25,108	15,730	259,246	243,516
TOTAL EXPENSES	3,608-	125,587	129,195	22,427	685,504	663,077
NET SURPLUS & DEFICIT	3,608-	124,761	128,369	22,427	502,038	479,611
=====						
TOTAL SURPLUS & DEFICIT	3,608-	124,761	128,369	22,427	502,038	479,611
=====						

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 709 - CCHY Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	70,357	70,357	0	1125,714	1125,714
TOTAL REVENUE	0	70,357-	70,357-	0	1125,714-	1125,714-
EXPENSES						
50045 Contracted Services	0	0	0	0	8,636	8,636
50115 Legal Fees	0	0	0	0	2,614	2,614
50155 Reimbursable Expenses	0	0	0	0	990	990
50215 Water Taxi	0	0	0	0	1,775	1,775
TOTAL EXPENSES	0	0	0	0	14,014	14,014
NET SURPLUS & DEFICIT	0	70,357-	70,357-	0	1111,700-	1111,700-
=====						
TOTAL SURPLUS & DEFICIT	0	70,357-	70,357-	0	1111,700-	1111,700-
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 715 - CCHY Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	3,271	3,271
45035 Other Income	0	34,492	34,492	0	650,622	650,622
TOTAL REVENUE	0	34,492-	34,492-	0	653,893-	653,893-
EXPENSES						
50002 Accommodation	0	0	0	0	418	418
50030 Catering	0	0	0	0	1,930	1,930
50045 Contracted Services	0	4,391	4,391	0	10,854	10,854
50080 Fuel	0	0	0	0	435	435
50120 Materials and Supplies	0	511	511	0	1,964	1,964
50125 Meals & Entertainment	0	0	0	0	685	685
50136 Mileage	0	0	0	0	653	653
50155 Reimbursable Expenses	0	0	0	0	81,950-	81,950-
50185 Telephone	0	0	0	0	375	375
50190 Training	0	0	0	0	700	700
50195 Travel - Staff	0	5,525	5,525	1,047	22,682	21,635
50215 Water Taxi	0	100	100	0	1,000	1,000
60000 Wages	0	25,962	25,962	12,637	235,869	223,232
TOTAL EXPENSES	0	36,489	36,489	13,684	195,614	181,930
NET SURPLUS & DEFICIT	0	1,997	1,997	13,684	458,279-	471,963-
=====						
TOTAL SURPLUS & DEFICIT	0	1,997	1,997	13,684	458,279-	471,963-
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Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50090 Gifts and Donations	0	0	0	0	1,340	1,340
50125 Meals & Entertainment	0	0	0	0	87	87
50185 Telephone	0	0	0	0	84	84
50215 Water Taxi	0	0	0	0	40	40
TOTAL EXPENSES	0	0	0	0	1,551	1,551
NET SURPLUS & DEFICIT	0	0	0	0	1,551	1,551
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,551	1,551
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 755 - CCHY Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	500	500
TOTAL REVENUE	0	0	0	0	500-	500-
EXPENSES						
50030 Catering	0	0	0	0	505	505
50120 Materials and Supplies	0	911	911	0	8,765	8,765
50130 Medical Supplies	0	0	0	0	1,908	1,908
50185 Telephone	0	0	0	0	22	22
50195 Travel - Staff	0	0	0	0	162	162
50215 Water Taxi	0	0	0	0	1,360	1,360
TOTAL EXPENSES	0	911	911	0	12,723	12,723
NET SURPLUS & DEFICIT	0	911	911	0	12,223	12,223
=====						
TOTAL SURPLUS & DEFICIT	0	911	911	0	12,223	12,223
=====						

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50185 Telephone	0	0	0	0	67	67
60000 Wages	0	10,592	10,592	5,296	92,203	86,907
TOTAL EXPENSES	0	10,592	10,592	5,296	92,271	86,974
NET SURPLUS & DEFICIT	0	10,592	10,592	5,296	92,271	86,974
=====						
TOTAL SURPLUS & DEFICIT	0	10,592	10,592	5,296	92,271	86,974
=====						

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 781 - CCHY Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	24,875	24,875
TOTAL REVENUE	0	0	0	0	24,875-	24,875-
EXPENSES						
50045 Contracted Services	0	8,113	8,113	0	56,138	56,138
50120 Materials and Supplies	0	0	0	0	258	258
TOTAL EXPENSES	0	8,113	8,113	0	56,395	56,395
NET SURPLUS & DEFICIT	0	8,113	8,113	0	31,520	31,520
=====						
TOTAL SURPLUS & DEFICIT	0	8,113	8,113	0	31,520	31,520
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 782 - CCHY Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 788 - CCHY Physician Engagement

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	1,908	1,908
TOTAL REVENUE	0	0	0	0	1,908-	1,908-
EXPENSES						
50045 Contracted Services	0	0	0	0	18,620	18,620
TOTAL EXPENSES	0	0	0	0	18,620	18,620
NET SURPLUS & DEFICIT	0	0	0	0	16,713	16,713
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TOTAL SURPLUS & DEFICIT	0	0	0	0	16,713	16,713
=====						

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 789 - CCHY Maatsquiaht Detox

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	34,079	34,079
TOTAL REVENUE	0	0	0	0	34,079-	34,079-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	130,000	130,000
50045 Contracted Services	0	0	0	0	960	960
50115 Legal Fees	0	0	0	0	326	326
50120 Materials and Supplies	0	120	120	0	5,296	5,296
50215 Water Taxi	0	60	60	0	1,525	1,525
TOTAL EXPENSES	0	180	180	0	138,107	138,107
NET SURPLUS & DEFICIT	0	180	180	0	104,028	104,028
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TOTAL SURPLUS & DEFICIT	0	180	180	0	104,028	104,028
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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 900 - ADMIN Economic Development Patuuk

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0