

Report Type:  
Period Ending: August/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: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	17,954	17,954	701,053	2018,683	1317,630
40020 FNHA Revenue	0	0	0	0	5,000	5,000
40025 Province of BC Revenue	0	0	0	0	30,832	30,832
40030 NTC Revenue	0	13,125	13,125	1-	251,405	251,406
40440 Internet Revenue	0	0	0	5	0	5-
45010 Interest Income	0	3,285	3,285	0	43,064	43,064
45015 Donation Income	0	0	0	0	1,000	1,000
45020 Rental Income	0	2,534	2,534	4,613	27,709	23,096
45035 Other Income	0	14,530	14,530	150	258,018	257,868
<b>TOTAL REVENUE</b>	<b>0</b>	<b>51,427-</b>	<b>51,427-</b>	<b>705,810-</b>	<b>2635,710-</b>	<b>1929,901-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	3,644	3,644	51,781	210,156	158,375
50002 Accommodation	0	1,148	1,148	278	9,621	9,343
50005 Accounting and Audit Fees	0	0	0	0	9,303	9,303
50025 Bank Charges and Interest	0	3,325	3,325	0	48,676	48,676
50030 Catering	0	0	0	646	1,431	785
50040 Consulting Fees	0	36,230	36,230	11,871	533,144	521,273
50045 Contracted Services	0	3,262	3,262	25,784	208,266	182,482
50055 Equipment Purchases	0	0	0	0	1,610	1,610
50060 Equipment Rentals and Leases	0	0	0	971	2,641	1,669
50075 Freight	0	0	0	0	591	591
50090 Gifts and Donations	0	0	0	0	4,197	4,197
50100 Insurance Expense	0	41,397	41,397	0	393,177	393,177
50110 IT and Computer Expense	0	0	0	20,008	47,273	27,265
50115 Legal Fees	0	0	0	0	11,515	11,515
50120 Materials and Supplies	0	5,318	5,318	5,892	46,976	41,084
50140 Miscellaneous	0	437	437	0	9,266	9,266
50150 Property Taxes	0	0	0	0	7,371	7,371
50155 Reimbursable Expenses	0	13,063-	13,063-	2,914-	24,578-	21,664-
50160 Rent Expense	0	0	0	300	1,001	701
50185 Telephone	0	2,955	2,955	6,802	29,066	22,264
50195 Travel - Staff	0	1,505	1,505	7,808	30,885	23,076
50210 Utilities	0	7,123	7,123	0	82,049	82,049
50215 Water Taxi	0	400	400	3,160	8,605	5,445
50440 Internet services	0	14,319-	14,319-	62,726-	297,222-	234,496-
60000 Wages	0	196,640	196,640	533,103	2540,869	2007,765
60005 Wages - EI	0	1,384	1,384	4,474	16,333	11,859
60010 Wages - CPP	0	0	0	0	55	55
60015 Wages - WCB	0	703	703	2,245	9,002	6,757
60020 Wages - Pension	0	3,777	3,777	9,558	45,548	35,990
70575 Interest expense	0	0	0	0	7	7
80000 Social Development - Ntnl Child Ben	0	0	0	0	80-	80-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>281,867</b>	<b>281,867</b>	<b>619,043</b>	<b>3986,752</b>	<b>3367,709</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>230,440</b>	<b>230,440</b>	<b>86,767-</b>	<b>1351,041</b>	<b>1437,808</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>230,440</b>	<b>230,440</b>	<b>86,767-</b>	<b>1351,041</b>	<b>1437,808</b>
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Report Type:  
Period Ending: August/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: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	40,200	40,200
<b>TOTAL REVENUE</b>	0	0	0	0	40,200-	40,200-
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	0	0	0	0	92,017	92,017
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	51,817	51,817
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	51,817	51,817
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Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 108 - ADMIN COVID-19-Other

	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	620	0	620-
50095 Honoraria	0	0	0	4,500	0	4,500-
50215 Water Taxi	0	0	0	275	0	275-
TOTAL EXPENSES	0	0	0	5,395	0	5,395-
NET SURPLUS & DEFICIT	0	0	0	5,395	0	5,395-
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TOTAL SURPLUS & DEFICIT	0	0	0	5,395	0	5,395-
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Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	6,349	0	6,349-
50120 Materials and Supplies	0	0	0	311-	0	311
60000 Wages	0	0	0	4,764	0	4,764-
60005 Wages - EI	0	0	0	105	0	105-
60015 Wages - WCB	0	0	0	53	0	53-
TOTAL EXPENSES	0	0	0	10,961	0	10,961-
NET SURPLUS & DEFICIT	0	0	0	10,961	0	10,961-
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TOTAL SURPLUS & DEFICIT	0	0	0	10,961	0	10,961-
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Report Type:  
Period Ending: August/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: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	62,999	162,548	99,549
40025 Province of BC Revenue	0	0	0	0	250,000	250,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,999-</b>	<b>412,548-</b>	<b>349,549-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	22	0	22-
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
50185 Telephone	0	0	0	73	0	73-
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
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,836</b>	<b>13,828</b>	<b>992</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,163-</b>	<b>398,720-</b>	<b>348,557-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,163-</b>	<b>398,720-</b>	<b>348,557-</b>
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Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 113 - Jordan's Principle Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	8,333	8,333	0	100,000	100,000
<b>TOTAL REVENUE</b>	0	8,333-	8,333-	0	100,000-	100,000-
<b>EXPENSES</b>						
50115 Legal Fees	0	0	0	189	0	189-
50195 Travel - Staff	0	0	0	4,672	0	4,672-
50215 Water Taxi	0	0	0	145	0	145-
<b>TOTAL EXPENSES</b>	0	0	0	5,006	0	5,006-
<b>NET SURPLUS &amp; DEFICIT</b>	0	8,333-	8,333-	5,006	100,000-	105,006-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	8,333-	8,333-	5,006	100,000-	105,006-
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Report Type:  
 Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	930	0	930-
<b>TOTAL REVENUE</b>	0	0	0	930-	0	930
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	61	61	11-	2,304	2,316
50002 Accommodation	0	0	0	931	2,701	1,770
50025 Bank Charges and Interest	0	0	0	0	77	77
50090 Gifts and Donations	0	205	205	0	205	205
50110 IT and Computer Expense	0	0	0	0	32	32
50120 Materials and Supplies	0	0	0	1,500	589	911-
50125 Meals & Entertainment	0	0	0	371	291	80-
50136 Mileage	0	0	0	163	0	163-
50185 Telephone	0	705	705	1,935	9,510	7,575
50195 Travel - Staff	0	5	5	0	53	53
50200 Travel - Council	0	531	531	1,149	2,904	1,755
<b>TOTAL EXPENSES</b>	0	1,507	1,507	6,038	18,665	12,627
<b>NET SURPLUS &amp; DEFICIT</b>	0	1,507	1,507	5,108	18,665	13,557
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	1,507	1,507	5,108	18,665	13,557
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Report Type:  
Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	21,267	21,267
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,267-</b>	<b>21,267-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	3	3	3,552-	1,674	5,226
50002 Accommodation	0	4,557	4,557	20,894	16,295	4,599-
50025 Bank Charges and Interest	0	0	0	0	65	65
50030 Catering	0	275	275	4,958	6,138	1,181
50045 Contracted Services	0	0	0	0	150	150
50080 Fuel	0	0	0	0	50	50
50090 Gifts and Donations	0	698	698	2,200	11,377	9,177
50095 Honoraria	0	3,750	3,750	27,675	97,223	69,548
50110 IT and Computer Expense	0	0	0	0	3,840	3,840
50120 Materials and Supplies	0	0	0	1,556	376	1,180-
50125 Meals & Entertainment	0	0	0	800	0	800-
50135 Meetings Expense	0	2,996	2,996	5,083	2,996	2,086-
50136 Mileage	0	0	0	504	0	504-
50155 Reimbursable Expenses	0	0	0	0	2,399-	2,399-
50185 Telephone	0	994	994	1,849	9,027	7,178
50195 Travel - Staff	0	0	0	318	5,902	5,585
50200 Travel - Council	0	2,375	2,375	16,646	29,047	12,401
50215 Water Taxi	0	1,460	1,460	3,078	4,945	1,867
60000 Wages	0	20,559	20,559	129,230	311,089	181,859
60005 Wages - EI	0	602	602	2,652	8,292	5,640
60015 Wages - WCB	0	382	382	1,571	4,862	3,291
60020 Wages - Pension	0	2,344	2,344	9,489	30,828	21,339
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>40,996</b>	<b>40,996</b>	<b>224,949</b>	<b>541,777</b>	<b>316,828</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>40,996</b>	<b>40,996</b>	<b>224,949</b>	<b>520,510</b>	<b>295,561</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>40,996</b>	<b>40,996</b>	<b>224,949</b>	<b>520,510</b>	<b>295,561</b>
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Report Type:  
 Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
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
45020 Rental Income	0	0	0	9,750	0	9,750-
45035 Other Income	0	0	0	0	551,000	551,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,750-</b>	<b>1268,650-</b>	<b>1258,900-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	833	833	25	833	808
50010 Advertising	0	0	0	1,060	0	1,060-
50030 Catering	0	0	0	200	795	595
50045 Contracted Services	0	0	0	4,000	0	4,000-
50055 Equipment Purchases	0	0	0	888	0	888-
50060 Equipment Rentals and Leases	0	0	0	850	0	850-
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	5,992	1,185	4,807-
50125 Meals & Entertainment	0	0	0	95	0	95-
50136 Mileage	0	0	0	134	0	134-
50155 Reimbursable Expenses	0	0	0	1,584	0	1,584-
50168 Water taxi-2	0	0	0	220	0	220-
50185 Telephone	0	0	0	199	307	108
50195 Travel - Staff	0	0	0	2,066	0	2,066-
50215 Water Taxi	0	400	400	280-	400	680
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>1,233</b>	<b>1,233</b>	<b>17,033</b>	<b>28,385</b>	<b>11,352</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>1,233</b>	<b>1,233</b>	<b>7,283</b>	<b>1240,265-</b>	<b>1247,548-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>1,233</b>	<b>1,233</b>	<b>7,283</b>	<b>1240,265-</b>	<b>1247,548-</b>
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Report Type:  
Period Ending: August/2022  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 180 - ADMIN Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	5,000	0	5,000-
<b>TOTAL REVENUE</b>	0	0	0	5,000-	0	5,000
<b>EXPENSES</b>						
50085 Funeral Expenses	0	0	0	23,472	0	23,472-
50090 Gifts and Donations	0	0	0	750	0	750-
50095 Honoraria	0	0	0	600	0	600-
50120 Materials and Supplies	0	0	0	234	0	234-
50155 Reimbursable Expenses	0	0	0	6,400-	0	6,400
50215 Water Taxi	0	0	0	675	0	675-
<b>TOTAL EXPENSES</b>	0	0	0	19,331	0	19,331-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	14,331	0	14,331-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	14,331	0	14,331-
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Report Type:  
 Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	14,700	14,700
45035 Other Income	0	0	0	0	26,250	26,250
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,950-</b>	<b>40,950-</b>
<b>EXPENSES</b>						
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	1,819	1,819	3,545	2,655	890-
50185 Telephone	0	0	0	147	185	38
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>1,819</b>	<b>1,819</b>	<b>3,692</b>	<b>17,105</b>	<b>13,413</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>1,819</b>	<b>1,819</b>	<b>3,692</b>	<b>23,845-</b>	<b>27,537-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>1,819</b>	<b>1,819</b>	<b>3,692</b>	<b>23,845-</b>	<b>27,537-</b>
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Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 197 - ADMIN Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	0	99,625	99,625
<b>TOTAL REVENUE</b>	0	0	0	0	<b>99,625-</b>	<b>99,625-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	3,004-	2,440-	564
50045 Contracted Services	0	5,000	5,000	14,802	21,200	6,398
<b>TOTAL EXPENSES</b>	0	5,000	5,000	11,798	18,760	6,962
<b>NET SURPLUS &amp; DEFICIT</b>	0	5,000	5,000	11,798	<b>80,865-</b>	<b>92,663-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	5,000	5,000	11,798	<b>80,865-</b>	<b>92,663-</b>
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Report Type:  
Period Ending: August/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: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	54,629	54,629	331,831	2361,561	2029,730
45010 Interest Income	0	1	1	0	14	14
<b>TOTAL REVENUE</b>	<b>0</b>	<b>54,630-</b>	<b>54,630-</b>	<b>331,831-</b>	<b>2361,575-</b>	<b>2029,744-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	1,134	22,366	21,232
50002 Accommodation	0	0	0	0	5,230	5,230
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50025 Bank Charges and Interest	0	76	76	0	718	718
50040 Consulting Fees	0	0	0	5,201	2,438	2,763-
50045 Contracted Services	0	0	0	0	9,919	9,919
50110 IT and Computer Expense	0	0	0	10,004	21,237	11,233
50120 Materials and Supplies	0	0	0	740	0	740-
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	890	890	0	10,613	10,613
50190 Training	0	0	0	0	300	300
50195 Travel - Staff	0	872-	872-	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	3,570	3,570	0	43,260	43,260
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>3,665</b>	<b>3,665</b>	<b>17,079</b>	<b>117,849</b>	<b>100,769</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>50,966-</b>	<b>50,966-</b>	<b>314,752-</b>	<b>2243,726-</b>	<b>1928,975-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>50,966-</b>	<b>50,966-</b>	<b>314,752-</b>	<b>2243,726-</b>	<b>1928,975-</b>
=====						



Report Type:  
 Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	0	5,000	5,000
<b>TOTAL REVENUE</b>	0	0	0	0	<b>5,000-</b>	<b>5,000-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	4,500	4,500
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	1,780	1,780	0	5,403	5,403
60005 Wages - EI	0	39	39	0	120	120
60015 Wages - WCB	0	20	20	0	60	60
<b>TOTAL EXPENSES</b>	0	1,839	1,839	0	10,102	10,102
<b>NET SURPLUS &amp; DEFICIT</b>	0	1,839	1,839	0	5,102	5,102
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	1,839	1,839	0	5,102	5,102
=====						







Report Type:  
 Period Ending: August/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	375	375	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	0	0	0	379	135	244-
50136 Mileage	0	0	0	416	482	66
50185 Telephone	0	327	327	274	1,561	1,287
50190 Training	0	0	0	0	2,600	2,600
50195 Travel - Staff	0	1,049	1,049	4,253	11,596	7,343
50215 Water Taxi	0	20	20	220	950	730
TOTAL EXPENSES	0	1,771	1,771	5,542	19,753	14,211
NET SURPLUS & DEFICIT	0	1,771	1,771	5,542	19,753	14,211
=====						
TOTAL SURPLUS & DEFICIT	0	1,771	1,771	5,542	19,753	14,211
=====						



Report Type:  
Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	230,346	230,346	0	1665,143	1665,143
45010 Interest Income	0	2	2	0	6	6
<b>TOTAL REVENUE</b>	<b>0</b>	<b>230,348-</b>	<b>230,348-</b>	<b>0</b>	<b>1665,149-</b>	<b>1665,149-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	655	655
50002 Accommodation	0	89,808	89,808	211,478	892,592	681,114
50025 Bank Charges and Interest	0	26	26	0	98	98
50040 Consulting Fees	0	0	0	0	2,006	2,006
50075 Freight	0	62	62	0	698	698
50120 Materials and Supplies	0	0	0	0	2,469	2,469
50125 Meals & Entertainment	0	49,768	49,768	98,570	545,586	447,016
50136 Mileage	0	21,778	21,778	47,677	238,886	191,209
50140 Miscellaneous	0	0	0	0	226	226
50145 Patient Travel	0	0	0	0	591	591
50155 Reimbursable Expenses	0	575	575	0	7	7
50185 Telephone	0	1,877	1,877	0	2,693	2,693
50195 Travel - Staff	0	1,102	1,102	19,429	47,712	28,284
50215 Water Taxi	0	66,630	66,630	179,433	1004,538	825,105
60000 Wages	0	6,849	6,849	16,668	89,639	72,971
60005 Wages - EI	0	152	152	369	1,983	1,614
60015 Wages - WCB	0	76	76	185	995	810
60020 Wages - Pension	0	781	781	1,900	10,219	8,319
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>239,484</b>	<b>239,484</b>	<b>575,709</b>	<b>2841,593</b>	<b>2265,885</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>9,136</b>	<b>9,136</b>	<b>575,709</b>	<b>1176,444</b>	<b>600,735</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>9,136</b>	<b>9,136</b>	<b>575,709</b>	<b>1176,444</b>	<b>600,735</b>
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Report Type:  
 Period Ending: August/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	0	0	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-
50185 Telephone	0	0	0	71	0	71-
50215 Water Taxi	0	220	220	1,120	3,370	2,250
TOTAL EXPENSES	0	220	220	1,191	5,656	4,466
NET SURPLUS & DEFICIT	0	220	220	1,191	5,656	4,466
=====						
TOTAL SURPLUS & DEFICIT	0	220	220	1,191	5,656	4,466
=====						



Report Type:  
 Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
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
<b>TOTAL REVENUE</b>	0	<b>848-</b>	<b>848-</b>	0	<b>51,965-</b>	<b>51,965-</b>
<b>EXPENSES</b>						
50135 Meetings Expense	0	0	0	0	750	750
50140 Miscellaneous	0	0	0	0	17	17
50195 Travel - Staff	0	0	0	736	0	<b>736-</b>
60000 Wages	0	30,377	30,377	62,359	422,756	360,398
60005 Wages - EI	0	580	580	1,158	7,078	5,920
60015 Wages - WCB	0	291	291	581	3,552	2,971
60020 Wages - Pension	0	1,444	1,444	1,788	16,168	14,380
<b>TOTAL EXPENSES</b>	0	<b>32,693</b>	<b>32,693</b>	66,622	450,321	383,700
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>31,845</b>	<b>31,845</b>	66,622	398,357	331,735
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>31,845</b>	<b>31,845</b>	66,622	398,357	331,735
=====						



Report Type:  
Period Ending: August/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: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	3,175	3,175	1478,860	3871,972	2393,112
40020 FNHA Revenue	0	0	0	1,011	0	1,011-
40030 NTC Revenue	0	0	0	0	43,576	43,576
45005 Cost Recoveries	0	0	0	560	0	560-
45010 Interest Income	0	3	3	0	77	77
45035 Other Income	0	0	0	559	0	559-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>3,178-</b>	<b>3,178-</b>	<b>1480,990-</b>	<b>3915,625-</b>	<b>2434,635-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	114	19,178	19,064
50002 Accommodation	0	0	0	2,241	3,797	1,555
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50010 Advertising	0	0	0	0	2,379	2,379
50025 Bank Charges and Interest	0	112	112	0	1,640	1,640
50040 Consulting Fees	0	0	0	5,201	4,444	757-
50045 Contracted Services	0	0	0	0	15,593	15,593
50110 IT and Computer Expense	0	0	0	10,004	18,858	8,854
50120 Materials and Supplies	0	250	250	1,755	13,939	12,184
50125 Meals & Entertainment	0	1,371	1,371	2,689	5,299	2,610
50136 Mileage	0	524	524	2,579	2,891	311
50140 Miscellaneous	0	3,118	3,118	536	21,395	20,859
50155 Reimbursable Expenses	0	1,000-	1,000-	0	2,701-	2,701-
50185 Telephone	0	2,829	2,829	123	13,676	13,553
50195 Travel - Staff	0	0	0	0	659	659
50210 Utilities	0	0	0	0	1,425	1,425
50215 Water Taxi	0	60	60	1,000	610	390-
60000 Wages	0	24,575	24,575	70,749	338,112	267,363
60005 Wages - EI	0	544	544	1,565	6,893	5,328
60015 Wages - WCB	0	273	273	785	3,753	2,968
60020 Wages - Pension	0	1,855	1,855	6,057	24,456	18,399
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
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>34,510</b>	<b>34,510</b>	<b>105,400</b>	<b>505,895</b>	<b>400,495</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>31,332</b>	<b>31,332</b>	<b>1375,590-</b>	<b>3409,730-</b>	<b>2034,140-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>31,332</b>	<b>31,332</b>	<b>1375,590-</b>	<b>3409,730-</b>	<b>2034,140-</b>
=====						

Report Type:  
Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	321,767	321,767
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,767-</b>	<b>321,767-</b>
<b>EXPENSES</b>						
80005 Social Development - Basic	65,259	121,970	56,711	486,416	1775,102	1288,686
80010 Social Development - Rent Expense	6,811	18,647	11,835	42,770	238,028	195,258
80015 Social Development - Utilities	2,511	13,125	10,615	39,193	191,714	152,522
80020 Social Development - Other Expenses	0	2,250	2,250	94	14,575	14,481
<b>TOTAL EXPENSES</b>	<b>74,581</b>	<b>155,992</b>	<b>81,412</b>	<b>568,473</b>	<b>2219,419</b>	<b>1650,946</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>74,581</b>	<b>155,992</b>	<b>81,412</b>	<b>568,473</b>	<b>1897,652</b>	<b>1329,179</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>74,581</b>	<b>155,992</b>	<b>81,412</b>	<b>568,473</b>	<b>1897,652</b>	<b>1329,179</b>
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Report Type:  
 Period Ending: August/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	0	0	0	42,834	42,834
TOTAL REVENUE	0	0	0	0	42,834-	42,834-
EXPENSES						
60000 Wages	0	14,643	14,643	44,122	276,035	231,912
60005 Wages - EI	0	530	530	1,421	8,130	6,710
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	266	266	713	4,080	3,367
60020 Wages - Pension	0	718	718	1,938	9,925	7,987
TOTAL EXPENSES	0	16,157	16,157	48,193	298,170	249,976
NET SURPLUS & DEFICIT	0	16,157	16,157	48,193	255,335	207,142
=====						
TOTAL SURPLUS & DEFICIT	0	16,157	16,157	48,193	255,335	207,142
=====						





Report Type:  
Period Ending: August/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: August/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	1,589	12,848	11,259
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	1,589	18,663	17,074
NET SURPLUS & DEFICIT	0	0	0	1,589	18,382	16,793
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,589	18,382	16,793
=====						



Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	1013,594	0	1013,594-
45005 Cost Recoveries	0	0	0	5,183	0	5,183-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1018,777-</b>	<b>0</b>	<b>1018,777</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	32,094	0	32,094-
50155 Reimbursable Expenses	0	0	0	918-	0	918
50185 Telephone	0	0	0	56	0	56-
60000 Wages	0	0	0	25,620	0	25,620-
60005 Wages - EI	0	0	0	567	0	567-
60015 Wages - WCB	0	0	0	284	0	284-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,703</b>	<b>0</b>	<b>57,703-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>961,074-</b>	<b>0</b>	<b>961,074</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>961,074-</b>	<b>0</b>	<b>961,074</b>
=====						



Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	591,666	591,666	0	7100,000	7100,000
<b>TOTAL REVENUE</b>	0	591,666-	591,666-	0	7100,000-	7100,000-
<b>EXPENSES</b>						
50045 Contracted Services	0	591,666	591,666	50,634	7100,000	7049,366
50120 Materials and Supplies	0	0	0	2,798	0	2,798-
<b>TOTAL EXPENSES</b>	0	591,666	591,666	53,432	7100,000	7046,568
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	53,432	0	53,432-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	53,432	0	53,432-
=====						







Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 501 - T-bird Hall Floor&Drainage

	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	281	0	281-
50040 Consulting Fees	0	0	0	248	735	488
50045 Contracted Services	0	0	0	106,164	1,400	104,764-
50060 Equipment Rentals and Leases	0	0	0	750	1,432	682
50080 Fuel	0	0	0	384	0	384-
50120 Materials and Supplies	0	0	0	13,411	113,321	99,911
50160 Rent Expense	0	0	0	750	7,255	6,505
50165 Repairs and Maintenance	0	0	0	743-	743	1,485
50168 Water taxi-2	0	0	0	3,390	1,685	1,705-
50195 Travel - Staff	0	0	0	0	26	26
50215 Water Taxi	0	0	0	0	500	500
TOTAL EXPENSES	0	0	0	124,634	127,097	2,462
NET SURPLUS & DEFICIT	0	0	0	124,634	127,097	2,462
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	124,634	127,097	2,462
=====						



Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 506 - O&M Waste Water Treatment Plant

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50055 Equipment Purchases	0	0	0	2,713	0	2,713-
50155 Reimbursable Expenses	0	0	0	63	0	63-
50168 Water taxi-2	0	0	0	500	0	500-
50185 Telephone	0	0	0	172	0	172-
TOTAL EXPENSES	0	0	0	3,448	0	3,448-
NET SURPLUS & DEFICIT	0	0	0	3,448	0	3,448-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	3,448	0	3,448-
=====						







Report Type:  
 Period Ending: August/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	0	0	691	23,397	22,706
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	170	900	730
50215 Water Taxi	0	0	0	0	875	875
TOTAL EXPENSES	0	0	0	861	35,683	34,822
NET SURPLUS & DEFICIT	0	0	0	861	35,683	34,822
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	861	35,683	34,822
=====						







Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 540 - O&M Water Treatment Plant WTP

	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	197	0	197-
TOTAL REVENUE	0	0	0	197-	0	197
EXPENSES						
50045 Contracted Services	0	0	0	19,907	0	19,907-
50080 Fuel	0	0	0	281	0	281-
50120 Materials and Supplies	0	0	0	9,273	0	9,273-
50155 Reimbursable Expenses	0	0	0	561-	0	561
50168 Water taxi-2	0	0	0	5,040	0	5,040-
60000 Wages	0	0	0	37,850	0	37,850-
60005 Wages - EI	0	0	0	1,782	0	1,782-
60015 Wages - WCB	0	0	0	895	0	895-
60020 Wages - Pension	0	0	0	1,607	0	1,607-
TOTAL EXPENSES	0	0	0	76,074	0	76,074-
NET SURPLUS & DEFICIT	0	0	0	75,877	0	75,877-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	75,877	0	75,877-
=====						



















Report Type:  
 Period Ending: August/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	1,839	1,474	365-
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	4,324	7,949	3,625
NET SURPLUS & DEFICIT	0	0	0	4,324	7,949	3,625
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,324	7,949	3,625
=====						









Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 598 - O&M Band skiff

	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	2,370	2,370
50055 Equipment Purchases	0	0	0	0	8,156	8,156
TOTAL EXPENSES	0	0	0	0	10,526	10,526
NET SURPLUS & DEFICIT	0	0	0	0	10,526	10,526
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	10,526	10,526
=====						

Report Type:  
Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	232,562	1015,971	783,409
45005 Cost Recoveries	0	0	0	0	177	177
45010 Interest Income	0	3	3	0	170	170
45015 Donation Income	0	0	0	0	1,000-	1,000-
<b>TOTAL REVENUE</b>	0	3-	3-	232,562-	1015,317-	782,755-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	962-	962-	59	19,872	19,813
50002 Accommodation	0	1,034	1,034	0	5,077	5,077
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50010 Advertising	0	0	0	201	0	201-
50025 Bank Charges and Interest	0	47	47	0	596	596
50030 Catering	0	0	0	195	1,270	1,075
50040 Consulting Fees	0	1,225	1,225	5,000	6,122	1,122
50045 Contracted Services	0	0	0	10,454	64,654	54,200
50055 Equipment Purchases	0	992	992	0	992	992
50060 Equipment Rentals and Leases	0	627	627	0	627	627
50075 Freight	0	55	55	0	1,769	1,769
50080 Fuel	0	325	325	1,606	7,452	5,846
50090 Gifts and Donations	0	0	0	0	426	426
50110 IT and Computer Expense	0	0	0	12,124	21,957	9,833
50115 Legal Fees	0	906	906	3,482	3,032	450-
50120 Materials and Supplies	0	1,480-	1,480-	3,791	34,096	30,305
50125 Meals & Entertainment	0	64	64	98	1,067	969
50136 Mileage	0	0	0	0	568	568
50155 Reimbursable Expenses	0	66	66	27,402	38,358	10,956
50160 Rent Expense	0	0	0	0	1,050	1,050
50165 Repairs and Maintenance	0	0	0	0	952	952
50168 Water taxi-2	0	20	20	1,630	4,000	2,370
50185 Telephone	0	2,848	2,848	1,211	13,904	12,694
50195 Travel - Staff	0	119	119	5,866	6,094	228
50210 Utilities	0	1,126	1,126	0	66,304	66,304
50215 Water Taxi	0	1,605	1,605	60	4,970	4,910
60000 Wages	0	1,360	1,360	0	6,171	6,171
70025 Capital Purchases - Vehicles	0	0	0	0	34,000	34,000
<b>TOTAL EXPENSES</b>	0	9,977	9,977	73,179	350,031	276,852
<b>NET SURPLUS &amp; DEFICIT</b>	0	9,974	9,974	159,383-	665,286-	505,903-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	9,974	9,974	159,383-	665,286-	505,903-
=====						

Report Type:  
Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	45,336	487,521	442,185
45005 Cost Recoveries	0	0	0	0	5,786	5,786
45010 Interest Income	0	2	2	0	20	20
45035 Other Income	0	39,065	39,065	2,702	322,918	320,216
<b>TOTAL REVENUE</b>	<b>0</b>	<b>39,067-</b>	<b>39,067-</b>	<b>48,038-</b>	<b>816,245-</b>	<b>768,207-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	11	11	50	29,313	29,263
50002 Accommodation	0	0	0	0	1,372	1,372
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50025 Bank Charges and Interest	0	17	17	0	247	247
50030 Catering	0	0	0	0	20-	20-
50040 Consulting Fees	0	0	0	5,201	166,052	160,851
50045 Contracted Services	0	250	250	13,600	41,469	27,869
50050 Cultural Expense	0	0	0	95	0	95-
50055 Equipment Purchases	0	0	0	0	50,049	50,049
50080 Fuel	0	1,494	1,494	29,002	31,822	2,820
50090 Gifts and Donations	0	0	0	505	7,647	7,143
50110 IT and Computer Expense	0	0	0	10,004	21,237	11,233
50115 Legal Fees	0	0	0	0	3,124	3,124
50120 Materials and Supplies	0	1,354	1,354	225	49,051	48,826
50125 Meals & Entertainment	0	0	0	74	802	728
50136 Mileage	0	0	0	74	0	74-
50140 Miscellaneous	0	815-	815-	0	2,878-	2,878-
50155 Reimbursable Expenses	0	90	90	790-	36,277-	35,487-
50165 Repairs and Maintenance	0	4,083	4,083	0	12,815	12,815
50185 Telephone	0	2,986	2,986	191	14,439	14,248
50195 Travel - Staff	0	0	0	897	415	482-
50210 Utilities	0	235	235	0	2,084	2,084
60000 Wages	0	23,713	23,713	68,162	329,073	260,911
60005 Wages - EI	0	544	544	1,508	6,656	5,148
60015 Wages - WCB	0	319	319	757	3,901	3,144
60020 Wages - Pension	0	954	954	1,942	11,476	9,534
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>35,235</b>	<b>35,235</b>	<b>131,496</b>	<b>748,520</b>	<b>617,024</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>3,832-</b>	<b>3,832-</b>	<b>83,458</b>	<b>67,725-</b>	<b>151,183-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>3,832-</b>	<b>3,832-</b>	<b>83,458</b>	<b>67,725-</b>	<b>151,183-</b>
=====						





Report Type:  
 Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	0	90,077	90,077
<b>TOTAL REVENUE</b>	0	0	0	0	90,077-	90,077-
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	0	0	0	0	229,544	229,544
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	139,467	139,467
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	139,467	139,467
=====						





Report Type:  
Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	19,000	138,938	119,938
40030 NTC Revenue	0	300	300	150	3,150	3,000
45005 Cost Recoveries	0	0	0	0	524	524
45010 Interest Income	0	4	4	0	36	36
45035 Other Income	0	0	0	9,000	40,818	31,818
<b>TOTAL REVENUE</b>	<b>0</b>	<b>304-</b>	<b>304-</b>	<b>28,150-</b>	<b>183,466-</b>	<b>155,316-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	3	3	158	22,001	21,843
50002 Accommodation	0	0	0	0	1,753	1,753
50005 Accounting and Audit Fees	0	0	0	0	4,651	4,651
50025 Bank Charges and Interest	0	72	72	0	967	967
50030 Catering	0	3,570	3,570	14,631	27,607	12,976
50040 Consulting Fees	0	0	0	5,201	4,944	257-
50045 Contracted Services	0	8,038	8,038	16,510	168,087	151,577
50055 Equipment Purchases	0	0	0	0	471	471
50060 Equipment Rentals and Leases	0	0	0	0	210	210
50075 Freight	0	0	0	970	1,180	210
50080 Fuel	0	283	283	1,851	3,033	1,182
50090 Gifts and Donations	0	0	0	912	9,340	8,428
50095 Honoraria	0	0	0	4,564	0	4,564-
50110 IT and Computer Expense	0	0	0	10,004	24,026	14,022
50113 Chimahnah Program	0	0	0	78,371	217,246-	295,616-
50114 Uustukyuu Program-1947	0	51,599	51,599	7,500-	244,707	252,207
50115 Legal Fees	0	23	23	0	586	586
50120 Materials and Supplies	0	4,336	4,336	10,585	47,156	36,571
50125 Meals & Entertainment	0	0	0	569	624	55
50136 Mileage	0	0	0	1,016	298	718-
50140 Miscellaneous	0	0	0	0	1,280	1,280
50155 Reimburseable Expenses	0	1,220	1,220	2,553	1,693	860-
50160 Rent Expense	0	0	0	800	0	800-
50165 Repairs and Maintenance	0	0	0	1,778	10,494	8,717
50185 Telephone	0	2,928	2,928	437	14,668	14,231
50190 Training	0	0	0	0	295	295
50195 Travel - Staff	0	1,887	1,887	26,358	21,158	5,201-
50210 Utilities	0	0	0	0	5,130	5,130
50215 Water Taxi	0	2,770	2,770	5,455	27,125	21,670
50216 Land Taxi	0	0	0	0	20	20
60000 Wages	0	22,034	22,034	49,004	259,246	210,242
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>98,763</b>	<b>98,763</b>	<b>224,227</b>	<b>685,504</b>	<b>461,277</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>98,459</b>	<b>98,459</b>	<b>196,077</b>	<b>502,038</b>	<b>305,961</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>98,459</b>	<b>98,459</b>	<b>196,077</b>	<b>502,038</b>	<b>305,961</b>
=====						

















Report Type:  
Period Ending: August/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	2,325	2,325	0	8,636	8,636
50115 Legal Fees	0	816	816	0	2,614	2,614
50155 Reimbursable Expenses	0	76	76	0	990	990
50215 Water Taxi	0	500	500	0	1,775	1,775
TOTAL EXPENSES	0	3,717	3,717	0	14,014	14,014
NET SURPLUS & DEFICIT	0	66,640-	66,640-	0	1111,700-	1111,700-
=====						
TOTAL SURPLUS & DEFICIT	0	66,640-	66,640-	0	1111,700-	1111,700-
=====						







Report Type:  
 Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	18,882	3,271	15,611-
45035 Other Income	0	0	0	56,645	650,622	593,978
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,526-</b>	<b>653,893-</b>	<b>578,367-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	418	418
50030 Catering	0	0	0	0	1,930	1,930
50045 Contracted Services	0	0	0	0	10,854	10,854
50080 Fuel	0	0	0	0	435	435
50120 Materials and Supplies	0	0	0	0	1,964	1,964
50125 Meals & Entertainment	0	0	0	0	685	685
50136 Mileage	0	0	0	0	653	653
50155 Reimburseable Expenses	0	55,103-	55,103-	0	81,950-	81,950-
50185 Telephone	0	0	0	153	375	222
50190 Training	0	700	700	0	700	700
50195 Travel - Staff	0	1,231	1,231	7,962	22,682	14,720
50215 Water Taxi	0	0	0	120	1,000	880
60000 Wages	0	16,459	16,459	38,670	235,869	197,199
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>36,713-</b>	<b>36,713-</b>	<b>46,905</b>	<b>195,614</b>	<b>148,709</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>36,713-</b>	<b>36,713-</b>	<b>28,622-</b>	<b>458,279-</b>	<b>429,658-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>36,713-</b>	<b>36,713-</b>	<b>28,622-</b>	<b>458,279-</b>	<b>429,658-</b>
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Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 735 - CCHY Child & Youth Worker

	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	1,000	1,000
50065 Fees and Dues	0	0	0	0	600	600
50080 Fuel	0	0	0	0	270	270
50090 Gifts and Donations	0	0	0	2,352	0	2,352-
50115 Legal Fees	0	0	0	0	16	16
50120 Materials and Supplies	0	0	0	0	3,321	3,321
50155 Reimbursable Expenses	0	0	0	494	266	229-
50185 Telephone	0	0	0	0	252	252
50195 Travel - Staff	0	0	0	0	971	971
50215 Water Taxi	0	0	0	0	60	60
TOTAL EXPENSES	0	0	0	2,846	6,755	3,909
NET SURPLUS & DEFICIT	0	0	0	2,846	6,755	3,909
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,846	6,755	3,909
=====						





Report Type:  
 Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	0	500	500
<b>TOTAL REVENUE</b>	0	0	0	0	500-	500-
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	505	505
50120 Materials and Supplies	0	0	0	1,191	8,765	7,575
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
<b>TOTAL EXPENSES</b>	0	0	0	1,191	12,723	11,532
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	1,191	12,223	11,032
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1,191	12,223	11,032
=====						

Report Type:  
 Period Ending: August/2022  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 761 - CHS FR Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	625-	625-	0	7,500-	7,500-
<b>TOTAL REVENUE</b>	0	625	625	0	7,500	7,500
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	300	0	300-
<b>TOTAL EXPENSES</b>	0	0	0	300	0	300-
<b>NET SURPLUS &amp; DEFICIT</b>	0	625	625	300	7,500	7,200
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	625	625	300	7,500	7,200
=====						









Report Type:  
 Period Ending: August/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	0	24,875	24,875
<b>TOTAL REVENUE</b>	0	0	0	0	<b>24,875-</b>	<b>24,875-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	7,275	7,275	0	56,138	56,138
50120 Materials and Supplies	0	0	0	0	258	258
<b>TOTAL EXPENSES</b>	0	<b>7,275</b>	<b>7,275</b>	0	<b>56,395</b>	<b>56,395</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>7,275</b>	<b>7,275</b>	0	<b>31,520</b>	<b>31,520</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>7,275</b>	<b>7,275</b>	0	<b>31,520</b>	<b>31,520</b>
=====						

Report Type:  
Period Ending: August/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: August/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	2,000	2,000	0	18,620	18,620
TOTAL EXPENSES	0	2,000	2,000	0	18,620	18,620
NET SURPLUS & DEFICIT	0	2,000	2,000	0	16,713	16,713
=====						
TOTAL SURPLUS & DEFICIT	0	2,000	2,000	0	16,713	16,713
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Report Type:  
 Period Ending: August/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	326	326	0	326	326
50120 Materials and Supplies	0	175	175	0	5,296	5,296
50215 Water Taxi	0	615	615	0	1,525	1,525
TOTAL EXPENSES	0	1,116	1,116	0	138,107	138,107
NET SURPLUS & DEFICIT	0	1,116	1,116	0	104,028	104,028
=====						
TOTAL SURPLUS & DEFICIT	0	1,116	1,116	0	104,028	104,028
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