

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 113 115 116 117 118 120 121 122 123 125 129 130 131 135 136 137 (more)...

Period Ending: August/2022

Operator: rob bullock

Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	621,128	3,601,858	0	3,601,858	15,602,042	12,000,184
40020 FNHA Revenue	0	0	20,011	0	20,011	215,647	195,636
40025 Province of BC Revenue	0	1,696	18,882	0	18,882	811,067	792,185
40030 NTC Revenue	0	436,536	715,530	0	715,530	7,068,049	6,352,519
40440 Internet Revenue	0	0	5	0	5	0	5-
45005 Cost Recoveries	0	0	5,743	0	5,743	6,487	743
45010 Interest Income	0	7,944	6,956	0	6,956	87,927	80,970
45020 Rental Income	0	2,534	14,363	0	14,363	27,709	13,346
45035 Other Income	0	108,770	75,182	0	75,182	2,714,297	2,639,115
TOTAL REVENUE	0	1,178,607-	4,458,520-	0	4,458,520-	26,533,225-	22,074,705-
EXPENSES							
50000 Administration Fee Expense	0	2,760	48,119	169-	47,950	468,768	420,818
50002 Accommodation	0	97,704	242,700	115,549-	127,151	969,339	842,188
50005 Accounting and Audit Fees	0	0	0	0	0	32,560	32,560
50010 Advertising	0	0	1,261	0	1,261	2,379	1,117
50015 Amortization	0	0	0	0	0	4,408	4,408
50025 Bank Charges and Interest	0	3,704	18	0	18	103,657	103,639
50030 Catering	0	4,470	22,541	0	22,541	40,772	18,230
50040 Consulting Fees	0	50,217	39,939	0	39,939	807,294	767,356
50045 Contracted Services	0	687,521	352,917	2,600	355,517	8,886,866	8,531,348
50050 Cultural Expense	0	0	95	0	95	0	95-
50055 Equipment Purchases	0	992	3,601	12,673	16,274	97,755	81,481
50060 Equipment Rentals and Leases	0	627	2,571	0	2,571	6,219	3,648
50065 Fees and Dues	0	0	0	0	0	1,900	1,900
50075 Freight	0	117	970	0	970	4,715	3,745
50080 Fuel	0	2,928	42,425	6,701	49,126	60,693	11,567
50085 Funeral Expenses	0	0	23,472	0	23,472	0	23,472-
50090 Gifts and Donations	0	7,511	8,718	244	8,962	48,888	39,925
50095 Honoraria	0	3,900	38,689	0	38,689	102,323	63,634
50100 Insurance Expense	0	41,397	0	0	0	408,834	408,834
50110 IT and Computer Expense	0	0	72,148	0	72,148	183,108	110,960
50113 Chimahnah Program	0	0	78,371	20	78,391	217,246-	295,636-
50114 Uustukyuu Program-1947	0	51,599	7,500-	0	7,500-	244,707	252,207
50115 Legal Fees	0	2,070	14,451	0	14,451	133,442	118,990
50120 Materials and Supplies	0	17,956	65,866	131,068	196,934	532,256	335,322
50125 Meals & Entertainment	0	51,203	104,145	120	104,265	707,835	603,570
50130 Medical Supplies	0	0	0	0	0	1,908	1,908
50135 Meetings Expense	0	2,996	5,083	158	5,241	3,746	1,494-
50136 Mileage	0	22,302	52,563	0	52,563	244,359	191,796
50140 Miscellaneous	0	2,740	536	0	536	29,306	28,770
50145 Patient Travel	0	0	0	250,860	250,860	591	250,269-
50146 Patient Travel-AR clearing	0	0	0	0	0	911-	911-
50150 Property Taxes	0	0	0	0	0	7,371	7,371
50155 Reimbursable Expenses	0	67,042-	23,976	0	23,976	235,462-	259,438-
50160 Rent Expense	0	0	2,850	0	2,850	14,292	11,442
50165 Repairs and Maintenance	0	4,083	1,035	1,453	2,488	47,772	45,284
50168 Water taxi-2	0	20	14,625	560	15,185	9,085	6,100-
50185 Telephone	0	19,524	14,091	0	14,091	145,212	131,121

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: August/2022
 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
50190 Training	0	700	0	80	80	3,895	3,815
50195 Travel - Staff	0	8,034	103,661	18,078	121,739	238,749	117,010
50200 Travel - Council	0	2,907	18,355	20	18,375	36,650	18,275
50210 Utilities	0	8,484	0	0	0	159,756	159,756
50215 Water Taxi	0	77,850	202,161	219-	201,943	1,121,581	919,638
50216 Land Taxi	0	0	150	0	150	120	30-
50440 Internet services	0	14,319-	60,182-	0	60,182-	297,222-	237,040-
60000 Wages	0	475,261	1,430,637	0	1,430,637	6,436,243	5,005,605
60005 Wages - EI	0	7,595	24,531	0	24,531	97,468	72,937
60010 Wages - CPP	0	145	0	0	0	1,691	1,691
60015 Wages - WCB	0	3,946	12,550	0	12,550	52,198	39,649
60020 Wages - Pension	0	15,988	44,805	0	44,805	201,961	157,156
70005 Capital Purchases - Boats	0	0	0	0	0	143,029	143,029
70025 Capital Purchases - Vehicles	0	0	0	0	0	54,000	54,000
70575 Interest expense	0	0	0	0	0	7	7
80000 Social Development - Ntnl Child Ben	0	8,948	46,108	42,993	89,101	236,578	147,477
80005 Social Development - Basic	65,259	121,970	486,416	0	486,416	1,777,969	1,291,553
80010 Social Development - Rent Expense	6,811	18,647	42,770	0	42,770	238,028	195,258
80015 Social Development - Utilities	2,511	13,125	39,193	0	39,193	191,714	152,522
80020 Social Development - Other Expenses	0	43,223	2,916	250	3,166	540,672	537,505
TOTAL EXPENSES	74,581	1,803,804	3,664,349	351,941	4,016,290	25,133,828	21,117,538
NET SURPLUS & DEFICIT	74,581	625,197	794,171-	351,941	442,230-	1,399,397-	957,167-
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TOTAL SURPLUS & DEFICIT	74,581	625,197	794,171-	351,941	442,230-	1,399,397-	957,167-
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NOTICE: Committed Funds represent full month of fiscal year.