

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **000 - BALANCE SHEET**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	8594,823-	0	8594,823
TOTAL SURPLUS & DEFICIT	0	0	0	8594,823	0	8594,823-

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **100 - Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 2

	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	53,607-	53,607-	6831,394	643,291-	7474,685-
40030 NTC Revenue	0	0	0	921,343	0	921,343-
45000 Administration Fee Income	0	0	0	18,807	0	18,807-
45010 Interest Income	0	0	0	3,754	0	3,754-
45020 Rental Income	775-	0	775	13,925-	0	13,925
45030 Grant Revenue	0	0	0	175,243	0	175,243-
45035 Other Income	0	0	0	16,027	0	16,027-
TOTAL REVENUE	775	53,607	52,832	7952,643-	643,291	8595,934
EXPENSES						
50000 Administration Fee Expense	0	0	0	92,804	0	92,804-
50002 Accommodation	0	0	0	17,943	0	17,943-
50005 Accounting and Audit Fees	0	0	0	49,613	0	49,613-
50025 Bank Charges and Interest	0	0	0	17,853	0	17,853-
50030 Catering	0	0	0	9,451	0	9,451-
50040 Consulting Fees	0	0	0	73,409	0	73,409-
50045 Contracted Services	0	0	0	145,922	0	145,922-
50055 Equipment Purchases	0	0	0	2,168	0	2,168-
50060 Equipment Rentals and Leases	0	0	0	169	0	169-
50075 Freight	0	0	0	10,745	0	10,745-
50080 Fuel	0	0	0	10,094	0	10,094-
50085 Funeral Expenses	0	0	0	840	0	840-
50100 Insurance Expense	0	0	0	57,842	0	57,842-
50110 IT and Computer Expense	0	0	0	20,667	0	20,667-
50115 Legal Fees	0	0	0	18,678	0	18,678-
50120 Materials and Supplies	0	0	0	32,001	0	32,001-
50125 Meals & Entertainment	0	0	0	729	0	729-
50136 Mileage	0	0	0	880	0	880-
50140 Miscellaneous	0	0	0	48,670-	0	48,670
50155 Reimbursable Expenses	0	0	0	4,171	0	4,171-
50160 Rent Expense	0	0	0	4,632	0	4,632-
50165 Repairs and Maintenance	0	0	0	19,242	0	19,242-
50185 Telephone	0	0	0	40	0	40-
50195 Travel - Staff	0	0	0	48,715	0	48,715-
50210 Utilities	0	0	0	45,754	0	45,754-
50215 Water Taxi	0	0	0	19,276	0	19,276-
50220 Specific Claims Tribunal	0	0	0	2,206	0	2,206-
50330 Repatriation	0	0	0	522	0	522-
50335 Matrimonial Real Property	0	0	0	12,500-	0	12,500
60000 Wages	32,265	0	32,265-	440,286	0	440,286-
60005 Wages - EI	276	0	276-	6,265	0	6,265-
60015 Wages - WCB	302	0	302-	4,369	0	4,369-
60020 Wages - Pension	1,012	0	1,012-	16,316	0	16,316-

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **100 - Administration**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL EXPENSES	33,855	0	33,855-	1112,430	0	1112,430-
NET SURPLUS & DEFICIT	34,630	53,607	18,977	6840,213-	643,291	7483,504
97000 Prior Yr Surplus/Deficit	0	0	0	8579,498	0	8579,498-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	34,630	53,607	18,977	15419,712-	643,291	16063,003
	=====	=====	=====	=====	=====	=====

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **101 - P&ID Chart of Accounts**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 4

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
4000 DISC/INAC Revenue	0	0	0	0	12,890-	12,890-
TOTAL REVENUE	0	0	0	0	12,890	12,890
NET SURPLUS & DEFICIT	0	0	0	0	12,890	12,890
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	12,890	12,890
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **102 - P&ID Financial Law FAL**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 5

	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	9,500	9,500-	19,000-
45030 Grant Revenue	0	0	0	0	7,500-	7,500-
TOTAL REVENUE	0	0	0	9,500-	17,000	26,500
NET SURPLUS & DEFICIT	0	0	0	9,500-	17,000	26,500
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	9,500-	17,000	26,500
	=====	=====	=====	=====	=====	=====

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **105 - Legal**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 6

	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	35,381	0	35,381-
50115 Legal Fees	0	0	0	129	0	129-
TOTAL EXPENSES	0	0	0	35,510	0	35,510-
NET SURPLUS & DEFICIT	0	0	0	35,510	0	35,510-
97000 Prior Yr Surplus/Deficit	0	0	0	28,474-	0	28,474
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	63,984	0	63,984-
	=====	=====	=====	=====	=====	=====

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **106 - Specific Claims - DL363**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 7

	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	21,294-	21,294-
TOTAL REVENUE	0	0	0	0	21,294	21,294
NET SURPLUS & DEFICIT	0	0	0	0	21,294	21,294
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	21,294	21,294
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **107 - Specific Claims - Additional Lands**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	44,710-	44,710-
TOTAL REVENUE	0	0	0	0	44,710	44,710
EXPENSES						
50115 Legal Fees	0	0	0	13,558	0	13,558-
TOTAL EXPENSES	0	0	0	13,558	0	13,558-
NET SURPLUS & DEFICIT	0	0	0	13,558	44,710	31,152
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	13,558	44,710	31,152
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **110 - Membership**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
4000 DISC/INAC Revenue	0	0	0	0	12,416-	12,416-
TOTAL REVENUE	0	0	0	0	12,416	12,416
EXPENSES						
5000 Administration Fee Expense	0	0	0	500	0	500-
50002 Accommodation	0	0	0	216	0	216-
50195 Travel - Staff	0	0	0	840	0	840-
TOTAL EXPENSES	0	0	0	1,556	0	1,556-
NET SURPLUS & DEFICIT	0	0	0	1,556	12,416	10,860
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,556	12,416	10,860
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **120 - Comprehensive Community Planning**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	60,833	48,000-	108,833-
40005 CMHC Revenue	0	0	0	0	25,000-	25,000-
TOTAL REVENUE	0	0	0	60,833-	73,000	133,833
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,723	0	2,723-
50195 Travel - Staff	0	0	0	600	0	600-
50215 Water Taxi	0	0	0	520	0	520-
TOTAL EXPENSES	0	0	0	3,843	0	3,843-
NET SURPLUS & DEFICIT	0	0	0	56,990-	73,000	129,990
97000 Prior Yr Surplus/Deficit	0	0	0	52,487-	0	52,487
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,503-	73,000	77,503
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **129 - Coastal Vulnerability**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 13

	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	60,000	60,000-	120,000-
TOTAL REVENUE	0	0	0	60,000-	60,000	120,000
NET SURPLUS & DEFICIT	0	0	0	60,000-	60,000	120,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	60,000-	60,000	120,000
	=====	=====	=====	=====	=====	=====

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **130 - Hawiih**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 14

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	4775,259-	0	4775,259
TOTAL SURPLUS & DEFICIT	0	0	0	4775,259	0	4775,259-

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **131 - Royal BC Museum Repatriation**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45030 Grant Revenue	0	0	0	0	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
EXPENSES						
50030 Catering	0	0	0	650	0	650-
50095 Honoraria	0	0	0	300	0	300-
50195 Travel - Staff	0	0	0	1,173	0	1,173-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	2,183	0	2,183-
NET SURPLUS & DEFICIT	0	0	0	2,183	20,000	17,817
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,183	20,000	17,817
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **135 - Other**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 16

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,931-	0	1,931
TOTAL SURPLUS & DEFICIT	0	0	0	1,931	0	1,931-

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **136 - Matrimonial Real Property**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 17

	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	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
	=====	=====	=====	=====	=====	=====

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **137 - Khalsa Aid Project**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 18

	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	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
	=====	=====	=====	=====	=====	=====

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **145 - Chief Councillor**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 20

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	655	0	655-
50185 Telephone	75	0	75-	675	0	675-
50200 Travel - Council	0	0	0	5,806	0	5,806-
50215 Water Taxi	0	0	0	945	0	945-
TOTAL EXPENSES	75	0	75-	8,082	0	8,082-
NET SURPLUS & DEFICIT	75	0	75-	8,082	0	8,082-
97000 Prior Yr Surplus/Deficit	0	0	0	82,547-	0	82,547
=====						
TOTAL SURPLUS & DEFICIT	75	0	75-	90,629	0	90,629-
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **155 - Deputy Chief**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 22

	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	1,003	0	1,003-
50195 Travel - Staff	0	0	0	3,293	0	3,293-
50200 Travel - Council	0	0	0	3,874	0	3,874-
50215 Water Taxi	0	0	0	230	0	230-
TOTAL EXPENSES	0	0	0	8,400	0	8,400-
NET SURPLUS & DEFICIT	0	0	0	8,400	0	8,400-
97000 Prior Yr Surplus/Deficit	0	0	0	77,654-	0	77,654
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	86,055	0	86,055-
	=====	=====	=====	=====	=====	=====

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **170 - Committees**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 25

	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	722	0	722-
50095 Honoraria	0	0	0	400	0	400-
50200 Travel - Council	0	0	0	422	0	422-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	1,604	0	1,604-
NET SURPLUS & DEFICIT	0	0	0	1,604	0	1,604-
97000 Prior Yr Surplus/Deficit	0	0	0	8,415-	0	8,415
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	10,019	0	10,019-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **191 - Forestry**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 28

	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	165,111-	165,111-
TOTAL REVENUE	0	0	0	0	165,111	165,111
NET SURPLUS & DEFICIT	0	0	0	0	165,111	165,111
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	165,111	165,111
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **200 - Health Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 29

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	105,570-	105,570-
40015 FNESC Revenue	0	0	0	0	2,865-	2,865-
40020 FNHA Revenue	0	0	0	0	144,994-	144,994-
40025 Province of BC Revenue	0	0	0	0	139,508-	139,508-
40030 NTC Revenue	0	76,942-	76,942-	0	923,303-	923,303-
TOTAL REVENUE	0	76,942	76,942	0	1316,240	1316,240
EXPENSES						
50000 Administration Fee Expense	0	0	0	8,291	0	8,291-
50025 Bank Charges and Interest	0	0	0	1,258	0	1,258-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	4,206	0	4,206-
50140 Miscellaneous	0	0	0	2,372-	0	2,372
50210 Utilities	0	0	0	2,881	0	2,881-
60000 Wages	687	0	687-	1,394	0	1,394-
TOTAL EXPENSES	687	0	687-	19,499	0	19,499-
NET SURPLUS & DEFICIT	687	76,942	76,255	19,499	1316,240	1296,741
97000 Prior Yr Surplus/Deficit	0	0	0	1602,983-	0	1602,983
TOTAL SURPLUS & DEFICIT	687	76,942	76,255	1622,482	1316,240	306,242-

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **210 - Community Projects**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	450	0	450-
50125 Meals & Entertainment	0	0	0	81	0	81-
50136 Mileage	0	0	0	219	0	219-
50140 Miscellaneous	0	0	0	35	0	35-
50195 Travel - Staff	0	0	0	2,387	0	2,387-
50215 Water Taxi	0	0	0	30	0	30-
60000 Wages	0	0	0	5,075	0	5,075-
60005 Wages - EI	0	0	0	118	0	118-
60015 Wages - WCB	0	0	0	73	0	73-
TOTAL EXPENSES	0	0	0	8,467	0	8,467-
NET SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **215 - Alcohol & Drug**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	1,602	0	1,602-
50215 Water Taxi	0	0	0	100	0	100-
60000 Wages	1,736	0	1,736-	31,112	0	31,112-
60005 Wages - EI	40	0	40-	723	0	723-
60015 Wages - WCB	25	0	25-	445	0	445-
TOTAL EXPENSES	1,801	0	1,801-	33,981	0	33,981-
NET SURPLUS & DEFICIT	1,801	0	1,801-	33,981	0	33,981-
97000 Prior Yr Surplus/Deficit	0	0	0	43,647-	0	43,647
=====						
TOTAL SURPLUS & DEFICIT	1,801	0	1,801-	77,628	0	77,628-
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
Comments: **220 - Family Violence**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 33

	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	12,700-	12,700-
TOTAL REVENUE	0	0	0	0	12,700	12,700
EXPENSES						
50195 Travel - Staff	0	0	0	2,601	0	2,601-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	2,681	0	2,681-
NET SURPLUS & DEFICIT	0	0	0	2,681	12,700	10,019
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	2,681	12,700	10,019
	=====	=====	=====	=====	=====	=====

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **225 - Family Care Worker**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	100	0	100-
50090 Gifts and Donations	0	0	0	171	0	171-
50120 Materials and Supplies	0	0	0	502	0	502-
50125 Meals & Entertainment	0	0	0	145	0	145-
50136 Mileage	0	0	0	219	0	219-
50195 Travel - Staff	0	0	0	11,147	0	11,147-
50215 Water Taxi	0	0	0	900	0	900-
50216 Land Taxi	0	0	0	10	0	10-
TOTAL EXPENSES	0	0	0	13,194	0	13,194-
NET SURPLUS & DEFICIT	0	0	0	13,194	0	13,194-
97000 Prior Yr Surplus/Deficit	0	0	0	33,929-	0	33,929
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	47,123	0	47,123-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **230 - Holistic Society**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 35

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	100	0	100-
50050 Cultural Expense	0	0	0	250	0	250-
50075 Freight	0	0	0	20	0	20-
50080 Fuel	0	0	0	173	0	173-
50110 IT and Computer Expense	0	0	0	123	0	123-
50120 Materials and Supplies	0	0	0	6,830	0	6,830-
50195 Travel - Staff	0	0	0	3,829	0	3,829-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	5,876	0	5,876-	105,764	0	105,764-
60005 Wages - EI	149	0	149-	2,502	0	2,502-
60015 Wages - WCB	92	0	92-	1,540	0	1,540-
60020 Wages - Pension	203	0	203-	2,520	0	2,520-
TOTAL EXPENSES	6,320	0	6,320-	123,672	0	123,672-
NET SURPLUS & DEFICIT	6,320	0	6,320-	123,672	0	123,672-
97000 Prior Yr Surplus/Deficit	0	0	0	7,317-	0	7,317
=====						
TOTAL SURPLUS & DEFICIT	6,320	0	6,320-	130,989	0	130,989-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:39**
 Comments: **240 - Patient Travel**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	73	0	73-
50002 Accommodation	344	0	344-	280,398	0	280,398-
50020 Bad Debt	0	0	0	38-	0	38
50075 Freight	0	0	0	533	0	533-
50125 Meals & Entertainment	5,505	0	5,505-	165,484	0	165,484-
50136 Mileage	2,159	0	2,159-	77,882	0	77,882-
50145 Patient Travel	60-	0	60	312-	0	312
50168 Seabus	0	0	0	214,590	0	214,590-
50195 Travel - Staff	0	0	0	48,509	0	48,509-
50215 Water Taxi	0	0	0	232,825	0	232,825-
60000 Wages	1,436	0	1,436-	25,843	0	25,843-
60005 Wages - EI	33	0	33-	600	0	600-
60015 Wages - WCB	21	0	21-	370	0	370-
60020 Wages - Pension	66	0	66-	1,951	0	1,951-
TOTAL EXPENSES	9,504	0	9,504-	1048,708	0	1048,708-
NET SURPLUS & DEFICIT	9,504	0	9,504-	1048,708	0	1048,708-
97000 Prior Yr Surplus/Deficit	0	0	0	956,214-	0	956,214
TOTAL SURPLUS & DEFICIT	9,504	0	9,504-	2004,922	0	2004,922-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **250 - Doctors Travel**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 39

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	56,182	0	56,182-
50215 Water Taxi	0	0	0	1,890	0	1,890-
TOTAL EXPENSES	0	0	0	58,072	0	58,072-
NET SURPLUS & DEFICIT	0	0	0	58,072	0	58,072-
97000 Prior Yr Surplus/Deficit	0	0	0	44,774-	0	44,774
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	102,845	0	102,845-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **260 - Child and Family Care**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 41

	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	18,494	0	18,494-
TOTAL REVENUE	0	0	0	18,494-	0	18,494
EXPENSES						
50195 Travel - Staff	0	0	0	212	0	212-
60000 Wages	5,575	0	5,575-	95,378	0	95,378-
60005 Wages - EI	130	0	130-	2,216	0	2,216-
60015 Wages - WCB	80	0	80-	1,364	0	1,364-
60020 Wages - Pension	268	0	268-	5,352	0	5,352-
TOTAL EXPENSES	6,052	0	6,052-	104,522	0	104,522-
NET SURPLUS & DEFICIT	6,052	0	6,052-	86,028	0	86,028-
97000 Prior Yr Surplus/Deficit	0	0	0	1,701	0	1,701-
TOTAL SURPLUS & DEFICIT	6,052	0	6,052-	84,327	0	84,327-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **265 - Primary Health Care**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 42

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	251-	0	251
TOTAL SURPLUS & DEFICIT	0	0	0	251	0	251-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **270 - Youth Crisis Funding**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 43

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	2,129	0	2,129-
TOTAL SURPLUS & DEFICIT	0	0	0	2,129-	0	2,129

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **271 - Health Canoe Journeys**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 44

	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	70,721-	70,721-
TOTAL REVENUE	0	0	0	0	70,721	70,721
NET SURPLUS & DEFICIT	0	0	0	0	70,721	70,721
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	70,721	70,721
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **272 - Ahousaht Warriors Tom Paul/Riccardo**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	73,930-	73,930-
TOTAL REVENUE	0	0	0	0	73,930	73,930
EXPENSES						
50045 Contracted Services	0	0	0	4,787	0	4,787-
TOTAL EXPENSES	0	0	0	4,787	0	4,787-
NET SURPLUS & DEFICIT	0	0	0	4,787	73,930	69,143
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,787	73,930	69,143
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **280 - Circle of healing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 47

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	859	0	859-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	879	0	879-
NET SURPLUS & DEFICIT	0	0	0	879	0	879-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	879	0	879-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **281 - Health JSC - Nurses**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 48

	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	222,000-	222,000-
TOTAL REVENUE	0	0	0	0	222,000	222,000
NET SURPLUS & DEFICIT	0	0	0	0	222,000	222,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	222,000	222,000
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **282 - Health JSC - First Responders**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 49

	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	90,000-	90,000-
TOTAL REVENUE	0	0	0	0	90,000	90,000
NET SURPLUS & DEFICIT	0	0	0	0	90,000	90,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	90,000	90,000
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **283 - Health JSC - Traditional Healers**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 50

	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	47,240-	47,240-
TOTAL REVENUE	0	0	0	0	47,240	47,240
NET SURPLUS & DEFICIT	0	0	0	0	47,240	47,240
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	47,240	47,240
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **284 - Health JSC - Coord Eval Training**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 51

	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	65,500-	65,500-
TOTAL REVENUE	0	0	0	0	65,500	65,500
NET SURPLUS & DEFICIT	0	0	0	0	65,500	65,500
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	65,500	65,500
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **285 - Health Boehringer Diabetes**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 52

	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	20,000-	20,000-
TOTAL REVENUE	0	0	0	0	20,000	20,000
NET SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	20,000	20,000
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **286 - Health-FNHA Healing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 53

	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	25,000-	25,000-
TOTAL REVENUE	0	0	0	0	25,000	25,000
NET SURPLUS & DEFICIT	0	0	0	0	25,000	25,000
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	25,000	25,000
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **300 - Administration - Social Development**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 54

	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	111,028-	111,028-	364,554	1332,329-	1696,883-
40030 NTC Revenue	0	0	0	3,675	0	3,675-
TOTAL REVENUE	0	111,028	111,028	368,229-	1332,329	1700,558
EXPENSES						
50000 Administration Fee Expense	0	0	0	9,168	0	9,168-
50002 Accommodation	0	0	0	513	0	513-
50025 Bank Charges and Interest	0	0	0	437	0	437-
50030 Catering	0	0	0	1,214	0	1,214-
50045 Contracted Services	0	0	0	8,116	0	8,116-
50075 Freight	0	0	0	100	0	100-
50090 Gifts and Donations	0	0	0	1,889	0	1,889-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	4,200	0	4,200-
50125 Meals & Entertainment	0	0	0	2,137	0	2,137-
50136 Mileage	0	0	0	2,014	0	2,014-
50140 Miscellaneous	0	0	0	113,241	0	113,241-
50195 Travel - Staff	0	0	0	1,139	0	1,139-
50210 Utilities	0	0	0	2,881	0	2,881-
50215 Water Taxi	0	0	0	530	0	530-
60000 Wages	3,644	0	3,644-	106,603	0	106,603-
60005 Wages - EI	58	0	58-	2,551	0	2,551-
60015 Wages - WCB	63	0	63-	1,597	0	1,597-
60020 Wages - Pension	386	0	386-	5,171	0	5,171-
80000 Social Development - Ntnl Chi	0	0	0	25,777	0	25,777-
TOTAL EXPENSES	4,152	0	4,152-	293,117	0	293,117-
NET SURPLUS & DEFICIT	4,152	111,028	106,876	75,112-	1332,329	1407,441
97000 Prior Yr Surplus/Deficit	0	0	0	642,857-	0	642,857
TOTAL SURPLUS & DEFICIT	4,152	111,028	106,876	567,745	1332,329	764,584

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **305 - Basic**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 55

	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	9,049-	9,049-	0	108,596-	108,596-
TOTAL REVENUE	0	9,049	9,049	0	108,596	108,596
EXPENSES						
50080 Fuel	0	0	0	1,123	0	1,123-
50160 Rent Expense	0	0	0	41,598	0	41,598-
50210 Utilities	0	0	0	29,598	0	29,598-
80005 Social Development - Basic	0	0	0	198,692	0	198,692-
TOTAL EXPENSES	0	0	0	271,011	0	271,011-
NET SURPLUS & DEFICIT	0	9,049	9,049	271,011	108,596	162,415-
97000 Prior Yr Surplus/Deficit	0	0	0	698,741-	0	698,741
=====						
TOTAL SURPLUS & DEFICIT	0	9,049	9,049	969,752	108,596	861,156-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **310 - Special**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 56

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50085 Funeral Expenses	0	0	0	3,060	0	3,060-
80020 Social Development - Other E	0	0	0	3,462	0	3,462-
TOTAL EXPENSES	0	0	0	6,521	0	6,521-
NET SURPLUS & DEFICIT	0	0	0	6,521	0	6,521-
97000 Prior Yr Surplus/Deficit	0	0	0	43,160-	0	43,160
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	49,682	0	49,682-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **315 - Homemakers**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 57

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	5,966	0	5,966-	99,233	0	99,233-
60005 Wages - EI	139	0	139-	2,310	0	2,310-
60015 Wages - WCB	85	0	85-	1,421	0	1,421-
60020 Wages - Pension	146	0	146-	2,310	0	2,310-
TOTAL EXPENSES	6,336	0	6,336-	105,273	0	105,273-
NET SURPLUS & DEFICIT	6,336	0	6,336-	105,273	0	105,273-
97000 Prior Yr Surplus/Deficit	0	0	0	156,262-	0	156,262
=====						
TOTAL SURPLUS & DEFICIT	6,336	0	6,336-	261,535	0	261,535-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **320 - National Child Benefit**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 58

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	61,287-	0	61,287
TOTAL SURPLUS & DEFICIT	0	0	0	61,287	0	61,287-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **400 - Capital**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 59

	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	41,980-	41,980-	0	503,762-	503,762-
45010 Interest Income	0	0	0	1,277	0	1,277-
TOTAL REVENUE	0	41,980	41,980	1,277-	503,762	505,039
EXPENSES						
50000 Administration Fee Expense	0	0	0	7,757	0	7,757-
50025 Bank Charges and Interest	0	0	0	242	0	242-
50195 Travel - Staff	0	0	0	290	0	290-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	0	0	0	1,352	0	1,352-
TOTAL EXPENSES	0	0	0	9,662	0	9,662-
NET SURPLUS & DEFICIT	0	41,980	41,980	8,385	503,762	495,377
97000 Prior Yr Surplus/Deficit	0	0	0	764,611-	0	764,611
TOTAL SURPLUS & DEFICIT	0	41,980	41,980	772,996	503,762	269,234-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: Dec 5/2018 09:07:40
Comments: 405 - Solid Waste Project
Operator: rob bullock
Report ID: Company: 0015 Report - (03)

Page: 60

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	6,515	0	6,515-
TOTAL EXPENSES	0	0	0	6,515	0	6,515-
NET SURPLUS & DEFICIT	0	0	0	6,515	0	6,515-
97000 Prior Yr Surplus/Deficit	0	0	0	721-	0	721
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	7,236	0	7,236-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **410 - Waste Water Treatment Plan**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 61

	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	388,064-	388,064-
TOTAL REVENUE	0	0	0	0	388,064	388,064
EXPENSES						
50040 Consulting Fees	0	0	0	493	0	493-
50045 Contracted Services	0	0	0	303,673	0	303,673-
50075 Freight	0	0	0	1,863	0	1,863-
50120 Materials and Supplies	0	0	0	7,471	0	7,471-
50155 Reimbursable Expenses	0	0	0	264	0	264-
50195 Travel - Staff	0	0	0	741	0	741-
60000 Wages	0	0	0	589	0	589-
60005 Wages - EI	0	0	0	31	0	31-
60015 Wages - WCB	0	0	0	21	0	21-
TOTAL EXPENSES	0	0	0	315,146	0	315,146-
NET SURPLUS & DEFICIT	0	0	0	315,146	388,064	72,918
97000 Prior Yr Surplus/Deficit	0	0	0	25,012	0	25,012-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	290,134	388,064	97,930
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **415 - D.L Lot 363 Land Expansion**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	30,122	0	30,122-
50095 Honoraria	0	0	0	1,800	0	1,800-
60000 Wages	1,325	0	1,325-	13,025	0	13,025-
60005 Wages - EI	31	0	31-	303	0	303-
60015 Wages - WCB	95	0	95-	933	0	933-
TOTAL EXPENSES	1,451	0	1,451-	46,182	0	46,182-
NET SURPLUS & DEFICIT	1,451	0	1,451-	46,182	0	46,182-
=====						
TOTAL SURPLUS & DEFICIT	1,451	0	1,451-	46,182	0	46,182-
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **420 - Teacherage**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 63

	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	7,041	0	7,041-
TOTAL EXPENSES	0	0	0	7,041	0	7,041-
NET SURPLUS & DEFICIT	0	0	0	7,041	0	7,041-
97000 Prior Yr Surplus/Deficit	0	0	0	393,572	0	393,572-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	386,531-	0	386,531
	=====	=====	=====	=====	=====	=====

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **425 - 6-Plex**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	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	14,080	0	14,080-
50030 Catering	0	0	0	165	0	165-
50045 Contracted Services	0	0	0	513,032	0	513,032-
50075 Freight	0	0	0	12,335	0	12,335-
50160 Rent Expense	0	0	0	550	0	550-
50195 Travel - Staff	0	0	0	22,180	0	22,180-
50210 Utilities	0	0	0	2,584	0	2,584-
50215 Water Taxi	0	0	0	12,965	0	12,965-
TOTAL EXPENSES	0	0	0	577,891	0	577,891-
NET SURPLUS & DEFICIT	0	0	0	577,891	0	577,891-
97000 Prior Yr Surplus/Deficit	0	0	0	853,454	0	853,454-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	275,563-	0	275,563
=====						

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **428 - Safe Home**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 65

	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	144,000-	144,000-
40030 NTC Revenue	0	0	0	0	40,000-	40,000-
TOTAL REVENUE	0	0	0	0	184,000	184,000
NET SURPLUS & DEFICIT	0	0	0	0	184,000	184,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	184,000	184,000
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **435 - Skate Park**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 67

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	980	0	980-
TOTAL EXPENSES	0	0	0	980	0	980-
NET SURPLUS & DEFICIT	0	0	0	980	0	980-
97000 Prior Yr Surplus/Deficit	0	0	0	12,665	0	12,665-
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	11,685-	0	11,685
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **530 - Equipment**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 72

	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	749	0	749-
50080 Fuel	0	0	0	203	0	203-
50165 Repairs and Maintenance	0	0	0	1,616	0	1,616-
70025 Capital Purchases - Vehicles	0	0	0	13,000	0	13,000-
TOTAL EXPENSES	0	0	0	15,568	0	15,568-
NET SURPLUS & DEFICIT	0	0	0	15,568	0	15,568-
97000 Prior Yr Surplus/Deficit	0	0	0	33,091-	0	33,091
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	48,659	0	48,659-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
 Comments: **535 - Stock**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 73

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	20	0	20-
NET SURPLUS & DEFICIT	0	0	0	20	0	20-
97000 Prior Yr Surplus/Deficit	0	0	0	23,128-	0	23,128
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	23,148	0	23,148-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **545 - Water Line Repair**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 75

	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	1,638	0	1,638-
50055 Equipment Purchases	0	0	0	1,020	0	1,020-
50120 Materials and Supplies	0	0	0	3,506	0	3,506-
TOTAL EXPENSES	0	0	0	6,163	0	6,163-
NET SURPLUS & DEFICIT	0	0	0	6,163	0	6,163-
97000 Prior Yr Surplus/Deficit	0	0	0	851-	0	851
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	7,015	0	7,015-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **550 - Fire Department**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 76

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50165 Repairs and Maintenance	0	0	0	3,159	0	3,159-
TOTAL EXPENSES	0	0	0	3,159	0	3,159-
NET SURPLUS & DEFICIT	0	0	0	3,159	0	3,159-
97000 Prior Yr Surplus/Deficit	0	0	0	33,405-	0	33,405
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	36,564	0	36,564-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **560 - Recycle**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 78

	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	18,025	0	18,025-
TOTAL EXPENSES	0	0	0	18,025	0	18,025-
NET SURPLUS & DEFICIT	0	0	0	18,025	0	18,025-
97000 Prior Yr Surplus/Deficit	0	0	0	50,897-	0	50,897
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	68,922	0	68,922-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:40**
Comments: **570 - Search & Rescue**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 79

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	10,063-	0	10,063
TOTAL SURPLUS & DEFICIT	0	0	0	10,063	0	10,063-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
Comments: **580 - Tsunami Warning System**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 81

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,262-	0	1,262
TOTAL SURPLUS & DEFICIT	0	0	0	1,262	0	1,262-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
 Comments: **599 - Administration- O&M**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 87

	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	112,977	0	112,977-
45010 Interest Income	0	0	0	167	0	167-
TOTAL REVENUE	0	0	0	113,144-	0	113,144
EXPENSES						
50000 Administration Fee Expense	0	0	0	8,967	0	8,967-
50025 Bank Charges and Interest	0	0	0	201	0	201-
50075 Freight	0	0	0	977	0	977-
50080 Fuel	0	0	0	290	0	290-
50110 IT and Computer Expense	0	0	0	3,272	0	3,272-
50115 Legal Fees	0	0	0	246	0	246-
50120 Materials and Supplies	0	0	0	1,250	0	1,250-
50155 Reimbursable Expenses	0	0	0	3,739	0	3,739-
50165 Repairs and Maintenance	0	0	0	5,685	0	5,685-
50195 Travel - Staff	0	0	0	1,129	0	1,129-
50210 Utilities	0	0	0	946	0	946-
50215 Water Taxi	0	0	0	890	0	890-
TOTAL EXPENSES	0	0	0	27,590	0	27,590-
NET SURPLUS & DEFICIT	0	0	0	85,554-	0	85,554
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947-	0	1319,947
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1234,393	0	1234,393-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
 Comments: **600 - Administration - Fisheries**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 88

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,883-	14,883-	728	178,603-	179,331-
TOTAL REVENUE	0	14,883	14,883	728-	178,603	179,331
EXPENSES						
50000 Administration Fee Expense	0	0	0	6,015	0	6,015-
50002 Accommodation	0	0	0	833	0	833-
50025 Bank Charges and Interest	0	0	0	157	0	157-
50045 Contracted Services	0	0	0	4,200	0	4,200-
50070 Food Fish	0	0	0	3,690	0	3,690-
50080 Fuel	0	0	0	14,001	0	14,001-
50110 IT and Computer Expense	0	0	0	3,841	0	3,841-
50120 Materials and Supplies	0	0	0	5,047	0	5,047-
50125 Meals & Entertainment	0	0	0	1,718	0	1,718-
50136 Mileage	0	0	0	1,024	0	1,024-
50165 Repairs and Maintenance	0	0	0	33,325	0	33,325-
50190 Training	0	0	0	179	0	179-
50195 Travel - Staff	0	0	0	4,945	0	4,945-
50210 Utilities	0	0	0	2,881	0	2,881-
50215 Water Taxi	0	0	0	810	0	810-
60000 Wages	6,822	0	6,822-	94,705	0	94,705-
60005 Wages - EI	103	0	103-	2,073	0	2,073-
60015 Wages - WCB	98	0	98-	1,317	0	1,317-
60020 Wages - Pension	190	0	190-	2,791	0	2,791-
70005 Capital Purchases - Boats	0	0	0	18,280	0	18,280-
TOTAL EXPENSES	7,212	0	7,212-	201,831	0	201,831-
NET SURPLUS & DEFICIT	7,212	14,883	7,671	201,103	178,603	22,500-
97000 Prior Yr Surplus/Deficit	0	0	0	431,010-	0	431,010
=====						
TOTAL SURPLUS & DEFICIT	7,212	14,883	7,671	632,114	178,603	453,511-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
Comments: **605 - Sealice Fishing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 89

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,230-	0	1,230
TOTAL SURPLUS & DEFICIT	0	0	0	1,230	0	1,230-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
Comments: **610 - PSP**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 90

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	210-	0	210
TOTAL SURPLUS & DEFICIT	0	0	0	210	0	210-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
 Comments: **700 - Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 91

	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	243,583	0	243,583-
40025 Province of BC Revenue	0	0	0	1,361	0	1,361-
40030 NTC Revenue	0	0	0	181,698	0	181,698-
45010 Interest Income	0	0	0	934	0	934-
45035 Other Income	0	0	0	32,762	0	32,762-
TOTAL REVENUE	0	0	0	460,337-	0	460,337
EXPENSES						
50000 Administration Fee Expense	0	0	0	28,845	0	28,845-
50002 Accommodation	0	0	0	8,183	0	8,183-
50025 Bank Charges and Interest	0	0	0	317	0	317-
50030 Catering	0	0	0	29,922	0	29,922-
50045 Contracted Services	0	0	0	63,838	0	63,838-
50075 Freight	0	0	0	5	0	5-
50080 Fuel	0	0	0	1,921	0	1,921-
50090 Gifts and Donations	0	0	0	1,401	0	1,401-
50110 IT and Computer Expense	0	0	0	4,141	0	4,141-
50112 Joint Standing Project	0	0	0	252,402	0	252,402-
50113 Chimahnah Program	0	20,833	20,833	57,951	250,000	192,049
50120 Materials and Supplies	0	0	0	43,193	0	43,193-
50125 Meals & Entertainment	0	0	0	590	0	590-
50135 Meetings Expense	0	0	0	81	0	81-
50136 Mileage	0	0	0	1,220	0	1,220-
50140 Miscellaneous	0	0	0	543-	0	543
50165 Repairs and Maintenance	0	0	0	20	0	20-
50185 Telephone	0	0	0	79	0	79-
50195 Travel - Staff	0	0	0	50,248	0	50,248-
50210 Utilities	0	0	0	2,010	0	2,010-
50215 Water Taxi	0	0	0	23,660	0	23,660-
50216 Land Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	1,163	0	1,163-
TOTAL EXPENSES	0	20,833	20,833	570,688	250,000	320,688-
NET SURPLUS & DEFICIT	0	20,833	20,833	110,351	250,000	139,649
97000 Prior Yr Surplus/Deficit	0	0	0	1,059-	0	1,059
TOTAL SURPLUS & DEFICIT	0	20,833	20,833	111,409	250,000	138,591

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
Comments: **705 - Clinic**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 92

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	79,197-	0	79,197
TOTAL SURPLUS & DEFICIT	0	0	0	79,197	0	79,197-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
Comments: **710 - Community Projects**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 93

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	2,030-	0	2,030
TOTAL SURPLUS & DEFICIT	0	0	0	2,030	0	2,030-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: Dec 5/2018 09:07:41
Comments: 720 - Drug & Alcohol
Operator: rob bullock
Report ID: Company: 0015 Report - (03)

Page: 95

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	266	0	266-
TOTAL EXPENSES	0	0	0	266	0	266-
NET SURPLUS & DEFICIT	0	0	0	266	0	266-
97000 Prior Yr Surplus/Deficit	0	0	0	1,421-	0	1,421
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	1,687	0	1,687-
	=====	=====	=====	=====	=====	=====

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
Comments: **745 - Child and Family Care**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 99

	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	814	0	814-
TOTAL REVENUE	0	0	0	814-	0	814
NET SURPLUS & DEFICIT	0	0	0	814-	0	814
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	814-	0	814
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
Comments: **750 - Community Consultative Group**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 100

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	500-	0	500
TOTAL SURPLUS & DEFICIT	0	0	0	500	0	500-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
 Comments: **760 - Ambulance**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 102

	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	60	0	60-
TOTAL EXPENSES	0	0	0	60	0	60-
NET SURPLUS & DEFICIT	0	0	0	60	0	60-
97000 Prior Yr Surplus/Deficit	0	0	0	4,422-	0	4,422
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,482	0	4,482-
=====						

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
Comments: **765 - Retreat**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 103

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	30,869-	0	30,869
TOTAL SURPLUS & DEFICIT	0	0	0	30,869	0	30,869-

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Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
 Comments: **770 - Mahtsquiaht/AHIP**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 104

	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	47,998-	0	47,998
40025 Province of BC Revenue	0	0	0	56-	0	56
TOTAL REVENUE	0	0	0	48,054	0	48,054-
EXPENSES						
50002 Accommodation	0	0	0	5,200	0	5,200-
50045 Contracted Services	0	0	0	80	0	80-
50080 Fuel	0	0	0	188	0	188-
50120 Materials and Supplies	0	0	0	60	0	60-
50195 Travel - Staff	0	0	0	4,835	0	4,835-
50215 Water Taxi	0	0	0	710	0	710-
TOTAL EXPENSES	0	0	0	11,072	0	11,072-
NET SURPLUS & DEFICIT	0	0	0	59,127	0	59,127-
97000 Prior Yr Surplus/Deficit	0	0	0	431,249-	0	431,249
TOTAL SURPLUS & DEFICIT	0	0	0	490,376	0	490,376-

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
Comments: **810 - Elders Multiplex**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

Page: 108

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
4000 DISC/INAC Revenue	0	0	0	0	1656,665-	1656,665-
TOTAL REVENUE	0	0	0	0	1656,665	1656,665
NET SURPLUS & DEFICIT	0	0	0	0	1656,665	1656,665
9700 Prior Yr Surplus/Deficit	0	0	0	1400,000-	0	1400,000
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	1400,000	1656,665	256,665
	=====	=====	=====	=====	=====	=====

AHOUSAHT

Profit Loss By Department

Report Period Ending: December/2018

Processing Date: **Dec 5/2018 09:07:41**
 Comments: **815 - Matrimonial Project**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

Page: 109

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	901	0	901-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	921	0	921-
NET SURPLUS & DEFICIT	0	0	0	921	0	921-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	921	0	921-
=====						