

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 120 121 122 123 125 126 127 128 129 130 (more)...
 Period Ending: January/2026
 Operator: Kayla Frank
 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	293,521	6,401,312	0	6,401,312	12,706,928	6,305,616
40005 CMHC Revenue	0	0	0	0	0	173,406	173,406
40010 DFO Revenue	0	0	0	0	0	161,268	161,268
40020 FNHA Revenue	0	26,000	67,000	0	67,000	1,023,929	956,929
40025 Province of BC Revenue	0	1,036	568,826	0	568,826	2,706,821	2,137,995
40030 NTC Revenue	0	1,127,003	1,378,794	0	1,378,794	11,745,363	10,366,569
40440 Internet Revenue	0	1,759-	64,306-	0	64,306-	58,712-	5,594
45000 Administration Fee Income	0	0	0	0	0	28,946	28,946
45005 Cost Recoveries	0	48	1,047	0	1,047	9,393	8,346
45010 Interest Income	0	86,660	220,794	0	220,794	1,633,610	1,412,616
45015 Donation Income	0	0	0	0	0	520-	520-
45020 Rental Income	513	4,737	17,419	0	17,419	56,857	39,438
45030 Grant Revenue	0	0	0	0	0	194,238	194,238
45035 Other Income	0	104,000	1,447,985	0	1,447,985	3,145,379	1,697,394
TOTAL REVENUE	513-	1,644,764-	10,167,484-	0	10,167,484-	33,644,130-	23,476,646-
EXPENSES							
50000 Administration Fee Expense	0	34,769	25,024	0	25,024	597,123	572,099
50001 Urban Living Funds	0	4,514	9,549	0	9,549	47,466	37,917
50002 Accommodation	11,277	133,425	694,104	118,674	812,778	1,760,757	947,979
50005 Accounting and Audit Fees	0	0	0	0	0	41,968	41,968
50010 Advertising	0	0	1,000	0	1,000	97,993	96,993
50020 Bad Debt	0	0	0	0	0	35,132-	35,132-
50025 Bank Charges and Interest	0	4,162	12,448	0	12,448	48,921	36,473
50030 Catering	0	25,030	226,610	1,450	228,060	509,373	281,313
50035 Community Support	0	0	28,998	0	28,998	0	28,998-
50040 Consulting Fees	0	102,933	1,088,637	0	1,088,637	938,686	149,951-
50045 Contracted Services	0	226,336	5,301,851	7,203	5,309,054	3,558,406	1,750,649-
50050 Cultural Expense	0	0	55,383	2,057	57,440	38,900	18,540-
50055 Equipment Purchases	0	83,387	212,027	7,292	219,320	143,762	75,558-
50060 Equipment Rentals and Leases	0	0	14,903	0	14,903	13,169	1,735-
50065 Fees and Dues	0	0	4,675	0	4,675	8,386	3,710
50070 Food Fish	0	0	16,940	0	16,940	8,580	8,360-
50075 Freight	0	4,602	49,382	0	49,382	90,823	41,441
50080 Fuel	0	19,358	90,642	20,004	110,646	238,706	128,060
50085 Funeral Expenses	0	4,212-	38,079	0	38,079	81,329	43,250
50090 Gifts and Donations	0	40,575	139,385	95,563	234,948	439,608	204,660
50095 Honoraria	0	28,301	183,504	0	183,504	379,985	196,481
50100 Insurance Expense	0	36,217	313,210	0	313,210	583,803	270,593
50110 IT and Computer Expense	0	45,004	306,697	0	306,697	514,588	207,891
50113 Chimahnah Program	0	36,080	14,533	0	14,533	58,235	43,702
50114 Uustukyuu Program-1947	0	0	2,645	120	2,765	0	2,765-
50115 Legal Fees	0	0	0	0	0	8,321	8,321
50120 Materials and Supplies	0	110,316	559,735	82,244	641,979	1,412,385	770,406
50125 Meals & Entertainment	4,779	59,355	297,251	0	297,251	761,733	464,482
50130 Medical Supplies	0	110	0	0	0	110	110
50135 Meetings Expense	0	0	3,535	0	3,535	10,621	7,086
50136 Mileage	2,758	33,584	176,131	0	176,131	463,485	287,355
50140 Miscellaneous	0	633	16,844	324	17,168	40,610	23,442

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: January/2026
 Operator: Kayla Frank
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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50145 Patient Travel	0	1,172	100	51,454	51,554	4,915	46,639-
50150 Property Taxes	0	0	6,966	0	6,966	1,245	5,722-
50151 Permit Fees	0	0	0	0	0	1,108	1,108
50155 Reimbursable Expenses	0	22,499	82,508	0	82,508	300,994	218,486
50160 Rent Expense	0	7,602	48,166	0	48,166	517,562	469,396
50165 Repairs and Maintenance	0	720	55,247	0	55,247	205,134	149,886
50168 Water taxi-2	0	6,805	28,169	0	28,169	91,516	63,347
50170 Student Allowances	0	25,168	156,600	0	156,600	297,752	141,152
50185 Telephone	150	9,729	57,880	0	57,880	171,396	113,516
50190 Training	0	2,730	17,831	8,158	25,989	77,068	51,079
50195 Travel - Staff	0	15,976	104,857	17,757	122,614	400,963	278,349
50200 Travel - Council	0	16,085	50,264	10,286	60,550	183,878	123,328
50205 Tuition	0	0	170,260	0	170,260	0	170,260-
50210 Utilities	0	16,916	91,270	0	91,270	226,742	135,471
50215 Water Taxi	212-	145,050	582,028	10,282	592,310	1,834,278	1,241,968
50216 Land Tax	0	73	60	0	60	2,839	2,779
50220 Specific Claims Tribunal	0	0	5,545	0	5,545	62	5,482-
50440 Internet services	0	15,699-	5,986	0	5,986	71,485-	77,471-
50441 Christmas Donations	100-	0	144,700	0	144,700	0	144,700-
60000 Wages	224,435	793,152	4,444,619	0	4,444,619	10,991,850	6,547,232
60005 Wages - EI	4,677	16,766	86,081	0	86,081	204,440	118,359
60010 Wages - CPP	256	1,103	4,919	0	4,919	16,087	11,168
60015 Wages - WCB	2,275	8,008	44,343	0	44,343	103,158	58,815
60020 Wages - Pension	4,487	17,912	93,635	0	93,635	236,827	143,192
70000 Capital Purchases - Buildings	0	0	0	0	0	2,576,155	2,576,155
70575 Interest expense	0	0	0	0	0	14,817	14,817
80000 Social Development - Ntnl Child Ben	0	24,841	212,164	66,222	278,386	426,177	147,792
80005 Social Development - Basic	60,220	135,918	650,046	0	650,046	1,697,165	1,047,120
80010 Social Development - Rent Expense	6,201	18,395	86,203	0	86,203	275,790	189,587
80015 Social Development - Utilities	1,254	13,349	46,819	0	46,819	136,384	89,565
80020 Social Development - Other Expenses	0	2,665	29,667	985	30,652	41,095	10,444
90000 Transfer	0	0	0	0	0	270,400-	270,400-
TOTAL EXPENSES	322,458	2,311,417	17,190,655	500,074	17,690,730	33,558,211	15,867,482
NET SURPLUS & DEFICIT	321,945	666,653	7,023,171	500,074	7,523,245	85,919-	7,609,164-
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TOTAL SURPLUS & DEFICIT	321,945	666,653	7,023,171	500,074	7,523,245	85,919-	7,609,164-
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