

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: April/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
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000 DISC/INAC Revenue	0	9,329,722	0	0	0	14,156,693	14,156,693
40005 CMHC Revenue	0	0	0	0	0	173,406	173,406
40010 DFO Revenue	0	0	0	0	0	12,973	12,973
40020 FNHA Revenue	0	936,513	0	0	0	1,147,897	1,147,897
40025 Province of BC Revenue	0	548,473	0	0	0	1,534,211	1,534,211
40030 NTC Revenue	0	2,202,305	0	0	0	8,955,398	8,955,398
40440 Internet Revenue	0	4,050	0	0	0	83,946-	83,946-
45000 Administration Fee Income	0	0	0	0	0	28,946	28,946
45005 Cost Recoveries	0	0	0	0	0	8,588	8,588
45010 Interest Income	0	138,994	0	0	0	1,555,926	1,555,926
45015 Donation Income	0	0	0	0	0	4,056-	4,056-
45020 Rental Income	0	6,718	0	0	0	229,044	229,044
45035 Other Income	0	128,026	0	0	0	4,555,611	4,555,611
49010 Deferred Revenue - Prior Years	0	0	0	0	0	2,100,975	2,100,975
<b>TOTAL REVENUE</b>	<b>0</b>	<b>13,286,701-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,539,559-</b>	<b>34,539,559-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	46,575	0	0	0	509,603	509,603
50001 Urban Living Funds	0	728	0	0	0	44,443	44,443
50002 Accommodation	3,033	181,013	3,033	0	3,033	1,812,667	1,809,634
50005 Accounting and Audit Fees	0	27,745	0	0	0	22,556	22,556
50010 Advertising	0	0	0	0	0	1,040	1,040
50015 Amortization	0	0	0	0	0	68,504	68,504
50020 Bad Debt	0	0	0	0	0	86,793	86,793
50025 Bank Charges and Interest	0	8,082	0	0	0	42,420	42,420
50030 Catering	2,205	25,946	2,205	0	2,205	563,489	561,284
50035 Community Support	0	0	0	0	0	30,158	30,158
50040 Consulting Fees	0	95,881	0	0	0	1,681,138	1,681,138
50045 Contracted Services	24,290	305,146	24,290	0	24,290	11,091,524	11,067,234
50050 Cultural Expense	0	208	0	0	0	77,112	77,112
50055 Equipment Purchases	0	7,594	0	0	0	291,064	291,064
50060 Equipment Rentals and Leases	0	416	0	0	0	32,163	32,163
50065 Fees and Dues	0	0	0	0	0	9,320	9,320
50070 Food Fish	0	0	0	0	0	26,198	26,198
50075 Freight	0	6,378	0	0	0	89,725	89,725
50080 Fuel	3,151	21,940	3,151	575	3,726	268,733	265,008
50085 Funeral Expenses	0	6,721-	0	0	0	92,340	92,340
50090 Gifts and Donations	0	16,355	0	0	0	559,380	559,380
50095 Honoraria	3,138	26,592	3,138	0	3,138	459,926	456,789
50100 Insurance Expense	0	81,901	0	0	0	858,941	858,941
50110 IT and Computer Expense	0	62,603	0	0	0	719,765	719,765
50113 Chimahnah Program	0	31	0	0	0	62,084	62,084
50114 Uustukyuu Program-1947	0	0	0	0	0	2,751	2,751
50115 Legal Fees	0	0	0	0	0	2,251	2,251
50120 Materials and Supplies	1,141	116,607	1,141	1,800	2,941	1,277,809	1,274,868
50125 Meals & Entertainment	6,617	76,695	6,617	0	6,617	801,176	794,558
50135 Meetings Expense	0	3,275	0	0	0	9,727	9,727
50136 Mileage	5,199	44,627	5,199	0	5,199	500,000	494,801
50140 Miscellaneous	0	2,814	0	0	0	51,712	51,712

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: April/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
50145 Patient Travel	0	0	0	0	0	1,884	1,884
50150 Property Taxes	0	0	0	0	0	11,819	11,819
50155 Reimbursable Expenses	77	30,000	77	0	77	278,097	278,020
50160 Rent Expense	0	19,852	0	0	0	452,538	452,538
50165 Repairs and Maintenance	0	17,156	0	0	0	308,883	308,883
50168 Water taxi-2	0	4,846	0	0	0	69,839	69,839
50170 Student Allowances	0	43,264	0	0	0	315,952	315,952
50185 Telephone	0	22,637	0	0	0	194,108	194,108
50190 Training	0	918	0	0	0	46,057	46,057
50195 Travel - Staff	2,231	34,950	2,231	0	2,231	305,517	303,285
50200 Travel - Council	0	21,918	0	0	0	137,678	137,678
50205 Tuition	0	0	0	0	0	177,070	177,070
50210 Utilities	0	32,750	0	0	0	398,582	398,582
50215 Water Taxi	0	127,109	0	0	0	1,607,258	1,607,258
50216 Land Taxi	0	369	0	0	0	1,071	1,071
50220 Specific Claims Tribunal	0	31	0	0	0	5,798	5,798
50440 Internet services	0	16,674-	0	0	0	58,675-	58,675-
50441 Christmas Donations	0	0	0	0	0	158,704	158,704
60000 Wages	0	839,298	0	0	0	11,220,634	11,220,634
60005 Wages - EI	0	17,552	0	0	0	219,622	219,622
60010 Wages - CPP	0	1,340	0	0	0	16,410	16,410
60015 Wages - WCB	0	8,411	0	0	0	111,415	111,415
60020 Wages - Pension	0	18,261	0	0	0	239,712	239,712
70000 Capital Purchases - Buildings	0	0	0	0	0	2,371,349	2,371,349
70025 Capital Purchases - Vehicles	0	0	0	0	0	261,863	261,863
70575 Interest expense	0	0	0	0	0	12,707	12,707
80000 Social Development - Ntnl Child Ben	0	47,322	0	0	0	513,804	513,804
80005 Social Development - Basic	41,946	144,413	41,946	0	41,946	1,630,978	1,589,033
80010 Social Development - Rent Expense	4,443	17,588	4,443	0	4,443	212,456	208,014
80015 Social Development - Utilities	767	16,399	767	0	767	142,210	141,443
80020 Social Development - Other Expenses	0	4,904	0	0	0	59,972	59,972
90000 Transfer	0	270,400-	0	0	0	0	0
TOTAL EXPENSES	98,237	2,336,650	98,237	2,375	100,612	43,571,823	43,471,212
NET SURPLUS & DEFICIT	98,237	10,950,051-	98,237	2,375	100,612	9,032,264	8,931,652
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TOTAL SURPLUS & DEFICIT	98,237	10,950,051-	98,237	2,375	100,612	9,032,264	8,931,652
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NOTICE: Committed Funds represent full month of fiscal year.