

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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: January/2026  
Operator: Kayla Frank  
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	3,707	3,707	871,742	1585,042	713,300
40005 CMHC Revenue	0	0	0	0	173,406	173,406
40020 FNHA Revenue	0	0	0	0	2,080	2,080
40025 Province of BC Revenue	0	0	0	200,895	167,837	33,058-
40030 NTC Revenue	0	0	0	2,671	2511,543	2508,872
40440 Internet Revenue	0	1,759-	1,759-	64,306-	29,468-	34,838
45000 Administration Fee Income	0	0	0	0	28,946	28,946
45005 Cost Recoveries	0	0	0	726	1,242	517
45010 Interest Income	0	44,712	44,712	154,492	955,678	801,186
45020 Rental Income	513	3,172	2,660	13,989	38,896	24,907
45030 Grant Revenue	0	0	0	0	1,288	1,288
45035 Other Income	0	104,000	104,000	210,611	983,671	773,060
<b>TOTAL REVENUE</b>	<b>513-</b>	<b>157,350-</b>	<b>156,837-</b>	<b>1519,432-</b>	<b>6479,097-</b>	<b>4959,665-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	34,629	34,629	16,675	561,446	544,771
50002 Accommodation	0	879	879	1,298	21,276	19,977
50005 Accounting and Audit Fees	0	0	0	0	33,254	33,254
50010 Advertising	0	0	0	0	12,850	12,850
50020 Bad Debt	0	0	0	0	35,132-	35,132-
50025 Bank Charges and Interest	0	3,881	3,881	12,361	38,741	26,380
50030 Catering	0	650	650	1,509	16,552	15,043
50040 Consulting Fees	0	102,933	102,933	840,766	767,418	73,348-
50045 Contracted Services	0	39,240	39,240	93,878	315,593	221,715
50055 Equipment Purchases	0	0	0	0	1,673	1,673
50060 Equipment Rentals and Leases	0	0	0	0	55	55
50065 Fees and Dues	0	0	0	183	0	183-
50075 Freight	0	0	0	2,042	1,504	538-
50080 Fuel	0	0	0	0	1,834	1,834
50090 Gifts and Donations	0	1,211	1,211	0	22,843	22,843
50095 Honoraria	0	0	0	0	31-	31-
50100 Insurance Expense	0	36,217	36,217	313,210	583,478	270,268
50110 IT and Computer Expense	0	7,626	7,626	116,330	159,836	43,506
50115 Legal Fees	0	0	0	0	3,610	3,610
50120 Materials and Supplies	0	7,702	7,702	14,938	57,855	42,916
50125 Meals & Entertainment	0	35	35	361	7,827	7,466
50136 Mileage	0	0	0	239	2,987	2,748
50140 Miscellaneous	0	0	0	4	515	511
50150 Property Taxes	0	0	0	6,966	1,245	5,722-
50155 Reimbursable Expenses	0	4,659	4,659	5,962	17,763	11,801
50160 Rent Expense	0	0	0	0	202,755	202,755
50168 Water taxi-2	0	0	0	2,850	884	1,966-
50185 Telephone	0	6,794	6,794	42,972	111,915	68,943
50190 Training	0	0	0	5,315	2,432	2,884-
50195 Travel - Staff	0	140	140	10,968	96,608	85,640
50200 Travel - Council	0	0	0	860	5,578	4,719
50210 Utilities	0	1,173	1,173	28,018	10,288	17,731-
50215 Water Taxi	600-	1,628	2,228	6,080	23,337	17,257
50216 Land Taxi	0	73	73	0	348	348

















Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 110 - ADMIN Membership

	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	14,747	29,031	14,284
45035 Other Income	0	0	0	125	0	125-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,872-</b>	<b>29,031-</b>	<b>14,159-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	1,798	1,798
50045 Contracted Services	0	0	0	1,500	0	1,500-
50195 Travel - Staff	0	0	0	0	851	851
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>2,649</b>	<b>1,149</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,372-</b>	<b>26,382-</b>	<b>13,010-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,372-</b>	<b>26,382-</b>	<b>13,010-</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	196,358	465,374	269,016
40025 Province of BC Revenue	0	0	0	24,000	0	24,000-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,358-</b>	<b>465,374-</b>	<b>245,016-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	177	33	144-
50002 Accommodation	0	0	0	0	5,181	5,181
50030 Catering	0	0	0	0	26,351	26,351
50045 Contracted Services	0	0	0	0	158,194	158,194
50090 Gifts and Donations	0	2,288	2,288	0	2,652	2,652
50120 Materials and Supplies	0	0	0	0	1,442	1,442
50125 Meals & Entertainment	0	0	0	647	4,455	3,808
50135 Meetings Expense	0	0	0	0	4,436	4,436
50136 Mileage	0	0	0	367	4,424	4,058
50140 Miscellaneous	0	0	0	491	720	229
50160 Rent Expense	0	0	0	14,000	0	14,000-
50165 Repairs and Maintenance	0	0	0	0	274	274
50195 Travel - Staff	0	0	0	440	20,246	19,805
50200 Travel - Council	0	0	0	0	227	227
50215 Water Taxi	0	0	0	0	936	936
60000 Wages	3,170	0	3,170-	28,412	0	28,412-
<b>TOTAL EXPENSES</b>	<b>3,170</b>	<b>2,288</b>	<b>882-</b>	<b>44,534</b>	<b>229,572</b>	<b>185,038</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>3,170</b>	<b>2,288</b>	<b>882-</b>	<b>175,824-</b>	<b>235,803-</b>	<b>59,978-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>3,170</b>	<b>2,288</b>	<b>882-</b>	<b>175,824-</b>	<b>235,803-</b>	<b>59,978-</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	0	0	168,564	453,908	285,344
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,564-</b>	<b>453,908-</b>	<b>285,344-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	2,085	2,085	1,040	28,457	27,417
50045 Contracted Services	0	0	0	0	99,008-	99,008-
50065 Fees and Dues	0	0	0	0	1,340	1,340
50090 Gifts and Donations	0	0	0	0	208	208
50110 IT and Computer Expense	0	0	0	67	0	67-
50120 Materials and Supplies	0	7,776	7,776	0	124,194	124,194
50125 Meals & Entertainment	0	757	757	373	5,752	5,380
50136 Mileage	0	970	970	292	5,019	4,727
50140 Miscellaneous	0	18	18	0	3,624	3,624
50155 Reimbursable Expenses	0	677	677	699	14,440	13,741
50160 Rent Expense	0	936	936	0	24,003	24,003
50165 Repairs and Maintenance	0	0	0	0	3,173	3,173
50168 Water taxi-2	0	0	0	0	78	78
50185 Telephone	0	0	0	88	0	88-
50190 Training	0	0	0	2,100	0	2,100-
50195 Travel - Staff	0	2,638	2,638	981	24,110	23,129
50215 Water Taxi	0	877	877	1,020	3,966	2,946
60000 Wages	2,496	4,032	1,536	16,017	26,206	10,189
<b>TOTAL EXPENSES</b>	<b>2,496</b>	<b>20,765</b>	<b>18,269</b>	<b>22,678</b>	<b>165,562</b>	<b>142,885</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>2,496</b>	<b>20,765</b>	<b>18,269</b>	<b>145,886-</b>	<b>288,346-</b>	<b>142,459-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>2,496</b>	<b>20,765</b>	<b>18,269</b>	<b>145,886-</b>	<b>288,346-</b>	<b>142,459-</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 114 - CHS-ARC - JP

	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	73,700	0	73,700-
TOTAL REVENUE	0	0	0	73,700-	0	73,700
EXPENSES						
50120 Materials and Supplies	0	3,984	3,984	56,861	61,452	4,592
50125 Meals & Entertainment	0	297	297	0	297	297
50136 Mileage	0	274	274	0	274	274
50160 Rent Expense	0	0	0	0	15,095	15,095
50185 Telephone	0	0	0	265	0	265-
50195 Travel - Staff	0	719	719	4,986	7,528	2,542
50215 Water Taxi	0	0	0	0	62	62
60000 Wages	2,291	4,516	2,225	79,179	29,344	49,835-
TOTAL EXPENSES	2,291	9,790	7,499	141,291	114,052	27,239-
NET SURPLUS & DEFICIT	2,291	9,790	7,499	67,591	114,052	46,461
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TOTAL SURPLUS & DEFICIT	2,291	9,790	7,499	67,591	114,052	46,461
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 120 - ADMIN Comprehensive Comm Planning

	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	4,335	4,335	0	54,234	54,234
TOTAL REVENUE	0	4,335-	4,335-	0	54,234-	54,234-
EXPENSES						
50045 Contracted Services	0	7,800	7,800	40,000	62,400	22,400
50120 Materials and Supplies	0	0	0	1,760	0	1,760-
50195 Travel - Staff	0	0	0	0	1,540	1,540
TOTAL EXPENSES	0	7,800	7,800	41,760	63,940	22,180
NET SURPLUS & DEFICIT	0	3,465	3,465	41,760	9,706	32,054-
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TOTAL SURPLUS & DEFICIT	0	3,465	3,465	41,760	9,706	32,054-
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 123 - ADMIN-Ahousaht Trailers

	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>						
45020 Rental Income	0	0	0	0	374	374
45035 Other Income	0	0	0	0	10,400	10,400
<b>TOTAL REVENUE</b>	0	0	0	0	<b>10,774-</b>	<b>10,774-</b>
<b>EXPENSES</b>						
50210 Utilities	0	0	0	653	9	644-
<b>TOTAL EXPENSES</b>	0	0	0	653	9	644-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	653	<b>10,765-</b>	<b>11,418-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	653	<b>10,765-</b>	<b>11,418-</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 125 - ADMIN Emergency Operations Centre

	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>						
45005 Cost Recoveries	0	0	0	0	73	73
45035 Other Income	0	0	0	0	17,458	17,458
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,530-</b>	<b>17,530-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	140	140	403	2,516	2,113
50002 Accommodation	0	616	616	2,000	11,502	9,502
50030 Catering	0	135	135	1,283	10,184	8,902
50045 Contracted Services	0	23,860	23,860	32,109	57,002	24,893
50055 Equipment Purchases	0	76,401	76,401	949	90,594	89,645
50060 Equipment Rentals and Leases	0	0	0	1,550	312	1,238-
50075 Freight	0	0	0	1,155	489	666-
50080 Fuel	0	1,314	1,314	4,578	9,298	4,720
50110 IT and Computer Expense	0	0	0	38,304	23,410	14,895-
50120 Materials and Supplies	0	0	0	4,698	6,262	1,565
50125 Meals & Entertainment	0	193	193	50	2,716	2,665
50135 Meetings Expense	0	0	0	0	52	52
50136 Mileage	0	274	274	650	2,639	1,988
50140 Miscellaneous	0	0	0	11,170	26	11,144-
50155 Reimbursable Expenses	0	0	0	162	746	584
50160 Rent Expense	0	3,536	3,536	0	22,828	22,828
50165 Repairs and Maintenance	0	0	0	874	0	874-
50168 Water taxi-2	0	281	281	150	343	193
50185 Telephone	0	0	0	334	476	141
50190 Training	0	0	0	6,722	0	6,722-
50195 Travel - Staff	0	216	216	2,922	1,494	1,428-
50210 Utilities	0	0	0	0	629	629
50215 Water Taxi	1,262-	156	1,418	3,300	4,056	756
60000 Wages	23,050	0	23,050-	152,531	0	152,531-
<b>TOTAL EXPENSES</b>	<b>21,788</b>	<b>107,122</b>	<b>85,334</b>	<b>265,895</b>	<b>247,574</b>	<b>18,321-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>21,788</b>	<b>107,122</b>	<b>85,334</b>	<b>265,895</b>	<b>230,043</b>	<b>35,852-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>21,788</b>	<b>107,122</b>	<b>85,334</b>	<b>265,895</b>	<b>230,043</b>	<b>35,852-</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 126 - Language Revitalization Planning

	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>						
45005 Cost Recoveries	0	0	0	0	134	134
45035 Other Income	0	0	0	43,028	145,600	102,572
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,028-</b>	<b>145,734-</b>	<b>102,706-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	130	130	0	8,424	8,424
50030 Catering	0	1,986	1,986	0	3,036	3,036
50045 Contracted Services	0	18,408	18,408	0	141,551	141,551
50050 Cultural Expense	0	0	0	0	208	208
50095 Honoraria	0	1,248	1,248	0	4,550	4,550
50120 Materials and Supplies	0	885	885	0	5,940	5,940
50125 Meals & Entertainment	0	572	572	0	4,277	4,277
50136 Mileage	0	621	621	0	5,030	5,030
50140 Miscellaneous	0	198	198	0	702	702
50155 Reimbursable Expenses	0	0	0	0	565	565
50160 Rent Expense	0	270	270	0	2,465	2,465
50185 Telephone	0	39	39	0	352	352
50195 Travel - Staff	0	50	50	4,243	6,692	2,449
50215 Water Taxi	0	187	187	0	530	530
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>24,595</b>	<b>24,595</b>	<b>4,243</b>	<b>184,322</b>	<b>180,079</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>24,595</b>	<b>24,595</b>	<b>38,785-</b>	<b>38,588</b>	<b>77,373</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>24,595</b>	<b>24,595</b>	<b>38,785-</b>	<b>38,588</b>	<b>77,373</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 128 - Indigenous Language Fluency

	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	0	572,000	572,000
45005 Cost Recoveries	0	0	0	322	0	322-
45035 Other Income	0	0	0	0	32,168	32,168
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322-</b>	<b>604,168-</b>	<b>603,846-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	125	125
50002 Accommodation	0	0	0	25	7,888	7,863
50030 Catering	0	0	0	3,000	19,191	16,191
50045 Contracted Services	0	5,054	5,054	17,438	43,820	26,382
50090 Gifts and Donations	0	0	0	0	1,230	1,230
50095 Honoraria	0	0	0	8,850	1,820	7,030-
50110 IT and Computer Expense	0	0	0	67	0	67-
50120 Materials and Supplies	0	0	0	3,893	1,626	2,267-
50125 Meals & Entertainment	0	371	371	970	5,037	4,067
50136 Mileage	0	144	144	4,322	6,136	1,814
50140 Miscellaneous	0	108	108	0	1,164	1,164
50155 Reimbursable Expenses	0	0	0	0	1,346	1,346
50170 Student Allowances	0	25,168	25,168	156,600	297,752	141,152
50185 Telephone	0	47	47	0	568	568
50195 Travel - Staff	0	0	0	1,602	1,921	320
50205 Tuition	0	0	0	170,260	0	170,260-
50215 Water Taxi	0	0	0	3,880	10,382	6,502
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>30,892</b>	<b>30,892</b>	<b>370,906</b>	<b>400,006</b>	<b>29,101</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>30,892</b>	<b>30,892</b>	<b>370,584</b>	<b>204,161-</b>	<b>574,745-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>30,892</b>	<b>30,892</b>	<b>370,584</b>	<b>204,161-</b>	<b>574,745-</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 132 - COUNCIL-trailers

	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	229-	229-
TOTAL REVENUE	0	0	0	0	229	229
EXPENSES						
50210 Utilities	0	0	0	0	9	9
TOTAL EXPENSES	0	0	0	0	9	9
NET SURPLUS & DEFICIT	0	0	0	0	238	238
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TOTAL SURPLUS & DEFICIT	0	0	0	0	238	238
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 140 - ADMIN Donations

	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>						
45015 Donation Income	0	0	0	0	7,800-	7,800-
<b>TOTAL REVENUE</b>	0	0	0	0	7,800	7,800
<b>EXPENSES</b>						
50002 Accommodation	0	690	690	7,596	22,991	15,395
50030 Catering	0	0	0	0	182	182
50045 Contracted Services	0	0	0	0	1,898	1,898
50085 Funeral Expenses	0	0	0	0	3,120	3,120
50090 Gifts and Donations	0	4,940	4,940	6,910	42,346	35,436
50120 Materials and Supplies	0	0	0	0	1,100	1,100
50140 Miscellaneous	0	0	0	0	3,120	3,120
50155 Reimbursable Expenses	0	0	0	0	245	245
50215 Water Taxi	0	125	125	3,716	4,233	517
<b>TOTAL EXPENSES</b>	0	5,755	5,755	18,221	79,234	61,013
<b>NET SURPLUS &amp; DEFICIT</b>	0	5,755	5,755	18,221	87,034	68,813
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	5,755	5,755	18,221	87,034	68,813
=====						

Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 141 - ADMIN-Braided Knowledge

	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	20,800	20,800
<b>TOTAL REVENUE</b>	0	0	0	0	<b>20,800-</b>	<b>20,800-</b>
<b>EXPENSES</b>						
50001 Urban Living Funds	0	0	0	0	364	364
50002 Accommodation	0	0	0	851	0	<b>851-</b>
50030 Catering	0	0	0	0	2,543	2,543
50045 Contracted Services	0	0	0	10,440	10,634	194
50050 Cultural Expense	0	0	0	0	13,831	13,831
50095 Honoraria	0	0	0	0	416	416
<b>TOTAL EXPENSES</b>	0	0	0	11,291	27,788	16,497
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	11,291	6,988	<b>4,303-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	11,291	6,988	<b>4,303-</b>
=====						





Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 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>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	739	107	632-
50002 Accommodation	0	0	0	7,510	15,759	8,249
50025 Bank Charges and Interest	0	0	0	0	123	123
50080 Fuel	0	0	0	394	0	394-
50120 Materials and Supplies	0	339	339	6,112	6,543	431
50125 Meals & Entertainment	0	0	0	170	1,030	860
50136 Mileage	0	0	0	0	467	467
50140 Miscellaneous	0	0	0	4,005	5,387	1,382
50155 Reimbursable Expenses	0	0	0	0	4,160	4,160
50185 Telephone	150	593	443	3,651	8,628	4,977
50190 Training	0	0	0	1,945	0	1,945-
50195 Travel - Staff	0	0	0	807	1,267	460
50200 Travel - Council	0	303	303	0	11,837	11,837
50215 Water Taxi	0	260	260	1,300	3,692	2,392
60000 Wages	8,621	0	8,621-	64,659	0	64,659-
<b>TOTAL EXPENSES</b>	<b>8,771</b>	<b>1,494</b>	<b>7,277-</b>	<b>91,291</b>	<b>59,000</b>	<b>32,292-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>8,771</b>	<b>1,494</b>	<b>7,277-</b>	<b>91,291</b>	<b>59,000</b>	<b>32,292-</b>
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>8,771</b>	<b>1,494</b>	<b>7,277-</b>	<b>91,291</b>	<b>59,000</b>	<b>32,292-</b>



Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 147 - COUNCIL-Language Program 2526

	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	75,000	0	75,000-
TOTAL REVENUE	0	0	0	75,000-	0	75,000
EXPENSES						
50045 Contracted Services	0	0	0	23,183	0	23,183-
50095 Honoraria	0	0	0	3,300	0	3,300-
50120 Materials and Supplies	0	0	0	761	0	761-
50195 Travel - Staff	0	0	0	768	0	768-
TOTAL EXPENSES	0	0	0	28,011	0	28,011-
NET SURPLUS & DEFICIT	0	0	0	46,989-	0	46,989
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	46,989-	0	46,989
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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>						
40020 FNHA Revenue	0	0	0	0	513	513
45005 Cost Recoveries	0	0	0	0	1,185	1,185
45035 Other Income	0	0	0	1,302	11,837	10,535
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,302-</b>	<b>13,534-</b>	<b>12,233-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	5,205	12,052	6,847
50001 Urban Living Funds	0	4,514	4,514	9,549	47,102	37,553
50002 Accommodation	0	4,706	4,706	87,508	140,016	52,508
50010 Advertising	0	0	0	1,000	0	1,000-
50025 Bank Charges and Interest	0	3	3	0	200	200
50030 Catering	0	4,405	4,405	21,587	116,001	94,415
50035 Community Support	0	0	0	1,125	0	1,125-
50040 Consulting Fees	0	0	0	0	2,600	2,600
50045 Contracted Services	0	0	0	21,885	71,822	49,937
50050 Cultural Expense	0	0	0	1,575	2,600	1,025
50060 Equipment Rentals and Leases	0	0	0	0	298	298
50075 Freight	0	0	0	20	446	426
50080 Fuel	0	0	0	418	432	14
50085 Funeral Expenses	0	0	0	2,175	260	1,915-
50090 Gifts and Donations	0	30,056	30,056	64,709	269,418	204,709
50095 Honoraria	0	27,053	27,053	149,954	292,675	142,721
50110 IT and Computer Expense	0	30	30	1,434	363	1,071-
50120 Materials and Supplies	0	252	252	25,681	95,571	69,890
50125 Meals & Entertainment	0	0	0	15,125	15,386	261
50135 Meetings Expense	0	0	0	0	5,738	5,738
50136 Mileage	0	0	0	13,350	16,787	3,437
50140 Miscellaneous	0	0	0	226	6,300	6,074
50155 Reimburseable Expenses	0	968	968	10,419	11,110	691
50160 Rent Expense	0	0	0	0	3,189	3,189
50165 Repairs and Maintenance	0	0	0	0	328	328
50168 Water taxi-2	0	0	0	6,219	536	5,683-
50185 Telephone	0	933	933	3,450	18,458	15,008
50190 Training	0	0	0	0	53,144	53,144
50195 Travel - Staff	0	3,010	3,010	9,869	12,590	2,721
50200 Travel - Council	0	12,682	12,682	47,062	138,855	91,794
50215 Water Taxi	0	7,264	7,264	33,077	47,784	14,707
50216 Land Taxi	0	0	0	0	156	156
50220 Specific Claims Tribunal	0	0	0	0	62	62
50441 Christmas Donations	100-	0	100	144,700	0	144,700-
60000 Wages	2,400	46,045	43,645	155,814	579,020	423,206
60005 Wages - EI	386	1,259	872	4,340	13,244	8,904
60010 Wages - CPP	0	347	347	1,293	4,630	3,338
60015 Wages - WCB	188	605	417	2,602	7,343	4,741
60020 Wages - Pension	491	1,800	1,309	8,612	24,860	16,248
<b>TOTAL EXPENSES</b>	<b>3,366</b>	<b>145,933</b>	<b>142,567</b>	<b>849,981</b>	<b>2011,376</b>	<b>1161,395</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>3,366</b>	<b>145,933</b>	<b>142,567</b>	<b>848,680</b>	<b>1997,842</b>	<b>1149,162</b>

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
TOTAL SURPLUS & DEFICIT	3,366	145,933	142,567	848,680	1997,842	1149,162
	=====	=====	=====	=====	=====	=====

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 155 - ADMIN Deputy 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>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	53	129	76
50002 Accommodation	0	359	359	1,066	18,614	17,548
50025 Bank Charges and Interest	0	3	3	0	89	89
50080 Fuel	0	0	0	0	629	629
50095 Honoraria	0	0	0	200	0	200-
50120 Materials and Supplies	0	416	416	0	11,174	11,174
50125 Meals & Entertainment	0	0	0	0	2,141	2,141
50136 Mileage	0	0	0	0	568	568
50185 Telephone	0	0	0	431	472	41
50195 Travel - Staff	0	0	0	0	388	388
50200 Travel - Council	0	3,100	3,100	1,050	24,959	23,909
50215 Water Taxi	0	0	0	345	1,045	700
60000 Wages	5,905	0	5,905-	55,175	0	55,175-
<b>TOTAL EXPENSES</b>	<b>5,905</b>	<b>3,878</b>	<b>2,026-</b>	<b>58,319</b>	<b>60,208</b>	<b>1,889</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>5,905</b>	<b>3,878</b>	<b>2,026-</b>	<b>58,319</b>	<b>60,208</b>	<b>1,889</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>5,905</b>	<b>3,878</b>	<b>2,026-</b>	<b>58,319</b>	<b>60,208</b>	<b>1,889</b>
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 156 - RSRP-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	285,480	285,480	0	705,356	705,356
40030 NTC Revenue	0	0	0	0	52,000	52,000
45020 Rental Income	0	1,565	1,565	0	17,586	17,586
45035 Other Income	0	0	0	0	3,661	3,661
<b>TOTAL REVENUE</b>	<b>0</b>	<b>287,045-</b>	<b>287,045-</b>	<b>0</b>	<b>778,603-</b>	<b>778,603-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	7,259	11,927	4,669
50030 Catering	0	1,388	1,388	19,081	29,917	10,836
50040 Consulting Fees	0	0	0	0	66,409	66,409
50045 Contracted Services	0	15,189	15,189	70,966	394,178	323,212
50050 Cultural Expense	0	0	0	5,108	20,804	15,696
50055 Equipment Purchases	0	0	0	354	371	17
50060 Equipment Rentals and Leases	0	0	0	0	3,576	3,576
50070 Food Fish	0	0	0	200	0	200-
50075 Freight	0	0	0	199	0	199-
50080 Fuel	0	0	0	286	1,278	992
50090 Gifts and Donations	0	0	0	300	0	300-
50095 Honoraria	0	0	0	0	8,450	8,450
50110 IT and Computer Expense	0	0	0	3,721	0	3,721-
50115 Legal Fees	0	0	0	0	1-	1-
50120 Materials and Supplies	0	0	0	7,140	11,401	4,261
50125 Meals & Entertainment	0	0	0	1,509	5,178	3,669
50135 Meetings Expense	0	0	0	87	395	309
50136 Mileage	0	0	0	1,838	4,392	2,554
50140 Miscellaneous	0	0	0	0	504	504
50155 Reimbursable Expenses	0	513	513	1,086	15,016	13,931
50160 Rent Expense	0	0	0	24,000	199,680	175,680
50165 Repairs and Maintenance	0	0	0	1,000	208	792-
50168 Water taxi-2	0	0	0	0	1,602	1,602
50185 Telephone	0	226	226	763	1,951	1,188
50190 Training	0	0	0	433	0	433-
50195 Travel - Staff	0	0	0	5,341	6,981	1,639
50215 Water Taxi	0	94	94	6,145	27,024	20,879
50216 Land Taxi	0	0	0	60	380	320
60000 Wages	9,194	110,218	101,025	214,937	199,253	15,684-
60005 Wages - EI	136	2,290	2,153	2,584	2,710	126
60015 Wages - WCB	66	1,346	1,280	1,416	1,550	134
60020 Wages - Pension	413	8,639	8,226	8,245	9,874	1,629
<b>TOTAL EXPENSES</b>	<b>9,810</b>	<b>139,904</b>	<b>130,094</b>	<b>384,056</b>	<b>1025,008</b>	<b>640,952</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>9,810</b>	<b>147,141-</b>	<b>156,951-</b>	<b>384,056</b>	<b>246,405</b>	<b>137,651-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>9,810</b>	<b>147,141-</b>	<b>156,951-</b>	<b>384,056</b>	<b>246,405</b>	<b>137,651-</b>
=====						





Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 159 - RSRP-trauma health

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	3,768	3,768	26,140	5,098	21,042-
50030 Catering	0	0	0	23,140	49,104	25,964
50045 Contracted Services	0	3,432	3,432	100,500	112,552	12,051
50050 Cultural Expense	0	0	0	0	416	416
50060 Equipment Rentals and Leases	0	0	0	4,487	0	4,487-
50080 Fuel	0	0	0	202	114	88-
50120 Materials and Supplies	0	7,777	7,777	12,558	23,741	11,183
50125 Meals & Entertainment	0	0	0	468	392	76-
50135 Meetings Expense	0	0	0	300	0	300-
50136 Mileage	0	0	0	423	249	174-
50155 Reimbursable Expenses	0	0	0	0	4,721	4,721
50160 Rent Expense	0	0	0	384	0	384-
50195 Travel - Staff	0	0	0	9,694	137	9,557-
50215 Water Taxi	0	218	218	7,965	1,102	6,863-
TOTAL EXPENSES	0	15,195	15,195	186,262	197,625	11,364
NET SURPLUS & DEFICIT	0	15,195	15,195	186,262	197,625	11,364
=====						
TOTAL SURPLUS & DEFICIT	0	15,195	15,195	186,262	197,625	11,364
=====						



Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 161 - RSRP-Other Rev

	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>						
45020 Rental Income	0	0	0	3,430	0	3,430-
45035 Other Income	0	0	0	300	0	300-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,730-</b>	<b>0</b>	<b>3,730</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	46,443-	0	46,443
50030 Catering	0	0	0	2,760	0	2,760-
50045 Contracted Services	0	0	0	3,900	0	3,900-
50055 Equipment Purchases	0	0	0	2,478	0	2,478-
50060 Equipment Rentals and Leases	0	0	0	7,500	0	7,500-
50075 Freight	0	0	0	300	0	300-
50080 Fuel	0	0	0	1,236	0	1,236-
50120 Materials and Supplies	0	0	0	1,561	0	1,561-
50155 Reimbursable Expenses	0	0	0	189	0	189-
50215 Water Taxi	0	0	0	60	0	60-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,459-</b>	<b>0</b>	<b>26,459</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,189-</b>	<b>0</b>	<b>30,189</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,189-</b>	<b>0</b>	<b>30,189</b>
=====						

Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 170 - ADMIN Committees

	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	1,169	1,169
50095 Honoraria	0	0	0	0	2,924	2,924
50195 Travel - Staff	0	0	0	0	1,195	1,195
50200 Travel - Council	0	0	0	0	270	270
50215 Water Taxi	0	31	31	0	125	125
TOTAL EXPENSES	0	31	31	0	5,683	5,683
NET SURPLUS & DEFICIT	0	31	31	0	5,683	5,683
=====						
TOTAL SURPLUS & DEFICIT	0	31	31	0	5,683	5,683
=====						



Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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>						
40025 Province of BC Revenue	0	0	0	0	4,870	4,870
45005 Cost Recoveries	0	0	0	0	260	260
45035 Other Income	0	0	0	0	14,729	14,729
<b>TOTAL REVENUE</b>	0	0	0	0	<b>19,859-</b>	<b>19,859-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	240	240	11,085	10,925	160-
50030 Catering	0	0	0	2,270	936	1,334-
50045 Contracted Services	0	0	0	0	182	182
50080 Fuel	0	0	0	199	3,363	3,164
50085 Funeral Expenses	0	4,212-	4,212-	35,904	76,535	40,631
50090 Gifts and Donations	0	1,560	1,560	9,750	25,007	15,257
50095 Honoraria	0	0	0	225	0	225-
50120 Materials and Supplies	0	0	0	11,397	11,454	58
50125 Meals & Entertainment	0	0	0	0	395	395
50195 Travel - Staff	0	0	0	0	2,783	2,783
50200 Travel - Council	0	0	0	1,293	528	765-
50215 Water Taxi	0	1,560	1,560	13,050	29,107	16,057
50216 Land Taxi	0	0	0	0	26	26
<b>TOTAL EXPENSES</b>	0	<b>853-</b>	<b>853-</b>	85,172	161,240	76,068
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>853-</b>	<b>853-</b>	85,172	141,381	56,209
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>853-</b>	<b>853-</b>	85,172	141,381	56,209
=====						









Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 195 - ADMIN Cemetery

	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	0	3,138	3,138
50045 Contracted Services	0	0	0	0	832	832
TOTAL EXPENSES	0	0	0	0	3,970	3,970
NET SURPLUS & DEFICIT	0	0	0	0	3,970	3,970
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,970	3,970
=====						







Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	1126,691	1126,691	1333,839	3886,755	2552,916
45005 Cost Recoveries	0	48	48	0	1,946	1,946
45010 Interest Income	0	0	0	157	1,528	1,371
45035 Other Income	0	0	0	2,431	14,238	11,807
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1126,739-</b>	<b>1126,739-</b>	<b>1336,427-</b>	<b>3904,467-</b>	<b>2568,040-</b>
<b>EXPENSES</b>						
50010 Advertising	0	0	0	0	5,113	5,113
50025 Bank Charges and Interest	0	0	0	6	253	247
50110 IT and Computer Expense	0	3,813	3,813	23,630	40,593	16,964
50120 Materials and Supplies	0	0	0	619	6,459	5,840
50125 Meals & Entertainment	0	0	0	535	0	535-
50136 Mileage	0	0	0	399	0	399-
50140 Miscellaneous	0	0	0	0	33	33
50185 Telephone	0	110	110	410	1,874	1,464
50195 Travel - Staff	0	0	0	287	425	139
50215 Water Taxi	0	0	0	90	0	90-
60000 Wages	2,506	0	2,506-	22,550	0	22,550-
<b>TOTAL EXPENSES</b>	<b>2,506</b>	<b>3,922</b>	<b>1,417</b>	<b>48,525</b>	<b>54,751</b>	<b>6,226</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>2,506</b>	<b>1122,816-</b>	<b>1125,322-</b>	<b>1287,901-</b>	<b>3849,715-</b>	<b>2561,814-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>2,506</b>	<b>1122,816-</b>	<b>1125,322-</b>	<b>1287,901-</b>	<b>3849,715-</b>	<b>2561,814-</b>
=====						







Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 215 - CCHY Alcohol & Drug

	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	599	0	599-
<b>TOTAL REVENUE</b>	0	0	0	599-	0	599
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	394	1,484	1,090
50030 Catering	0	0	0	0	281	281
50120 Materials and Supplies	0	0	0	360	0	360-
50125 Meals & Entertainment	0	0	0	211	1,838	1,627
50136 Mileage	0	0	0	146	1,680	1,534
50140 Miscellaneous	0	0	0	0	163	163
50155 Reimbursable Expenses	0	0	0	639	0	639-
50168 Water taxi-2	0	0	0	0	62	62
50185 Telephone	0	93	93	179	1,677	1,498
50195 Travel - Staff	0	0	0	462	1,616	1,154
50215 Water Taxi	0	0	0	60	406	346
60000 Wages	0	8,175	8,175	28,843	116,179	87,336
60005 Wages - EI	103	375	272	2,012	5,481	3,468
60015 Wages - WCB	50	180	130	973	2,642	1,669
60020 Wages - Pension	0	0	0	0	148	148
<b>TOTAL EXPENSES</b>	153	8,824	8,671	34,280	133,657	99,377
<b>NET SURPLUS &amp; DEFICIT</b>	153	8,824	8,671	33,681	133,657	99,976
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	153	8,824	8,671	33,681	133,657	99,976
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	527	573	46
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527-</b>	<b>573-</b>	<b>46-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	288	0	288-
50002 Accommodation	0	221	221	11,235	22,051	10,816
50030 Catering	0	0	0	3,245	11,801	8,556
50045 Contracted Services	0	0	0	0	7,800	7,800
50065 Fees and Dues	0	0	0	1,906	0	1,906-
50075 Freight	0	0	0	350	364	14
50080 Fuel	0	0	0	80	0	80-
50090 Gifts and Donations	0	0	0	0	8,466	8,466
50120 Materials and Supplies	0	0	0	494	3,094	2,600
50125 Meals & Entertainment	0	514	514	4,615	13,264	8,649
50136 Mileage	0	502	502	5,454	14,555	9,102
50140 Miscellaneous	0	18	18	0	900	900
50155 Reimbursable Expenses	0	0	0	250	464	214
50168 Water taxi-2	0	0	0	0	406	406
50185 Telephone	0	0	0	412	675	262
50190 Training	0	0	0	650	676	26
50195 Travel - Staff	0	248	248	4,888	10,568	5,679
50215 Water Taxi	0	312	312	5,205	7,680	2,475
60000 Wages	2,226	0	2,226-	15,468	0	15,468-
<b>TOTAL EXPENSES</b>	<b>2,226</b>	<b>1,815</b>	<b>411-</b>	<b>54,539</b>	<b>102,763</b>	<b>48,224</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>2,226</b>	<b>1,815</b>	<b>411-</b>	<b>54,013</b>	<b>102,190</b>	<b>48,178</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>2,226</b>	<b>1,815</b>	<b>411-</b>	<b>54,013</b>	<b>102,190</b>	<b>48,178</b>
=====						

Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 230 - CCHY Holistic Society

	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	1,944	325	1,620-
50136 Mileage	0	0	0	0	766	766
50195 Travel - Staff	0	0	0	0	198	198
60005 Wages - EI	106	494	388	1,602	5,913	4,311
60015 Wages - WCB	51	237	186	774	3,011	2,236
TOTAL EXPENSES	157	731	574	4,320	10,212	5,891
NET SURPLUS & DEFICIT	157	731	574	4,320	10,212	5,891
=====						
TOTAL SURPLUS & DEFICIT	157	731	574	4,320	10,212	5,891
=====						

Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	437	437
50136 Mileage	0	0	0	0	772	772
50140 Miscellaneous	0	0	0	0	54	54
50155 Reimbursable Expenses	0	0	0	162	0	162-
50195 Travel - Staff	0	0	0	0	245	245
50215 Water Taxi	0	0	0	0	179	179
TOTAL EXPENSES	0	0	0	162	1,687	1,525
NET SURPLUS & DEFICIT	0	0	0	162	1,687	1,525
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	162	1,687	1,525
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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>						
45010 Interest Income	0	22	22	0	95	95
<b>TOTAL REVENUE</b>	<b>0</b>	<b>22-</b>	<b>22-</b>	<b>0</b>	<b>95-</b>	<b>95-</b>
<b>EXPENSES</b>						
50002 Accommodation	11,277	112,126	100,849	513,091	1258,716	745,625
50025 Bank Charges and Interest	0	58	58	0	798	798
50030 Catering	0	0	0	90	0	90-
50065 Fees and Dues	0	0	0	0	197	197
50120 Materials and Supplies	0	0	0	722	9,925	9,203
50125 Meals & Entertainment	4,779	54,310	49,531	236,314	646,864	410,550
50136 Mileage	2,758	28,450	25,692	125,912	356,078	230,167
50145 Patient Travel	0	1,172	1,172	100	4,915	4,815
50155 Reimbursable Expenses	0	0	0	0	208	208
50195 Travel - Staff	0	225	225	9,505	32,849	23,344
50215 Water Taxi	1,650	123,315	121,665	433,564	1417,096	983,532
60000 Wages	2,450	8,361	5,911	45,305	101,654	56,349
60005 Wages - EI	56	193	137	1,040	2,344	1,304
60015 Wages - WCB	27	93	66	503	1,128	625
60020 Wages - Pension	279	953	674	5,165	11,470	6,306
<b>TOTAL EXPENSES</b>	<b>23,276</b>	<b>329,256</b>	<b>305,979</b>	<b>1371,311</b>	<b>3844,243</b>	<b>2472,932</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>23,276</b>	<b>329,234</b>	<b>305,957</b>	<b>1371,311</b>	<b>3844,148</b>	<b>2472,837</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>23,276</b>	<b>329,234</b>	<b>305,957</b>	<b>1371,311</b>	<b>3844,148</b>	<b>2472,837</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	498	1,308	810
50030 Catering	0	0	0	490	1,560	1,070
50045 Contracted Services	0	0	0	500	0	500-
50075 Freight	0	1,092	1,092	6,525	13,052	6,527
50080 Fuel	0	0	0	0	206	206
50090 Gifts and Donations	0	0	0	200	104	96-
50120 Materials and Supplies	0	0	0	6,718	6,182	535-
50125 Meals & Entertainment	0	0	0	638	1,388	749
50136 Mileage	0	0	0	687	936	249
50140 Miscellaneous	0	0	0	0	144	144
50155 Reimbursable Expenses	0	0	0	800	0	800-
50168 Water taxi-2	0	0	0	0	343	343
50195 Travel - Staff	0	0	0	1,065	381	684-
50215 Water Taxi	0	1,799	1,799	1,050	12,969	11,919
90000 Transfer	0	0	0	0	26,000-	26,000-
<b>TOTAL EXPENSES</b>	0	2,891	2,891	19,171	12,573	6,598-
<b>NET SURPLUS &amp; DEFICIT</b>	0	2,891	2,891	19,171	12,573	6,598-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	2,891	2,891	19,171	12,573	6,598-
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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>						
40000 DISC/INAC Revenue	0	0	0	1317,468	685,788	631,680-
40025 Province of BC Revenue	0	1,036	1,036	5,140	50,847	45,708
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,036-</b>	<b>1,036-</b>	<b>1322,608-</b>	<b>736,636-</b>	<b>585,972</b>
<b>EXPENSES</b>						
50125 Meals & Entertainment	0	146	146	0	146	146
50136 Mileage	0	142	142	0	142	142
50140 Miscellaneous	0	108	108	0	108	108
50185 Telephone	0	134	134	0	1,746	1,746
60000 Wages	8,681	37,154	28,473	171,936	507,458	335,523
60005 Wages - EI	164	744	579	3,266	9,208	5,942
60010 Wages - CPP	0	0	0	0	239	239
60015 Wages - WCB	80	357	277	1,597	4,432	2,835
60020 Wages - Pension	245	935	690	4,889	12,046	7,158
<b>TOTAL EXPENSES</b>	<b>9,170</b>	<b>39,720</b>	<b>30,550</b>	<b>181,687</b>	<b>535,525</b>	<b>353,838</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>9,170</b>	<b>38,684</b>	<b>29,514</b>	<b>1140,921-</b>	<b>201,111-</b>	<b>939,810</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>9,170</b>	<b>38,684</b>	<b>29,514</b>	<b>1140,921-</b>	<b>201,111-</b>	<b>939,810</b>
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 273 - CCHY Lawsons Fund

	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	607	607
TOTAL REVENUE	0	0	0	0	607-	607-
EXPENSES						
50002 Accommodation	0	0	0	0	11,491	11,491
50030 Catering	0	73	73	0	1,043	1,043
50090 Gifts and Donations	0	0	0	0	1,560	1,560
50120 Materials and Supplies	0	0	0	10,995	0	10,995-
50125 Meals & Entertainment	0	0	0	5,025	0	5,025-
50136 Mileage	0	0	0	239	7,890	7,651
50155 Reimbursable Expenses	0	0	0	0	450	450
50195 Travel - Staff	0	0	0	0	16,285	16,285
50215 Water Taxi	0	0	0	3,000	1,794	1,206-
TOTAL EXPENSES	0	73	73	19,259	40,513	21,253
NET SURPLUS & DEFICIT	0	73	73	19,259	39,906	20,646
=====						
TOTAL SURPLUS & DEFICIT	0	73	73	19,259	39,906	20,646
=====						



Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	0	0	1711,402	1993,265	281,863
40020 FNHA Revenue	0	0	0	0	888	888
40030 NTC Revenue	0	0	0	41,084	43,868	2,784
40440 Internet Revenue	0	0	0	0	8-	8-
45005 Cost Recoveries	0	0	0	0	56	56
45010 Interest Income	0	31	31	88	287	200
45035 Other Income	0	0	0	0	25,598	25,598
<b>TOTAL REVENUE</b>	<b>0</b>	<b>31-</b>	<b>31-</b>	<b>1752,574-</b>	<b>2063,969-</b>	<b>311,395-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	83	696	613
50002 Accommodation	0	3,036	3,036	3,877	10,733	6,856
50010 Advertising	0	0	0	0	7,737	7,737
50025 Bank Charges and Interest	0	98	98	9	1,022	1,013
50030 Catering	0	0	0	0	192	192
50110 IT and Computer Expense	0	3,813	3,813	20,870	37,966	17,096
50120 Materials and Supplies	0	547	547	1,698	4,106	2,408
50125 Meals & Entertainment	0	0	0	3,073	7,340	4,267
50136 Mileage	0	0	0	2,566	4,804	2,238
50140 Miscellaneous	0	40	40	103	8,672	8,568
50185 Telephone	0	0	0	246	320	74
50195 Travel - Staff	0	0	0	463	1,186	723
50215 Water Taxi	0	0	0	1,070	2,632	1,562
60000 Wages	10,412	34,855	24,442	193,751	463,303	269,552
60005 Wages - EI	199	805	606	3,012	9,007	5,995
60015 Wages - WCB	97	387	290	1,816	5,117	3,301
60020 Wages - Pension	796	3,973	3,177	17,857	48,180	30,324
80005 Social Development - Basic	0	0	0	0	78	78
80020 Social Development - Other Expenses	0	0	0	0	728	728
<b>TOTAL EXPENSES</b>	<b>11,505</b>	<b>47,554</b>	<b>36,049</b>	<b>250,494</b>	<b>613,821</b>	<b>363,327</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>11,505</b>	<b>47,523</b>	<b>36,019</b>	<b>1502,080-</b>	<b>1450,149-</b>	<b>51,931</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>11,505</b>	<b>47,523</b>	<b>36,019</b>	<b>1502,080-</b>	<b>1450,149-</b>	<b>51,931</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	1818,340	1818,340
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1818,340-</b>	<b>1818,340-</b>
<b>EXPENSES</b>						
80005 Social Development - Basic	60,220	135,918	75,697	650,046	1697,087	1047,042
80010 Social Development - Rent Expense	6,201	18,395	12,194	86,203	275,790	189,587
80015 Social Development - Utilities	1,254	13,349	12,096	46,819	136,384	89,565
80020 Social Development - Other Expenses	0	1,267	1,267	15,963	9,468	6,495-
<b>TOTAL EXPENSES</b>	<b>67,675</b>	<b>168,929</b>	<b>101,253</b>	<b>799,031</b>	<b>2118,730</b>	<b>1319,699</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>67,675</b>	<b>168,929</b>	<b>101,253</b>	<b>799,031</b>	<b>300,390</b>	<b>498,641-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>67,675</b>	<b>168,929</b>	<b>101,253</b>	<b>799,031</b>	<b>300,390</b>	<b>498,641-</b>
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 427 - New Ma?as Six Plexes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50210 Utilities	0	0	0	0	62	62
60000 Wages	0	0	0	0	244,907	244,907
TOTAL EXPENSES	0	0	0	0	244,969	244,969
NET SURPLUS & DEFICIT	0	0	0	0	244,969	244,969
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	244,969	244,969
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	0	804-	804-
45035 Other Income	0	0	0	0	19,637	19,637
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,833-</b>	<b>18,833-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	225	1,770	1,545
50030 Catering	0	10,960	10,960	7,279	16,483	9,204
50045 Contracted Services	0	520	520	6,676	1,959	4,717-
50055 Equipment Purchases	0	0	0	0	2,256	2,256
50065 Fees and Dues	0	0	0	0	1,664	1,664
50075 Freight	0	0	0	360	1,050	690
50080 Fuel	0	0	0	100	78	22-
50090 Gifts and Donations	0	0	0	0	1,976	1,976
50095 Honoraria	0	0	0	900	0	900-
50120 Materials and Supplies	0	1,455	1,455	5,000	4,416	584-
50125 Meals & Entertainment	0	0	0	224	751	527
50136 Mileage	0	0	0	292	564	272
50140 Miscellaneous	0	0	0	0	90	90
50155 Reimbursable Expenses	0	2,073	2,073	5,003	5,515	512
50165 Repairs and Maintenance	0	0	0	3,980	0	3,980-
50168 Water taxi-2	0	0	0	0	135	135
50185 Telephone	0	0	0	300	233	67-
50195 Travel - Staff	0	0	0	35	2,546	2,512
50210 Utilities	0	0	0	0	1,305	1,305
50215 Water Taxi	0	593	593	2,485	1,888	597-
50216 Land Taxi	0	0	0	0	31	31
60000 Wages	2,486	0	2,486-	23,767	0	23,767-
<b>TOTAL EXPENSES</b>	<b>2,486</b>	<b>15,600</b>	<b>13,114</b>	<b>56,625</b>	<b>44,710</b>	<b>11,916-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>2,486</b>	<b>15,600</b>	<b>13,114</b>	<b>56,625</b>	<b>25,877</b>	<b>30,749-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>2,486</b>	<b>15,600</b>	<b>13,114</b>	<b>56,625</b>	<b>25,877</b>	<b>30,749-</b>
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	0	1747,128	1747,128
45035 Other Income	0	0	0	0	608,447-	608,447-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1138,681-</b>	<b>1138,681-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	14,772	14,772
50151 Permit Fees	0	0	0	0	1,108	1,108
50185 Telephone	0	0	0	66	0	66-
50210 Utilities	0	0	0	14,301	1,768	12,533-
60000 Wages	3,873	22,442	18,569	79,923	244,907	164,983
60005 Wages - EI	88	518	429	1,834	5,651	3,817
60015 Wages - WCB	43	249	206	887	2,719	1,831
<b>TOTAL EXPENSES</b>	<b>4,004</b>	<b>23,209</b>	<b>19,205</b>	<b>97,012</b>	<b>270,926</b>	<b>173,913</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>4,004</b>	<b>23,209</b>	<b>19,205</b>	<b>97,012</b>	<b>867,756-</b>	<b>964,768-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>4,004</b>	<b>23,209</b>	<b>19,205</b>	<b>97,012</b>	<b>867,756-</b>	<b>964,768-</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	558,534	549,759	8,775-
45035 Other Income	0	0	0	4,600	291	4,309-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,134-</b>	<b>550,049-</b>	<b>13,085</b>
<b>EXPENSES</b>						
50002 Accommodation	0	1,693	1,693	1,404	5,166	3,763
50025 Bank Charges and Interest	0	0	0	0	289	289
50045 Contracted Services	0	0	0	2,996	3,609	613
50075 Freight	0	0	0	641	466	175-
50110 IT and Computer Expense	0	0	0	4,708	0	4,708-
50120 Materials and Supplies	0	0	0	0	30,364	30,364
50125 Meals & Entertainment	0	725	725	0	4,270	4,270
50136 Mileage	0	699	699	0	3,069	3,069
50155 Reimbursable Expenses	0	0	0	0	1,676	1,676
50165 Repairs and Maintenance	0	0	0	0	1,664	1,664
50168 Water taxi-2	0	0	0	0	2,090	2,090
50185 Telephone	0	0	0	450	734	284
50195 Travel - Staff	0	316	316	0	1,667	1,667
50210 Utilities	0	0	0	2,506	43,089	40,583
50215 Water Taxi	0	0	0	0	655	655
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>3,432</b>	<b>3,432</b>	<b>12,705</b>	<b>98,809</b>	<b>86,104</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>3,432</b>	<b>3,432</b>	<b>550,429-</b>	<b>451,240-</b>	<b>99,189</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>3,432</b>	<b>3,432</b>	<b>550,429-</b>	<b>451,240-</b>	<b>99,189</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 510 - O&M Staff

	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	4,250	24,708	20,458
50045 Contracted Services	0	0	0	1,503	1,310	193-
50060 Equipment Rentals and Leases	0	0	0	0	125	125
50065 Fees and Dues	0	0	0	184	0	184-
50125 Meals & Entertainment	0	277	277	5,370	926	4,444-
50136 Mileage	0	390	390	4,630	888	3,742-
50140 Miscellaneous	0	18	18	0	71	71
50155 Reimbursable Expenses	0	0	0	0	523	523
50168 Water taxi-2	0	0	0	180	811	631
50185 Telephone	0	0	0	350	0	350-
50195 Travel - Staff	0	36	36	6,252	650	5,602-
50215 Water Taxi	0	0	0	360	723	363
60000 Wages	10,681	27,914	17,233	214,053	407,135	193,082
TOTAL EXPENSES	10,681	28,635	17,954	237,130	437,869	200,739
NET SURPLUS & DEFICIT	10,681	28,635	17,954	237,130	437,869	200,739
TOTAL SURPLUS & DEFICIT	10,681	28,635	17,954	237,130	437,869	200,739

Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 515 - O&M Admin Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50090 Gifts and Donations	0	520	520	0	520	520
50125 Meals & Entertainment	0	0	0	684	384	300-
50136 Mileage	0	0	0	674	255	419-
50195 Travel - Staff	0	0	0	404	36	368-
50210 Utilities	0	0	0	0	3,219	3,219
50215 Water Taxi	0	0	0	0	863	863
60000 Wages	1,540	9,717	8,177	87,836	233,000	145,164
60005 Wages - EI	400	1,127	727	7,891	18,869	10,978
60010 Wages - CPP	0	0	0	0	743	743
60015 Wages - WCB	194	541	347	4,176	9,624	5,448
60020 Wages - Pension	373	610	237	7,617	15,242	7,626
<b>TOTAL EXPENSES</b>	<b>2,507</b>	<b>12,515</b>	<b>10,008</b>	<b>109,281</b>	<b>282,756</b>	<b>173,475</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>2,507</b>	<b>12,515</b>	<b>10,008</b>	<b>109,281</b>	<b>282,756</b>	<b>173,475</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>2,507</b>	<b>12,515</b>	<b>10,008</b>	<b>109,281</b>	<b>282,756</b>	<b>173,475</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	0	367-	367-
45035 Other Income	0	0	0	1,379	3,937	2,558
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,379-</b>	<b>3,569-</b>	<b>2,190-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	2,113	2,113
50045 Contracted Services	0	868	868	16,702	76,901	60,198
50065 Fees and Dues	0	0	0	200	0	200-
50075 Freight	0	1,299	1,299	17,103	26,959	9,857
50080 Fuel	0	0	0	0	2,553	2,553
50120 Materials and Supplies	0	0	0	38,071	80,165	42,094
50125 Meals & Entertainment	0	0	0	0	1,828	1,828
50136 Mileage	0	0	0	0	2,514	2,514
50155 Reimbursable Expenses	0	0	0	845	0	845-
50165 Repairs and Maintenance	0	0	0	0	3,469	3,469
50168 Water taxi-2	0	0	0	0	7,509	7,509
50185 Telephone	0	121	121	151	2,169	2,018
50190 Training	0	0	0	0	1,111	1,111
50195 Travel - Staff	0	0	0	0	1,878	1,878
50210 Utilities	0	0	0	520	2,543	2,023
50215 Water Taxi	0	0	0	600	4,373	3,773
60000 Wages	7,527	20,557	13,030	129,062	289,500	160,439
60005 Wages - EI	278	885	606	6,070	14,820	8,750
60015 Wages - WCB	135	424	289	2,936	7,131	4,195
60020 Wages - Pension	279	821	542	4,394	11,553	7,159
<b>TOTAL EXPENSES</b>	<b>8,220</b>	<b>24,976</b>	<b>16,757</b>	<b>216,654</b>	<b>539,089</b>	<b>322,435</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>8,220</b>	<b>24,976</b>	<b>16,757</b>	<b>215,275</b>	<b>535,520</b>	<b>320,245</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>8,220</b>	<b>24,976</b>	<b>16,757</b>	<b>215,275</b>	<b>535,520</b>	<b>320,245</b>
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 545 - O&M Water Line Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	0	1,839	1,839
50160 Rent Expense	0	0	0	0	104	104
TOTAL EXPENSES	0	0	0	0	1,943	1,943
NET SURPLUS & DEFICIT	0	0	0	0	1,943	1,943
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	1,943	1,943
=====						

Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 550 - Ahousaht Fire & Safety Services

	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	50	1,765	1,715
50045 Contracted Services	0	0	0	0	16,241	16,241
50120 Materials and Supplies	0	0	0	0	11,976	11,976
50168 Water taxi-2	0	0	0	0	343	343
50190 Training	0	0	0	0	6,880	6,880
50215 Water Taxi	0	0	0	0	624	624
TOTAL EXPENSES	0	0	0	50	37,828	37,778
NET SURPLUS & DEFICIT	0	0	0	50	37,828	37,778
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	50	37,828	37,778
=====						







Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 575 - Ahousaht Emergency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	624	624
50030 Catering	0	0	0	0	187	187
50040 Consulting Fees	0	0	0	0	4,247	4,247
50045 Contracted Services	0	1,820	1,820	0	19,340	19,340
50060 Equipment Rentals and Leases	0	0	0	0	520	520
50075 Freight	0	0	0	0	2,161	2,161
50080 Fuel	0	0	0	0	2,224	2,224
50125 Meals & Entertainment	0	0	0	0	441	441
50136 Mileage	0	0	0	0	255	255
50140 Miscellaneous	0	0	0	0	54	54
50160 Rent Expense	0	1,040	1,040	0	9,438	9,438
50168 Water taxi-2	0	0	0	0	286	286
50195 Travel - Staff	0	0	0	0	216	216
<b>TOTAL EXPENSES</b>	0	2,860	2,860	0	39,994	39,994
<b>NET SURPLUS &amp; DEFICIT</b>	0	2,860	2,860	0	39,994	39,994
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	2,860	2,860	0	39,994	39,994
=====						

Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 585 - O&M Thunderbird Hall

	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	0	1,040	1,040
<b>TOTAL REVENUE</b>	0	0	0	0	<b>1,040-</b>	<b>1,040-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	4,183	68,808	64,625
50055 Equipment Purchases	0	0	0	0	7,714	7,714
50075 Freight	0	1,010	1,010	1,442	2,614	1,172
50080 Fuel	0	0	0	1,131	0	<b>1,131-</b>
50110 IT and Computer Expense	0	0	0	538	0	<b>538-</b>
50120 Materials and Supplies	0	3,372	3,372	688	24,134	23,446
50125 Meals & Entertainment	0	0	0	2,500	0	<b>2,500-</b>
50155 Reimbursable Expenses	0	0	0	0	9,284	9,284
50168 Water taxi-2	0	0	0	800	7,748	6,948
50210 Utilities	0	0	0	0	1,577	1,577
50215 Water Taxi	0	0	0	0	3,510	3,510
<b>TOTAL EXPENSES</b>	0	4,382	4,382	11,281	125,389	114,107
<b>NET SURPLUS &amp; DEFICIT</b>	0	4,382	4,382	11,281	124,349	113,067
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	4,382	4,382	11,281	124,349	113,067
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	0	1,272-	1,272-
<b>TOTAL REVENUE</b>	0	0	0	0	1,272	1,272
<b>EXPENSES</b>						
50045 Contracted Services	0	14,041	14,041	2,100	36,769	34,669
50065 Fees and Dues	0	0	0	315	0	315-
50075 Freight	0	0	0	6,232	0	6,232-
50120 Materials and Supplies	0	0	0	24,320	1,614	22,706-
50155 Reimbursable Expenses	0	0	0	58	812	754
50160 Rent Expense	0	0	0	3,512	104	3,408-
50165 Repairs and Maintenance	0	0	0	0	3,150	3,150
50168 Water taxi-2	0	0	0	5,710	10,951	5,241
50210 Utilities	0	0	0	1,692	4,984	3,292
50215 Water Taxi	0	0	0	300	3,016	2,716
<b>TOTAL EXPENSES</b>	0	14,041	14,041	44,238	61,400	17,161
<b>NET SURPLUS &amp; DEFICIT</b>	0	14,041	14,041	44,238	62,672	18,433
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	14,041	14,041	44,238	62,672	18,433
=====						





Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 596 - O&M Solid Waste

	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	103,955	316,508	212,553
<b>TOTAL REVENUE</b>	0	0	0	<b>103,955-</b>	<b>316,508-</b>	<b>212,553-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	5,408	5,408	0	9,257	9,257
50075 Freight	0	0	0	0	145	145
50120 Materials and Supplies	0	0	0	0	1,706	1,706
50160 Rent Expense	0	0	0	0	546	546
50168 Water taxi-2	0	0	0	0	936	936
50185 Telephone	0	123	123	0	1,577	1,577
<b>TOTAL EXPENSES</b>	0	5,531	5,531	0	14,166	14,166
<b>NET SURPLUS &amp; DEFICIT</b>	0	5,531	5,531	<b>103,955-</b>	<b>302,343-</b>	<b>198,388-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	5,531	5,531	<b>103,955-</b>	<b>302,343-</b>	<b>198,388-</b>
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	561,783	684,517	122,734
40025 Province of BC Revenue	0	0	0	0	771-	771-
40030 NTC Revenue	0	0	0	0	4,847	4,847
45005 Cost Recoveries	0	0	0	0	2,286	2,286
45010 Interest Income	0	23	23	43	269	227
45015 Donation Income	0	0	0	0	520-	520-
45035 Other Income	0	0	0	3,242	10,484	7,242
<b>TOTAL REVENUE</b>	0	23-	23-	565,068-	701,113-	136,045-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	62	172	110
50002 Accommodation	0	732	732	3,432	9,611	6,179
50010 Advertising	0	0	0	0	7,737	7,737
50025 Bank Charges and Interest	0	33	33	12	4,891	4,879
50030 Catering	0	0	0	132	541	409
50045 Contracted Services	0	13,092	13,092	85,338	46,928	38,411-
50060 Equipment Rentals and Leases	0	0	0	1,366	1,040	326-
50065 Fees and Dues	0	0	0	210	1,465	1,255
50075 Freight	0	291	291	3,748	5,311	1,563
50080 Fuel	0	903	903	10,657	28,129	17,471
50090 Gifts and Donations	0	0	0	500	0	500-
50100 Insurance Expense	0	0	0	0	326	326
50110 IT and Computer Expense	0	3,813	3,813	22,605	38,344	15,739
50115 Legal Fees	0	0	0	0	2,285	2,285
50120 Materials and Supplies	0	2,809	2,809	58,137	52,487	5,651-
50125 Meals & Entertainment	0	0	0	264	2,647	2,383
50136 Mileage	0	0	0	299	1,210	911
50140 Miscellaneous	0	0	0	42	692	650
50155 Reimbursable Expenses	0	6,645	6,645	42,858	162,496	119,638
50160 Rent Expense	0	156	156	3,934	5,980	2,046
50165 Repairs and Maintenance	0	0	0	2,500	28,245	25,746
50168 Water taxi-2	0	1,590	1,590	3,335	21,917	18,582
50185 Telephone	0	144	144	1,264	4,031	2,767
50190 Training	0	338	338	0	825	825
50195 Travel - Staff	0	2,009	2,009	2,013	18,168	16,155
50210 Utilities	0	15,743	15,743	42,867	149,649	106,782
50215 Water Taxi	0	0	0	2,025	5,689	3,664
50216 Land Taxi	0	0	0	0	936	936
60000 Wages	800	499	301-	19,320	21,286	1,966
<b>TOTAL EXPENSES</b>	800	48,796	47,996	306,921	623,034	316,113
<b>NET SURPLUS &amp; DEFICIT</b>	800	48,773	47,973	258,146-	78,078-	180,068
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	800	48,773	47,973	258,146-	78,078-	180,068
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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>						
40010 DFO Revenue	0	0	0	0	161,268	161,268
40025 Province of BC Revenue	0	0	0	0	514-	514-
40030 NTC Revenue	0	0	0	0	775,248	775,248
45010 Interest Income	0	6	6	25	46	22
45035 Other Income	0	0	0	0	135,075	135,075
<b>TOTAL REVENUE</b>	<b>0</b>	<b>6-</b>	<b>6-</b>	<b>25-</b>	<b>1071,124-</b>	<b>1071,100-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	1,271	52	1,219-
50002 Accommodation	0	0	0	536	1,505	969
50010 Advertising	0	0	0	0	5,113	5,113
50025 Bank Charges and Interest	0	22	22	12	701	689
50030 Catering	0	159	159	5,857	6,004	147
50045 Contracted Services	0	18,824-	18,824-	13,400-	3,731-	9,669
50055 Equipment Purchases	0	0	0	30,000	0	30,000-
50060 Equipment Rentals and Leases	0	0	0	0	416	416
50065 Fees and Dues	0	0	0	0	1,294	1,294
50070 Food Fish	0	0	0	1,300	8,580	7,280
50080 Fuel	0	2,519	2,519	32,000	122,773	90,773
50090 Gifts and Donations	0	0	0	0	4,524	4,524
50095 Honoraria	0	0	0	2,750	0	2,750-
50110 IT and Computer Expense	0	3,813	3,813	20,870	42,391	21,521
50120 Materials and Supplies	0	1,934	1,934	4,884	53,370	48,487
50125 Meals & Entertainment	0	32	32	0	1,585	1,585
50136 Mileage	0	0	0	0	750	750
50140 Miscellaneous	0	0	0	0	1,320	1,320
50155 Reimbursable Expenses	0	0	0	356	2,737	2,381
50165 Repairs and Maintenance	0	0	0	45,718	78,171	32,453
50185 Telephone	0	378	378	707	5,876	5,169
50190 Training	0	0	0	0	7,589	7,589
50195 Travel - Staff	0	2,057	2,057	1,515	9,205	7,690
50210 Utilities	0	0	0	285	1,018	733
50215 Water Taxi	0	0	0	1,080	2,272	1,192
60000 Wages	9,535	34,567	25,032	167,087	454,002	286,915
60005 Wages - EI	238	798	560	3,611	9,678	6,067
60015 Wages - WCB	116	357	242	1,899	4,961	3,062
60020 Wages - Pension	256	997	741	5,102	12,851	7,749
<b>TOTAL EXPENSES</b>	<b>10,145</b>	<b>28,810</b>	<b>18,665</b>	<b>313,441</b>	<b>835,010</b>	<b>521,569</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>10,145</b>	<b>28,804</b>	<b>18,660</b>	<b>313,417</b>	<b>236,115-</b>	<b>549,531-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>10,145</b>	<b>28,804</b>	<b>18,660</b>	<b>313,417</b>	<b>236,115-</b>	<b>549,531-</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	26,000	26,000	3,000	32,448	29,448
40030 NTC Revenue	0	312	312	1,200	5,333	4,133
45005 Cost Recoveries	0	0	0	0	1,818	1,818
45010 Interest Income	0	4	4	1,103	183	920-
45035 Other Income	0	0	0	0	53,251	53,251
<b>TOTAL REVENUE</b>	<b>0</b>	<b>26,316-</b>	<b>26,316-</b>	<b>5,303-</b>	<b>93,033-</b>	<b>87,730-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	68	13,572	13,504
50002 Accommodation	0	0	0	18,340	31,221	12,881
50010 Advertising	0	0	0	0	7,625	7,625
50025 Bank Charges and Interest	0	46	46	12	1,513	1,501
50030 Catering	0	5,200	5,200	43,090	104,040	60,951
50040 Consulting Fees	0	0	0	0	453	453
50045 Contracted Services	0	12,041	12,041	42,951	115,486	72,535
50055 Equipment Purchases	0	0	0	57,953	0	57,953-
50060 Equipment Rentals and Leases	0	0	0	0	249	249
50065 Fees and Dues	0	0	0	1,678	1,575	103-
50075 Freight	0	910	910	4,355	9,560	5,205
50080 Fuel	0	0	0	2,531	8,080	5,550
50085 Funeral Expenses	0	0	0	0	1,414	1,414
50090 Gifts and Donations	0	0	0	9,713	15,589	5,876
50095 Honoraria	0	0	0	2,000	12,743	10,743
50110 IT and Computer Expense	0	3,813	3,813	52,064	37,213	14,851-
50113 Chimahnah Program	0	36,080	36,080	14,533	58,235	43,702
50114 Uustukyuu Program-1947	0	0	0	2,645	0	2,645-
50115 Legal Fees	0	0	0	0	1,633	1,633
50120 Materials and Supplies	0	5,486	5,486	34,375	77,754	43,379
50125 Meals & Entertainment	0	157	157	5,157	11,108	5,951
50136 Mileage	0	152	152	4,603	7,506	2,903
50140 Miscellaneous	0	0	0	801	2,138-	2,940-
50155 Reimburseable Expenses	0	460	460	2,730	5,657	2,927
50165 Repairs and Maintenance	0	720	720	1,175	1,469	294
50168 Water taxi-2	0	0	0	0	3,094	3,094
50185 Telephone	0	318	318	314	5,133	4,819
50190 Training	0	2,392	2,392	1,465	3,473	2,008
50195 Travel - Staff	0	709	709	4,823	20,087	15,264
50210 Utilities	0	0	0	0	2,111	2,111
50215 Water Taxi	0	4,508	4,508	11,460	93,789	82,329
50216 Land Taxi	0	0	0	0	312	312
60000 Wages	12,340	26,675	14,335	205,519	313,525	108,006
<b>TOTAL EXPENSES</b>	<b>12,340</b>	<b>99,668</b>	<b>87,328</b>	<b>524,353</b>	<b>963,082</b>	<b>438,729</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>12,340</b>	<b>73,352</b>	<b>61,012</b>	<b>519,050</b>	<b>870,049</b>	<b>350,999</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>12,340</b>	<b>73,352</b>	<b>61,012</b>	<b>519,050</b>	<b>870,049</b>	<b>350,999</b>
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 702 - CCHY Brighter Futures

	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	0	100,195	100,195
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,195-</b>	<b>100,195-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	179	1,008	829
50075 Freight	0	0	0	10	0	10-
50120 Materials and Supplies	0	0	0	150	0	150-
50125 Meals & Entertainment	0	0	0	286	833	547
50136 Mileage	0	0	0	220	463	243
50140 Miscellaneous	0	0	0	0	144	144
50155 Reimbursable Expenses	0	0	0	0	211	211
50190 Training	0	0	0	0	723	723
50195 Travel - Staff	0	0	0	52	0	52-
50215 Water Taxi	0	0	0	0	125	125
60000 Wages	2,338	0	2,338-	16,363	0	16,363-
<b>TOTAL EXPENSES</b>	<b>2,338</b>	<b>0</b>	<b>2,338-</b>	<b>17,260</b>	<b>3,506</b>	<b>13,753-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>2,338</b>	<b>0</b>	<b>2,338-</b>	<b>17,260</b>	<b>96,688-</b>	<b>113,948-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>2,338</b>	<b>0</b>	<b>2,338-</b>	<b>17,260</b>	<b>96,688-</b>	<b>113,948-</b>
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 707 - O&M Chachimhyiip

	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	0	33,060	33,060
<b>TOTAL REVENUE</b>	0	0	0	0	<b>33,060-</b>	<b>33,060-</b>
<b>EXPENSES</b>						
50075 Freight	0	0	0	0	884	884
50120 Materials and Supplies	0	0	0	0	502	502
<b>TOTAL EXPENSES</b>	0	0	0	0	<b>1,386</b>	<b>1,386</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	<b>31,673-</b>	<b>31,673-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	<b>31,673-</b>	<b>31,673-</b>
=====						





Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 710 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50168 Water taxi-2	0	0	0	0	1,253	1,253
60000 Wages	2,531	10,062	7,531	50,625	122,674	72,049
TOTAL EXPENSES	2,531	10,062	7,531	50,625	123,927	73,302
NET SURPLUS & DEFICIT	2,531	10,062	7,531	50,625	123,927	73,302
TOTAL SURPLUS & DEFICIT	2,531	10,062	7,531	50,625	123,927	73,302



Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 713 - CCHY Health Foods Program

	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>						
45015 Donation Income	0	0	0	0	7,800	7,800
45035 Other Income	0	0	0	109,000	52,520	56,480-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,000-</b>	<b>60,320-</b>	<b>48,680</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	38,167	38,167
50030 Catering	0	0	0	51,983	61,251	9,268
50035 Community Support	0	0	0	23,912	0	23,912-
50045 Contracted Services	0	8,060	8,060	99,202	138,403	39,201
50050 Cultural Expense	0	0	0	46,700	0	46,700-
50070 Food Fish	0	0	0	15,000	0	15,000-
50090 Gifts and Donations	0	0	0	8,160	23,322	15,162
50095 Honoraria	0	0	0	0	44,255	44,255
50120 Materials and Supplies	0	4,243	4,243	13,740	28,555	14,815
50136 Mileage	0	0	0	0	208	208
50140 Miscellaneous	0	0	0	0	7,613	7,613
50155 Reimbursable Expenses	0	0	0	3,875	9,776	5,901
50195 Travel - Staff	0	0	0	0	24,568	24,568
50215 Water Taxi	0	0	0	3,837	4,477	641
90000 Transfer	0	0	0	0	26,000	26,000
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>12,303</b>	<b>12,303</b>	<b>266,409</b>	<b>406,596</b>	<b>140,187</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>12,303</b>	<b>12,303</b>	<b>157,409</b>	<b>346,276</b>	<b>188,867</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>12,303</b>	<b>12,303</b>	<b>157,409</b>	<b>346,276</b>	<b>188,867</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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>						
40000 DISC/INAC Revenue	0	0	0	90,256	7,739	82,517-
40025 Province of BC Revenue	0	0	0	37,763	261,617	223,853
45005 Cost Recoveries	0	0	0	0	395	395
45035 Other Income	0	0	0	1,886	1,689	198-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,906-</b>	<b>271,439-</b>	<b>141,533-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	2,145	2,145	17,340	19,579	2,240
50030 Catering	0	73	73	7,971	9,340	1,369
50045 Contracted Services	0	208	208	0	901	901
50050 Cultural Expense	0	0	0	1,000	0	1,000-
50080 Fuel	0	0	0	378	0	378-
50090 Gifts and Donations	0	0	0	0	2,059	2,059
50095 Honoraria	0	0	0	5,725	3,628	2,097-
50120 Materials and Supplies	0	0	0	6,435	126	6,310-
50125 Meals & Entertainment	0	969	969	8,953	7,713	1,239-
50130 Medical Supplies	0	110	110	0	110	110
50136 Mileage	0	967	967	6,764	6,035	729-
50140 Miscellaneous	0	126	126	0	504	504
50155 Reimbursable Expenses	0	0	0	338	1,603	1,265
50185 Telephone	0	0	0	329	366	36
50190 Training	0	0	0	799-	216	1,015
50195 Travel - Staff	0	302	302	4,250	11,908	7,658
50215 Water Taxi	0	250	250	5,650	5,621	29-
60000 Wages	4,719	14,568	9,849	84,093	170,629	86,536
<b>TOTAL EXPENSES</b>	<b>4,719</b>	<b>19,717</b>	<b>14,998</b>	<b>148,427</b>	<b>240,338</b>	<b>91,912</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>4,719</b>	<b>19,717</b>	<b>14,998</b>	<b>18,521</b>	<b>31,100-</b>	<b>49,621-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>4,719</b>	<b>19,717</b>	<b>14,998</b>	<b>18,521</b>	<b>31,100-</b>	<b>49,621-</b>
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 740 - 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	995	988	7-
50136 Mileage	0	0	0	0	1,545	1,545
50195 Travel - Staff	0	0	0	0	203	203
50215 Water Taxi	0	0	0	0	1,466	1,466
60000 Wages	2,008	6,153	4,145	37,474	85,555	48,081
TOTAL EXPENSES	2,008	6,153	4,145	38,469	89,758	51,289
NET SURPLUS & DEFICIT	2,008	6,153	4,145	38,469	89,758	51,289
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TOTAL SURPLUS & DEFICIT	2,008	6,153	4,145	38,469	89,758	51,289
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 780 - CCHY Prevention and support

	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	0	1,040	1,040
50215 Water Taxi	0	0	0	0	2,808	2,808
TOTAL EXPENSES	0	0	0	0	3,848	3,848
NET SURPLUS & DEFICIT	0	0	0	0	3,848	3,848
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,848	3,848
=====						

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45030 Grant Revenue	0	0	0	0	192,950	192,950
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,950-</b>	<b>192,950-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	6,860	3,253	3,607-
50005 Accounting and Audit Fees	0	0	0	0	8,714	8,714
50030 Catering	0	0	0	2,485	0	2,485-
50040 Consulting Fees	0	0	0	64,656	7,839	56,817-
50045 Contracted Services	0	5,056	5,056	48,019	245,612	197,592
50055 Equipment Purchases	0	6,986	6,986	6,718	23,920	17,202
50065 Fees and Dues	0	0	0	0	852	852
50070 Food Fish	0	0	0	440	0	440-
50075 Freight	0	0	0	600	22,677	22,078
50080 Fuel	0	4,067	4,067	2,265	9,853	7,588
50090 Gifts and Donations	0	0	0	0	7,072	7,072
50110 IT and Computer Expense	0	0	0	1,489	156	1,333-
50120 Materials and Supplies	0	38,238	38,238	40,422	493,449	453,026
50155 Reimbursable Expenses	0	0	0	0	2,658-	2,658-
50160 Rent Expense	0	0	0	0	7,465	7,465
50165 Repairs and Maintenance	0	0	0	0	372	372
50168 Water taxi-2	0	4,935	4,935	1,380	27,485	26,105
50185 Telephone	0	0	0	477	0	477-
50195 Travel - Staff	0	1,091	1,091	0	10,774	10,774
50215 Water Taxi	0	0	0	650	11,782	11,132
50440 Internet services	0	0	0	0	6,552	6,552
60000 Wages	9,356	23,026	13,669	168,622	85,704	82,918-
<b>TOTAL EXPENSES</b>	<b>9,356</b>	<b>83,399</b>	<b>74,043</b>	<b>345,084</b>	<b>970,872</b>	<b>625,788</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>9,356</b>	<b>83,399</b>	<b>74,043</b>	<b>345,084</b>	<b>777,922</b>	<b>432,839</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>9,356</b>	<b>83,399</b>	<b>74,043</b>	<b>345,084</b>	<b>777,922</b>	<b>432,839</b>
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 787 - CCHY Giving Voices

	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	138	0	138-
50045 Contracted Services	0	0	0	280	0	280-
50080 Fuel	0	0	0	210	0	210-
50095 Honoraria	0	0	0	3,350	0	3,350-
50120 Materials and Supplies	0	0	0	7,554	0	7,554-
50125 Meals & Entertainment	0	0	0	311	0	311-
50136 Mileage	0	0	0	297	0	297-
50195 Travel - Staff	0	0	0	1,372	0	1,372-
TOTAL EXPENSES	0	0	0	13,511	0	13,511-
NET SURPLUS & DEFICIT	0	0	0	13,511	0	13,511-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	13,511	0	13,511-
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Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0015, Report (03)  
 Department: 791 - Managed Harm Reduction Program

	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	52,000	52,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000-</b>	<b>52,000-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	4,401	0	4,401-
50050 Cultural Expense	0	0	0	200	0	200-
50075 Freight	0	0	0	1,350	0	1,350-
50120 Materials and Supplies	0	0	0	9,245	3,640	5,605-
50155 Reimbursable Expenses	0	0	0	50	376	326
50168 Water taxi-2	0	0	0	60	0	60-
50215 Water Taxi	0	0	0	1,560	0	1,560-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,866</b>	<b>4,016</b>	<b>12,850-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,866</b>	<b>47,984-</b>	<b>64,850-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,866</b>	<b>47,984-</b>	<b>64,850-</b>
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Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
Report ID: Company 0015, Report (03)  
Department: 901 - Wellbeing Action Plan

	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	300,000	0	300,000-
<b>TOTAL REVENUE</b>	0	0	0	300,000-	0	300,000
<b>EXPENSES</b>						
50030 Catering	0	0	0	24,415	0	24,415-
50045 Contracted Services	0	0	0	55,250	0	55,250-
50090 Gifts and Donations	0	0	0	10,975	0	10,975-
50125 Meals & Entertainment	0	0	0	647	0	647-
50136 Mileage	0	0	0	195	0	195-
50195 Travel - Staff	0	0	0	9,465	0	9,465-
50215 Water Taxi	0	0	0	1,200	0	1,200-
<b>TOTAL EXPENSES</b>	0	0	0	102,147	0	102,147-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	197,853-	0	197,853
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	197,853-	0	197,853
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