

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:09**  
Comments: **000 - BALANCE SHEET**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

**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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	8594,823	0	8594,823-

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:09**  
 Comments: **100 - Administration**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	53,607-	53,607-	6831,394	643,291-	7474,685-
40005 CMHC Revenue	0	0	0	0	174,103-	174,103-
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	4,156	0	4,156-
45020 Rental Income	0	0	0	14,700-	0	14,700
45030 Grant Revenue	0	0	0	175,243	0	175,243-
45035 Other Income	0	0	0	123,055	0	123,055-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>53,607</b>	<b>53,607</b>	<b>8059,298-</b>	<b>817,394</b>	<b>8876,692</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	109,112	0	109,112-
50002 Accommodation	0	0	0	18,320	0	18,320-
50005 Accounting and Audit Fees	0	0	0	49,613	0	49,613-
50025 Bank Charges and Interest	0	0	0	18,420	0	18,420-
50030 Catering	0	0	0	9,451	0	9,451-
50040 Consulting Fees	0	0	0	91,422	0	91,422-
50045 Contracted Services	0	0	0	150,588	0	150,588-
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	33,315	0	33,315-
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	57,696	0	57,696-
50210 Utilities	0	0	0	45,754	0	45,754-
50215 Water Tax	0	0	0	20,271	0	20,271-
50220 Specific Claims Tribunal	0	0	0	2,206	0	2,206-
50330 Repatriation	0	0	0	842	0	842-
50335 Matrimonial Real Property	0	0	0	12,500-	0	12,500
60000 Wages	0	0	0	481,562	0	481,562-
60005 Wages - EI	0	0	0	6,487	0	6,487-
60015 Wages - WCB	0	0	0	4,622	0	4,622-

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:09**  
 Comments: **100 - Administration**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

**Page: 3**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
60020 Wages - Pension	0	0	0	17,408	0	17,408-
<b>TOTAL EXPENSES</b>	0	0	0	1206,814	0	1206,814-
<b>NET SURPLUS &amp; DEFICIT</b>	0	53,607	53,607	6852,483-	817,394	7669,877
97000 Prior Yr Surplus/Deficit	0	0	0	8579,498	0	8579,498-
=====	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	53,607	53,607	15431,982-	817,394	16249,376
=====	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:09**  
Comments: **101 - P&ID Chart of Accounts**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	12,890-	12,890-
<b>TOTAL REVENUE</b>	0	0	0	0	12,890	12,890
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	12,890	12,890
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	12,890	12,890
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:09**  
Comments: **102 - P&ID Financial Law FAL**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	9,500	9,500-	19,000-
45030 Grant Revenue	0	0	0	0	7,500-	7,500-
<b>TOTAL REVENUE</b>	0	0	0	9,500-	17,000	26,500
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	9,500-	17,000	26,500
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	9,500-	17,000	26,500
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
Comments: **105 - Legal**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
Comments: **106 - Specific Claims - DL363**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	21,294-	21,294-
<b>TOTAL REVENUE</b>	0	0	0	0	21,294	21,294
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	21,294	21,294
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	21,294	21,294
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **107 - Specific Claims - Additional Lands**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	3,727-	3,727-	0	44,710-	44,710-
<b>TOTAL REVENUE</b>	0	3,727	3,727	0	44,710	44,710
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	22,286	0	22,286-
50115 Legal Fees	0	0	0	13,558	0	13,558-
50215 Water Taxi	0	0	0	950	0	950-
<b>TOTAL EXPENSES</b>	0	0	0	36,794	0	36,794-
<b>NET SURPLUS &amp; DEFICIT</b>	0	3,727	3,727	36,794	44,710	7,916
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	3,727	3,727	36,794	44,710	7,916
=====						

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **110 - Membership**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	12,416-	12,416-
<b>TOTAL REVENUE</b>	0	0	0	0	12,416	12,416
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	500	0	500-
50002 Accommodation	0	0	0	438	0	438-
50160 Rent Expense	0	0	0	151	0	151-
50195 Travel - Staff	0	0	0	1,929	0	1,929-
<b>TOTAL EXPENSES</b>	0	0	0	3,019	0	3,019-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	3,019	12,416	9,397
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	3,019	12,416	9,397
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **115 - Information Technology**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50045 Contracted Services	0	0	0	3,178	0	3,178-
50215 Water Taxi	0	0	0	1,760	0	1,760-
<b>TOTAL EXPENSES</b>	0	0	0	4,938	0	4,938-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	4,938	0	4,938-
97000 Prior Yr Surplus/Deficit	0	0	0	23,003-	0	23,003
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	27,940	0	27,940-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **120 - Comprehensive Community Planning**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

	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	4,000-	4,000-	60,833	48,000-	108,833-
40005 CMHC Revenue	0	2,083-	2,083-	0	25,000-	25,000-
<b>TOTAL REVENUE</b>	0	6,083	6,083	60,833-	73,000	133,833
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	4,098	0	4,098-
50195 Travel - Staff	0	0	0	600	0	600-
50215 Water Taxi	0	0	0	520	0	520-
<b>TOTAL EXPENSES</b>	0	0	0	5,218	0	5,218-
<b>NET SURPLUS &amp; DEFICIT</b>	0	6,083	6,083	55,615-	73,000	128,615
97000 Prior Yr Surplus/Deficit	0	0	0	52,487-	0	52,487
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	6,083	6,083	3,128-	73,000	76,128
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **125 - Emergency Operations Centre**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	1,523	0	1,523-
50040 Consulting Fees	0	0	0	144	0	144-
50055 Equipment Purchases	0	0	0	488	0	488-
50080 Fuel	0	0	0	12,521	0	12,521-
50090 Gifts and Donations	0	0	0	7,284	0	7,284-
50120 Materials and Supplies	0	0	0	10,133	0	10,133-
50130 Medical Supplies	0	0	0	11,533	0	11,533-
50190 Training	0	0	0	9,911	0	9,911-
50195 Travel - Staff	0	0	0	607	0	607-
50215 Water Taxi	0	0	0	300	0	300-
<b>TOTAL EXPENSES</b>	0	0	0	54,443	0	54,443-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	54,443	0	54,443-
97000 Prior Yr Surplus/Deficit	0	0	0	5,599-	0	5,599
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	60,042	0	60,042-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
Comments: **129 - Coastal Vulnerability**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	60,000	60,000-	120,000-
<b>TOTAL REVENUE</b>	0	0	0	60,000-	60,000	120,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	60,000-	60,000	120,000
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	60,000-	60,000	120,000
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
Comments: **130 - Hawiuh**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	4775,259	0	4775,259-

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **131 - Royal BC Museum Repatriation**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	20,000-	20,000-
<b>TOTAL REVENUE</b>	0	0	0	0	20,000	20,000
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	421	0	421-
50030 Catering	0	0	0	650	0	650-
50095 Honoraria	0	0	0	450	0	450-
50195 Travel - Staff	0	0	0	1,173	0	1,173-
50215 Water Taxi	0	0	0	60	0	60-
<b>TOTAL EXPENSES</b>	0	0	0	2,754	0	2,754-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	2,754	20,000	17,246
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	2,754	20,000	17,246
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
Comments: **135 - Other**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1,931	0	1,931-

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
Comments: **136 - Matrimonial Real Property**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	20,000-	20,000-
<b>TOTAL REVENUE</b>	0	0	0	0	20,000	20,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	20,000	20,000
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	20,000	20,000
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
Comments: **137 - Khalsa Aid Project**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	20,000-	20,000-
<b>TOTAL REVENUE</b>	0	0	0	0	20,000	20,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	20,000	20,000
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	20,000	20,000
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **140 - Donations**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	4,406	0	4,406-
50080 Fuel	0	0	0	250	0	250-
50090 Gifts and Donations	0	0	0	7,422	0	7,422-
50120 Materials and Supplies	0	0	0	975	0	975-
50195 Travel - Staff	0	0	0	1,355	0	1,355-
50215 Water Taxi	0	0	0	2,430	0	2,430-
<b>TOTAL EXPENSES</b>	0	0	0	16,838	0	16,838-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	16,838	0	16,838-
97000 Prior Yr Surplus/Deficit	0	0	0	41,611-	0	41,611
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	58,449	0	58,449-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **145 - Chief Councillor**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50030 Catering	0	0	0	655	0	655-
50185 Telephone	0	0	0	750	0	750-
50200 Travel - Council	0	0	0	5,806	0	5,806-
50215 Water Taxi	0	0	0	1,245	0	1,245-
<b>TOTAL EXPENSES</b>	0	0	0	8,457	0	8,457-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	8,457	0	8,457-
97000 Prior Yr Surplus/Deficit	0	0	0	82,547-	0	82,547
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	91,004	0	91,004-
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **150 - Councillors**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	11,965	0	11,965-
50030 Catering	0	0	0	5,102	0	5,102-
50095 Honoraria	0	0	0	18,130	0	18,130-
50120 Materials and Supplies	0	0	0	750	0	750-
50155 Reimbursable Expenses	0	0	0	26	0	26-
50160 Rent Expense	0	0	0	945	0	945-
50185 Telephone	0	0	0	829	0	829-
50195 Travel - Staff	0	0	0	8,692	0	8,692-
50200 Travel - Council	0	0	0	26,523	0	26,523-
50215 Water Taxi	0	0	0	6,234	0	6,234-
60000 Wages	0	0	0	107,519	0	107,519-
60005 Wages - EI	0	0	0	2,514	0	2,514-
60015 Wages - WCB	0	0	0	1,947	0	1,947-
60020 Wages - Pension	0	0	0	9,454	0	9,454-
<b>TOTAL EXPENSES</b>	0	0	0	200,631	0	200,631-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	200,631	0	200,631-
97000 Prior Yr Surplus/Deficit	0	0	0	135,186-	0	135,186
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	335,817	0	335,817-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **155 - Deputy Chief**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 22

	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	1,003	0	1,003-
50120 Materials and Supplies	0	0	0	52	0	52-
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-
<b>TOTAL EXPENSES</b>	0	0	0	8,452	0	8,452-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	8,452	0	8,452-
97000 Prior Yr Surplus/Deficit	0	0	0	77,654-	0	77,654
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	86,106	0	86,106-
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **160 - Home Use Fish**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50070 Food Fish	0	0	0	49,952	0	49,952-
50200 Travel - Council	0	0	0	312	0	312-
<b>TOTAL EXPENSES</b>	0	0	0	50,264	0	50,264-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	50,264	0	50,264-
97000 Prior Yr Surplus/Deficit	0	0	0	68,531-	0	68,531
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	118,795	0	118,795-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
Comments: **165 - Fisheries Litigation**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	175,000-	175,000-
<b>TOTAL REVENUE</b>	0	0	0	0	175,000	175,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	175,000	175,000
97000 Prior Yr Surplus/Deficit	0	0	0	28,916-	0	28,916
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	28,916	175,000	146,084
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **170 - Committees**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 25

	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	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-
<b>TOTAL EXPENSES</b>	0	0	0	1,604	0	1,604-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	1,604	0	1,604-
97000 Prior Yr Surplus/Deficit	0	0	0	8,415-	0	8,415
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	10,019	0	10,019-
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **180 - Funerals**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	250	0	250-
50085 Funeral Expenses	0	0	0	1,084	0	1,084-
50120 Materials and Supplies	0	0	0	1,451	0	1,451-
50215 Water Taxi	0	0	0	3,185	0	3,185-
<b>TOTAL EXPENSES</b>	0	0	0	5,970	0	5,970-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	5,970	0	5,970-
97000 Prior Yr Surplus/Deficit	0	0	0	22,973-	0	22,973
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	28,943	0	28,943-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **190 - Economic Development**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 27

	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	8,124-	8,124-	0	97,481-	97,481-
<b>TOTAL REVENUE</b>	0	8,124	8,124	0	97,481	97,481
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	229	0	229-
50215 Water Taxi	0	0	0	20	0	20-
<b>TOTAL EXPENSES</b>	0	0	0	249	0	249-
<b>NET SURPLUS &amp; DEFICIT</b>	0	8,124	8,124	249	97,481	97,232
97000 Prior Yr Surplus/Deficit	0	0	0	2969,482-	0	2969,482
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	8,124	8,124	2969,730	97,481	2872,249-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
Comments: **191 - Forestry**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

**Page: 28**

	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	165,111-	165,111-
<b>TOTAL REVENUE</b>	0	0	0	0	165,111	165,111
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	165,111	165,111
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	165,111	165,111
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **200 - Health Administration**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 29

	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	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-
45035 Other Income	0	0	0	377	0	377-
<b>TOTAL REVENUE</b>	0	76,942	76,942	377-	1316,240	1316,617
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	9,322	0	9,322-
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	0	0	0	1,849	0	1,849-
<b>TOTAL EXPENSES</b>	0	0	0	20,985	0	20,985-
<b>NET SURPLUS &amp; DEFICIT</b>	0	76,942	76,942	20,608	1316,240	1295,632
97000 Prior Yr Surplus/Deficit	0	0	0	1602,983-	0	1602,983
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	76,942	76,942	1623,591	1316,240	307,351-

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:10**  
 Comments: **205 - Clinic**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 30

	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>						
60000 Wages	0	0	0	149,679	0	149,679-
60005 Wages - EI	0	0	0	3,415	0	3,415-
60015 Wages - WCB	0	0	0	2,104	0	2,104-
<b>TOTAL EXPENSES</b>	0	0	0	155,198	0	155,198-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	155,198	0	155,198-
97000 Prior Yr Surplus/Deficit	0	0	0	17,228-	0	17,228
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	172,427	0	172,427-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **210 - Community Projects**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
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-
<b>TOTAL EXPENSES</b>	0	0	0	8,467	0	8,467-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	8,467	0	8,467-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	8,467	0	8,467-
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **215 - Alcohol & Drug**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50030 Catering	0	0	0	410	0	410-
50195 Travel - Staff	0	0	0	1,602	0	1,602-
50215 Water Taxi	0	0	0	140	0	140-
60000 Wages	0	0	0	32,848	0	32,848-
60005 Wages - EI	0	0	0	763	0	763-
60015 Wages - WCB	0	0	0	470	0	470-
<b>TOTAL EXPENSES</b>	0	0	0	36,232	0	36,232-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	36,232	0	36,232-
97000 Prior Yr Surplus/Deficit	0	0	0	43,647-	0	43,647
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	79,879	0	79,879-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **220 - Family Violence**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **225 - Family Care Worker**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 34

	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	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	12,643	0	12,643-
50215 Water Taxi	0	0	0	1,350	0	1,350-
50216 Land Taxi	0	0	0	10	0	10-
<b>TOTAL EXPENSES</b>	0	0	0	15,140	0	15,140-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	15,140	0	15,140-
97000 Prior Yr Surplus/Deficit	0	0	0	33,929-	0	33,929
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	49,069	0	49,069-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **230 - Holistic Society**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 35

	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>						
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	0	0	0	111,640	0	111,640-
60005 Wages - EI	0	0	0	2,604	0	2,604-
60015 Wages - WCB	0	0	0	1,632	0	1,632-
60020 Wages - Pension	0	0	0	2,723	0	2,723-
<b>TOTAL EXPENSES</b>	0	0	0	129,944	0	129,944-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	129,944	0	129,944-
97000 Prior Yr Surplus/Deficit	0	0	0	7,317-	0	7,317
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	137,261	0	137,261-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **235 - Child & Youth Worker**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50060 Equipment Rentals and Leases	0	0	0	500	0	500-
50080 Fuel	0	0	0	1,800	0	1,800-
50120 Materials and Supplies	0	0	0	2,160	0	2,160-
50195 Travel - Staff	0	0	0	4,408	0	4,408-
50215 Water Taxi	0	0	0	765	0	765-
60000 Wages	0	0	0	18,382	0	18,382-
<b>TOTAL EXPENSES</b>	0	0	0	28,014	0	28,014-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	28,014	0	28,014-
97000 Prior Yr Surplus/Deficit	0	0	0	31,488-	0	31,488
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	59,503	0	59,503-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **240 - Patient Travel**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

	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	73	0	73-
50002 Accommodation	0	0	0	280,644	0	280,644-
50020 Bad Debt	0	0	0	38-	0	38
50075 Freight	0	0	0	581	0	581-
50125 Meals & Entertainment	0	0	0	178,584	0	178,584-
50136 Mileage	0	0	0	83,228	0	83,228-
50145 Patient Travel	0	0	0	312-	0	312
50168 Seabus	0	0	0	234,855	0	234,855-
50195 Travel - Staff	0	0	0	48,861	0	48,861-
50215 Water Taxi	0	0	0	243,885	0	243,885-
60000 Wages	0	0	0	26,817	0	26,817-
60005 Wages - EI	0	0	0	623	0	623-
60015 Wages - WCB	0	0	0	383	0	383-
60020 Wages - Pension	0	0	0	2,062	0	2,062-
<b>TOTAL EXPENSES</b>	0	0	0	1100,246	0	1100,246-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	1100,246	0	1100,246-
97000 Prior Yr Surplus/Deficit	0	0	0	956,214-	0	956,214
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	2056,461	0	2056,461-

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **245 - Patient Travel - Off Reserve**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	14,528	0	14,528-
50125 Meals & Entertainment	0	0	0	5,970	0	5,970-
50136 Mileage	0	0	0	6,759	0	6,759-
50195 Travel - Staff	0	0	0	4,378	0	4,378-
<b>TOTAL EXPENSES</b>	0	0	0	31,635	0	31,635-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	31,635	0	31,635-
97000 Prior Yr Surplus/Deficit	0	0	0	97,246-	0	97,246
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	128,881	0	128,881-
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:11  
Comments: 250 - Doctors Travel  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

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	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>						
50195 Travel - Staff	0	0	0	56,182	0	56,182-
50215 Water Taxi	0	0	0	1,890	0	1,890-
<b>TOTAL EXPENSES</b>	0	0	0	58,072	0	58,072-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	58,072	0	58,072-
97000 Prior Yr Surplus/Deficit	0	0	0	44,774-	0	44,774
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	102,845	0	102,845-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **255 - Pre-Natal**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50030 Catering	0	0	0	150	0	150-
50040 Consulting Fees	0	0	0	535	0	535-
50195 Travel - Staff	0	0	0	1,188	0	1,188-
50215 Water Taxi	0	0	0	60	0	60-
60000 Wages	0	0	0	36,023	0	36,023-
60005 Wages - EI	0	0	0	1,264	0	1,264-
60015 Wages - WCB	0	0	0	778	0	778-
60020 Wages - Pension	0	0	0	3,256	0	3,256-
<b>TOTAL EXPENSES</b>	0	0	0	43,254	0	43,254-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	43,254	0	43,254-
97000 Prior Yr Surplus/Deficit	0	0	0	7,192-	0	7,192
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	50,446	0	50,446-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **260 - Child and Family Care**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	18,494	0	18,494-
<b>TOTAL REVENUE</b>	0	0	0	18,494-	0	18,494
<b>EXPENSES</b>						
50195 Travel - Staff	0	0	0	212	0	212-
60000 Wages	0	0	0	100,952	0	100,952-
60005 Wages - EI	0	0	0	2,346	0	2,346-
60015 Wages - WCB	0	0	0	1,444	0	1,444-
60020 Wages - Pension	0	0	0	5,690	0	5,690-
<b>TOTAL EXPENSES</b>	0	0	0	110,644	0	110,644-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	92,150	0	92,150-
97000 Prior Yr Surplus/Deficit	0	0	0	1,701	0	1,701-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	90,449	0	90,449-

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
Comments: **265 - Primary Health Care**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	251	0	251-

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
Comments: **270 - Youth Crisis Funding**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	<b>Month This Yr</b>	<b>Budget This Mth</b>	<b>Variance This Mth</b>	<b>YTD This Yr</b>	<b>Budget Total Yr</b>	<b>Remaining Budget</b>
<b>97000</b> Prior Yr Surplus/Deficit	0	0	0	2,129	0	2,129-
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	2,129-	0	2,129
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:11  
Comments: 271 - Health Canoe Journeys  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

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	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	70,721-	70,721-
<b>TOTAL REVENUE</b>	0	0	0	0	70,721	70,721
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	70,721	70,721
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	70,721	70,721
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **272 - Ahousaht Warriors Tom Paul/Riccardo**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	73,930-	73,930-
<b>TOTAL REVENUE</b>	0	0	0	0	73,930	73,930
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	17,364	0	17,364-
50120 Materials and Supplies	0	0	0	157	0	157-
50215 Water Taxi	0	0	0	600	0	600-
<b>TOTAL EXPENSES</b>	0	0	0	18,121	0	18,121-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	18,121	73,930	55,809
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	18,121	73,930	55,809
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **275 - Community Health Worker**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50195 Travel - Staff	0	0	0	262	0	262-
<b>TOTAL EXPENSES</b>	0	0	0	262	0	262-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	262	0	262-
97000 Prior Yr Surplus/Deficit	0	0	0	44,117-	0	44,117
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	44,379	0	44,379-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **280 - Circle of healing**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50195 Travel - Staff	0	0	0	859	0	859-
50215 Water Taxi	0	0	0	20	0	20-
<b>TOTAL EXPENSES</b>	0	0	0	879	0	879-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	879	0	879-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	879	0	879-
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:11  
Comments: 281 - Health JSC - Nurses  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

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	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	222,000-	222,000-
<b>TOTAL REVENUE</b>	0	0	0	0	222,000	222,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	222,000	222,000
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	222,000	222,000
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:11  
Comments: 282 - Health JSC - First Responders  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

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	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	90,000-	90,000-
<b>TOTAL REVENUE</b>	0	0	0	0	90,000	90,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	90,000	90,000
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	90,000	90,000
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:11  
Comments: 283 - Health JSC - Traditional Healers  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

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	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	47,240-	47,240-
<b>TOTAL REVENUE</b>	0	0	0	0	47,240	47,240
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	47,240	47,240
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	47,240	47,240
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:11  
Comments: 284 - Health JSC - Coord Eval Training  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

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	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	65,500-	65,500-
<b>TOTAL REVENUE</b>	0	0	0	0	65,500	65,500
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	65,500	65,500
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	65,500	65,500
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:11  
Comments: 285 - Health Boehringer Diabetes  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

Page: 52

	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	20,000-	20,000-
<b>TOTAL REVENUE</b>	0	0	0	0	20,000	20,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	20,000	20,000
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	20,000	20,000
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:11  
Comments: 286 - Health-FNHA Healing  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

Page: 53

	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	25,000-	25,000-
<b>TOTAL REVENUE</b>	0	0	0	0	25,000	25,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	25,000	25,000
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	25,000	25,000
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **300 - Administration - Social Development**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

	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	111,028-	111,028-	364,554	1332,329-	1696,883-
40030 NTC Revenue	0	0	0	3,675	0	3,675-
<b>TOTAL REVENUE</b>	0	111,028	111,028	368,229-	1332,329	1700,558
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	11,040	0	11,040-
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	0	0	0	110,247	0	110,247-
60005 Wages - EI	0	0	0	2,608	0	2,608-
60015 Wages - WCB	0	0	0	1,664	0	1,664-
60020 Wages - Pension	0	0	0	5,586	0	5,586-
80000 Social Development - Ntnl Chi	0	0	0	25,777	0	25,777-
<b>TOTAL EXPENSES</b>	0	0	0	299,173	0	299,173-
<b>NET SURPLUS &amp; DEFICIT</b>	0	111,028	111,028	69,056-	1332,329	1401,385
97000 Prior Yr Surplus/Deficit	0	0	0	642,857-	0	642,857
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	111,028	111,028	573,801	1332,329	758,528

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
 Comments: **305 - Basic**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	9,049-	9,049-	0	108,596-	108,596-
<b>TOTAL REVENUE</b>	0	9,049	9,049	0	108,596	108,596
<b>EXPENSES</b>						
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-
<b>TOTAL EXPENSES</b>	0	0	0	271,011	0	271,011-
<b>NET SURPLUS &amp; DEFICIT</b>	0	9,049	9,049	271,011	108,596	162,415-
97000 Prior Yr Surplus/Deficit	0	0	0	698,741-	0	698,741
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	9,049	9,049	969,752	108,596	861,156-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:11**  
Comments: **310 - Special**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50085 Funeral Expenses	0	0	0	3,060	0	3,060-
80020 Social Development - Other E	0	0	0	3,462	0	3,462-
<b>TOTAL EXPENSES</b>	0	0	0	6,521	0	6,521-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	6,521	0	6,521-
97000 Prior Yr Surplus/Deficit	0	0	0	43,160-	0	43,160
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	49,682	0	49,682-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **315 - Homemakers**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
60000 Wages	0	0	0	105,216	0	105,216-
60005 Wages - EI	0	0	0	2,449	0	2,449-
60015 Wages - WCB	0	0	0	1,507	0	1,507-
60020 Wages - Pension	0	0	0	2,478	0	2,478-
<b>TOTAL EXPENSES</b>	0	0	0	111,649	0	111,649-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	111,649	0	111,649-
97000 Prior Yr Surplus/Deficit	0	0	0	156,262-	0	156,262
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	267,911	0	267,911-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
Comments: **320 - National Child Benefit**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

**Page: 58**

	<b>Month This Yr</b>	<b>Budget This Mth</b>	<b>Variance This Mth</b>	<b>YTD This Yr</b>	<b>Budget Total Yr</b>	<b>Remaining Budget</b>
<b>97000</b> Prior Yr Surplus/Deficit	0	0	0	61,287-	0	61,287
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	61,287	0	61,287-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **400 - Capital**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	41,980-	41,980-	0	503,762-	503,762-
45010 Interest Income	0	0	0	1,277	0	1,277-
<b>TOTAL REVENUE</b>	0	41,980	41,980	1,277-	503,762	505,039
<b>EXPENSES</b>						
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-
<b>TOTAL EXPENSES</b>	0	0	0	9,662	0	9,662-
<b>NET SURPLUS &amp; DEFICIT</b>	0	41,980	41,980	8,385	503,762	495,377
97000 Prior Yr Surplus/Deficit	0	0	0	764,611-	0	764,611
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	41,980	41,980	772,996	503,762	269,234-

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **405 - Solid Waste Project**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50120 Materials and Supplies	0	0	0	6,515	0	6,515-
<b>TOTAL EXPENSES</b>	0	0	0	6,515	0	6,515-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	6,515	0	6,515-
97000 Prior Yr Surplus/Deficit	0	0	0	721-	0	721
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	7,236	0	7,236-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **410 - Waste Water Treatment Plan**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	388,064-	388,064-
<b>TOTAL REVENUE</b>	0	0	0	0	388,064	388,064
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	493	0	493-
50045 Contracted Services	0	0	0	304,661	0	304,661-
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-
<b>TOTAL EXPENSES</b>	0	0	0	316,134	0	316,134-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	316,134	388,064	71,930
97000 Prior Yr Surplus/Deficit	0	0	0	25,012	0	25,012-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	291,122	388,064	96,942

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **415 - D.L Lot 363 Land Expansion**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 62

	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>						
50040 Consulting Fees	0	0	0	30,122	0	30,122-
50095 Honoraria	0	0	0	1,800	0	1,800-
60000 Wages	0	0	0	14,350	0	14,350-
60005 Wages - EI	0	0	0	334	0	334-
60015 Wages - WCB	0	0	0	1,027	0	1,027-
<b>TOTAL EXPENSES</b>	0	0	0	47,633	0	47,633-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	47,633	0	47,633-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	47,633	0	47,633-
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:12  
Comments: 420 - Teacherage  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

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	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>						
50045 Contracted Services	0	0	0	7,041	0	7,041-
<b>TOTAL EXPENSES</b>	0	0	0	7,041	0	7,041-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	7,041	0	7,041-
97000 Prior Yr Surplus/Deficit	0	0	0	393,572	0	393,572-
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	386,531-	0	386,531
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **425 - 6-Plex**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	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-
<b>TOTAL EXPENSES</b>	0	0	0	577,891	0	577,891-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	577,891	0	577,891-
97000 Prior Yr Surplus/Deficit	0	0	0	853,454	0	853,454-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	275,563-	0	275,563
=====						

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
Comments: **428 - Safe Home**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 65

	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	144,000-	144,000-
40030 NTC Revenue	0	0	0	0	40,000-	40,000-
<b>TOTAL REVENUE</b>	0	0	0	0	184,000	184,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	184,000	184,000
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	184,000	184,000
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **430 - Anderson Creek**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	200,000-	200,000-	0	3475,596-	3475,596-
<b>TOTAL REVENUE</b>	0	200,000	200,000	0	3475,596	3475,596
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	144,686	0	144,686-
50045 Contracted Services	0	0	0	1719,944	0	1719,944-
50215 Water Taxi	0	0	0	985	0	985-
<b>TOTAL EXPENSES</b>	0	0	0	1865,614	0	1865,614-
<b>NET SURPLUS &amp; DEFICIT</b>	0	200,000	200,000	1865,614	3475,596	1609,982
97000 Prior Yr Surplus/Deficit	0	0	0	77,920-	0	77,920
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	200,000	200,000	1943,534	3475,596	1532,062
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
Comments: **435 - Skate Park**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50195 Travel - Staff	0	0	0	980	0	980-
<b>TOTAL EXPENSES</b>	0	0	0	980	0	980-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	980	0	980-
97000 Prior Yr Surplus/Deficit	0	0	0	12,665	0	12,665-
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	11,685-	0	11,685
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **445 - Water Mgmt System CPMS 7160**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50120 Materials and Supplies	0	0	0	3,229	0	3,229-
<b>TOTAL EXPENSES</b>	0	0	0	3,229	0	3,229-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	3,229	0	3,229-
97000 Prior Yr Surplus/Deficit	0	0	0	95-	0	95
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	3,324	0	3,324-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **500 - Garbage Truck**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	16,066-	16,066-	0	192,785-	192,785-
<b>TOTAL REVENUE</b>	0	16,066	16,066	0	192,785	192,785
<b>EXPENSES</b>						
50055 Equipment Purchases	0	0	0	1,000	0	1,000-
50080 Fuel	0	0	0	1,641	0	1,641-
50165 Repairs and Maintenance	0	0	0	1,807	0	1,807-
60000 Wages	0	0	0	626	0	626-
<b>TOTAL EXPENSES</b>	0	0	0	5,074	0	5,074-
<b>NET SURPLUS &amp; DEFICIT</b>	0	16,066	16,066	5,074	192,785	187,711
97000 Prior Yr Surplus/Deficit	0	0	0	53,261-	0	53,261
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	16,066	16,066	58,335	192,785	134,450
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **510 - Staff**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	150	0	150-
<b>TOTAL REVENUE</b>	0	0	0	150-	0	150
<b>EXPENSES</b>						
50215 Water Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	3,796	0	3,796-
<b>TOTAL EXPENSES</b>	0	0	0	3,836	0	3,836-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	3,686	0	3,686-
97000 Prior Yr Surplus/Deficit	0	0	0	172,190-	0	172,190
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	175,876	0	175,876-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **515 - Band Buildings**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50165 Repairs and Maintenance	0	0	0	10,552	0	10,552-
60000 Wages	0	0	0	254,967	0	254,967-
60005 Wages - EI	0	0	0	6,378	0	6,378-
60010 Wages - CPP	0	0	0	1,018	0	1,018-
60015 Wages - WCB	0	0	0	4,015	0	4,015-
60020 Wages - Pension	0	0	0	2,756	0	2,756-
<b>TOTAL EXPENSES</b>	0	0	0	279,686	0	279,686-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	279,686	0	279,686-
97000 Prior Yr Surplus/Deficit	0	0	0	86,551-	0	86,551
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	366,237	0	366,237-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **530 - Equipment**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50055 Equipment Purchases	0	0	0	749	0	749-
50080 Fuel	0	0	0	203	0	203-
50155 Reimbursable Expenses	0	0	0	1,314	0	1,314-
50165 Repairs and Maintenance	0	0	0	1,616	0	1,616-
70025 Capital Purchases - Vehicles	0	0	0	13,000	0	13,000-
<b>TOTAL EXPENSES</b>	0	0	0	16,882	0	16,882-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	16,882	0	16,882-
97000 Prior Yr Surplus/Deficit	0	0	0	33,091-	0	33,091
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	49,972	0	49,972-
=====						

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
Comments: **535 - Stock**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50215 Water Taxi	0	0	0	20	0	20-
<b>TOTAL EXPENSES</b>	0	0	0	20	0	20-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	20	0	20-
97000 Prior Yr Surplus/Deficit	0	0	0	23,128-	0	23,128
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	23,148	0	23,148-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **540 - Water Treatment**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	17,389-	17,389-	0	208,670-	208,670-
<b>TOTAL REVENUE</b>	0	17,389	17,389	0	208,670	208,670
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	1,083	0	1,083-
50045 Contracted Services	0	0	0	1,350	0	1,350-
50075 Freight	0	0	0	437	0	437-
50080 Fuel	0	0	0	581	0	581-
50120 Materials and Supplies	0	0	0	3,380	0	3,380-
50125 Meals & Entertainment	0	0	0	1,011	0	1,011-
50215 Water Taxi	0	0	0	150	0	150-
60000 Wages	0	0	0	39,214	0	39,214-
60005 Wages - EI	0	0	0	791	0	791-
60015 Wages - WCB	0	0	0	487	0	487-
60020 Wages - Pension	0	0	0	2,722	0	2,722-
<b>TOTAL EXPENSES</b>	0	0	0	51,205	0	51,205-
<b>NET SURPLUS &amp; DEFICIT</b>	0	17,389	17,389	51,205	208,670	157,465
97000 Prior Yr Surplus/Deficit	0	0	0	316,729-	0	316,729
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	17,389	17,389	367,934	208,670	159,264-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
Comments: **545 - Water Line Repair**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
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-
<b>TOTAL EXPENSES</b>	0	0	0	6,163	0	6,163-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	6,163	0	6,163-
97000 Prior Yr Surplus/Deficit	0	0	0	851-	0	851
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	7,015	0	7,015-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **550 - Fire Department**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50165 Repairs and Maintenance	0	0	0	3,159	0	3,159-
<b>TOTAL EXPENSES</b>	0	0	0	3,159	0	3,159-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	3,159	0	3,159-
97000 Prior Yr Surplus/Deficit	0	0	0	33,405-	0	33,405
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	36,564	0	36,564-
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **555 - Maintenance of Roads**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50040 Consulting Fees	0	0	0	1,260	0	1,260-
50120 Materials and Supplies	0	0	0	7,151	0	7,151-
50165 Repairs and Maintenance	0	0	0	2,925	0	2,925-
60000 Wages	0	0	0	6,762	0	6,762-
<b>TOTAL EXPENSES</b>	0	0	0	18,098	0	18,098-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	18,098	0	18,098-
97000 Prior Yr Surplus/Deficit	0	0	0	31,694-	0	31,694
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	49,792	0	49,792-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
Comments: **560 - Recycle**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50045 Contracted Services	0	0	0	18,025	0	18,025-
<b>TOTAL EXPENSES</b>	0	0	0	18,025	0	18,025-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	18,025	0	18,025-
97000 Prior Yr Surplus/Deficit	0	0	0	50,897-	0	50,897
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	68,922	0	68,922-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
Comments: **570 - Search & Rescue**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

**Page: 79**

	<b>Month This Yr</b>	<b>Budget This Mth</b>	<b>Variance This Mth</b>	<b>YTD This Yr</b>	<b>Budget Total Yr</b>	<b>Remaining Budget</b>
<b>97000</b> Prior Yr Surplus/Deficit	0	0	0	10,063-	0	10,063
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	10,063	0	10,063-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:12**  
 Comments: **575 - Emergency**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50045 Contracted Services	0	0	0	990	0	990-
50080 Fuel	0	0	0	268	0	268-
50215 Water Taxi	0	0	0	1,815	0	1,815-
<b>TOTAL EXPENSES</b>	0	0	0	3,073	0	3,073-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	3,073	0	3,073-
97000 Prior Yr Surplus/Deficit	0	0	0	8,988-	0	8,988
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	12,061	0	12,061-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
Comments: **580 - Tsunami Warning System**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1,262	0	1,262-

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **585 - Tbird Hall**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	255	0	255-
50075 Freight	0	0	0	78	0	78-
50080 Fuel	0	0	0	713	0	713-
50120 Materials and Supplies	0	0	0	3,424	0	3,424-
50195 Travel - Staff	0	0	0	20	0	20-
50215 Water Taxi	0	0	0	60	0	60-
<b>TOTAL EXPENSES</b>	0	0	0	4,550	0	4,550-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	4,550	0	4,550-
97000 Prior Yr Surplus/Deficit	0	0	0	39,639-	0	39,639
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	44,189	0	44,189-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **590 - Sewer**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 83

	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>						
50080 Fuel	0	0	0	373	0	373-
<b>TOTAL EXPENSES</b>	0	0	0	373	0	373-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	373	0	373-
97000 Prior Yr Surplus/Deficit	0	0	0	2,264-	0	2,264
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	2,638	0	2,638-
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **595 - Garbage Dump**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50045 Contracted Services	0	0	0	46,575	0	46,575-
50080 Fuel	0	0	0	215	0	215-
50160 Rent Expense	0	0	0	500	0	500-
<b>TOTAL EXPENSES</b>	0	0	0	47,290	0	47,290-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	47,290	0	47,290-
97000 Prior Yr Surplus/Deficit	0	0	0	76,553-	0	76,553
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	123,843	0	123,843-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **596 - Solid Waste**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	71,300-	71,300-
<b>TOTAL REVENUE</b>	0	0	0	0	71,300	71,300
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	8,330	0	8,330-
50075 Freight	0	0	0	2,600	0	2,600-
<b>TOTAL EXPENSES</b>	0	0	0	10,930	0	10,930-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	10,930	71,300	60,370
97000 Prior Yr Surplus/Deficit	0	0	0	19,995-	0	19,995
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	30,925	71,300	40,375
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:13  
Comments: 597 - Water Intake & Dam  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

Page: 86

	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>						
50030 Catering	0	0	0	38	0	38-
<b>TOTAL EXPENSES</b>	0	0	0	38	0	38-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	38	0	38-
97000 Prior Yr Surplus/Deficit	0	0	0	7,177-	0	7,177
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	7,215	0	7,215-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **599 - Administration- O&M**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	112,977	0	112,977-
45010 Interest Income	0	0	0	167	0	167-
<b>TOTAL REVENUE</b>	0	0	0	113,144-	0	113,144
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	10,087	0	10,087-
50025 Bank Charges and Interest	0	0	0	201	0	201-
50075 Freight	0	0	0	2,279	0	2,279-
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	1,328	0	1,328-
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	1,715	0	1,715-
<b>TOTAL EXPENSES</b>	0	0	0	30,916	0	30,916-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	82,228-	0	82,228
97000 Prior Yr Surplus/Deficit	0	0	0	1319,947-	0	1319,947
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1237,719	0	1237,719-
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **600 - Administration - Fisheries**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	14,883-	14,883-	728	178,603-	179,331-
<b>TOTAL REVENUE</b>	0	14,883	14,883	728-	178,603	179,331
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	7,046	0	7,046-
50002 Accommodation	0	0	0	1,230	0	1,230-
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	15,337	0	15,337-
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	35,137	0	35,137-
50190 Training	0	0	0	179	0	179-
50195 Travel - Staff	0	0	0	5,701	0	5,701-
50210 Utilities	0	0	0	2,881	0	2,881-
50215 Water Taxi	0	0	0	830	0	830-
60000 Wages	0	0	0	99,694	0	99,694-
60005 Wages - EI	0	0	0	2,138	0	2,138-
60015 Wages - WCB	0	0	0	1,391	0	1,391-
60020 Wages - Pension	0	0	0	2,981	0	2,981-
70005 Capital Purchases - Boats	0	0	0	18,280	0	18,280-
<b>TOTAL EXPENSES</b>	0	0	0	212,501	0	212,501-
<b>NET SURPLUS &amp; DEFICIT</b>	0	14,883	14,883	211,774	178,603	33,171-
97000 Prior Yr Surplus/Deficit	0	0	0	431,010-	0	431,010
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	14,883	14,883	642,784	178,603	464,181-
=====						

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
Comments: **605 - Sealice Fishing**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1,230	0	1,230-

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
Comments: **610 - PSP**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	<b>Month This Yr</b>	<b>Budget This Mth</b>	<b>Variance This Mth</b>	<b>YTD This Yr</b>	<b>Budget Total Yr</b>	<b>Remaining Budget</b>
<b>97000</b> Prior Yr Surplus/Deficit	0	0	0	210-	0	210
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	210	0	210-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **700 - Administration**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	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-
<b>TOTAL REVENUE</b>	0	0	0	<b>460,337-</b>	0	460,337
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	29,876	0	29,876-
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	34,037	0	34,037-
50045 Contracted Services	0	0	0	68,338	0	68,338-
50075 Freight	0	0	0	5	0	5-
50080 Fuel	0	0	0	2,001	0	2,001-
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	264,399	0	264,399-
50113 Chimahnah Program	0	20,833	20,833	88,951	250,000	161,049
50120 Materials and Supplies	0	0	0	44,013	0	44,013-
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	61,550	0	61,550-
50210 Utilities	0	0	0	2,010	0	2,010-
50215 Water Taxi	0	0	0	24,880	0	24,880-
50216 Land Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	1,163	0	1,163-
<b>TOTAL EXPENSES</b>	0	20,833	20,833	636,753	250,000	386,753-
<b>NET SURPLUS &amp; DEFICIT</b>	0	20,833	20,833	176,416	250,000	73,584
97000 Prior Yr Surplus/Deficit	0	0	0	1,059-	0	1,059
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	20,833	20,833	177,475	250,000	72,525

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
Comments: **705 - Clinic**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	<b>Month This Yr</b>	<b>Budget This Mth</b>	<b>Variance This Mth</b>	<b>YTD This Yr</b>	<b>Budget Total Yr</b>	<b>Remaining Budget</b>
<b>97000</b> Prior Yr Surplus/Deficit	0	0	0	79,197-	0	79,197
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	79,197	0	79,197-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
Comments: **710 - Community Projects**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	<b>Month This Yr</b>	<b>Budget This Mth</b>	<b>Variance This Mth</b>	<b>YTD This Yr</b>	<b>Budget Total Yr</b>	<b>Remaining Budget</b>
<b>97000</b> Prior Yr Surplus/Deficit	0	0	0	2,030-	0	2,030
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	2,030	0	2,030-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **715 - Aboriginal Justice**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50195 Travel - Staff	0	0	0	783	0	783-
50215 Water Taxi	0	0	0	280	0	280-
<b>TOTAL EXPENSES</b>	0	0	0	1,063	0	1,063-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	1,063	0	1,063-
97000 Prior Yr Surplus/Deficit	0	0	0	105,560-	0	105,560
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	106,624	0	106,624-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:13  
Comments: 720 - Drug & Alcohol  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

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	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>						
50195 Travel - Staff	0	0	0	266	0	266-
<b>TOTAL EXPENSES</b>	0	0	0	266	0	266-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	266	0	266-
97000 Prior Yr Surplus/Deficit	0	0	0	1,421-	0	1,421
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1,687	0	1,687-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **730 - Family Care Worker**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	346	0	346-
50120 Materials and Supplies	0	0	0	500	0	500-
50125 Meals & Entertainment	0	0	0	145	0	145-
50136 Mileage	0	0	0	219	0	219-
50195 Travel - Staff	0	0	0	20	0	20-
50215 Water Taxi	0	0	0	250	0	250-
<b>TOTAL EXPENSES</b>	0	0	0	1,480	0	1,480-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	1,480	0	1,480-
97000 Prior Yr Surplus/Deficit	0	0	0	22,859-	0	22,859
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	24,339	0	24,339-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: Jan 2/2019 09:40:13  
Comments: 735 - Child & Youth Worker  
Operator: rob bullock  
Report ID: Company: 0015 Report - (03)

NOTICE: Committed Funds represent full month of fiscal year

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	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>						
50195 Travel - Staff	0	0	0	179	0	179-
50215 Water Taxi	0	0	0	120	0	120-
<b>TOTAL EXPENSES</b>	0	0	0	299	0	299-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	299	0	299-
97000 Prior Yr Surplus/Deficit	0	0	0	37,434-	0	37,434
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	37,733	0	37,733-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **740 - Pre-Natal**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50195 Travel - Staff	0	0	0	976	0	976-
50215 Water Taxi	0	0	0	20	0	20-
<b>TOTAL EXPENSES</b>	0	0	0	996	0	996-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	996	0	996-
97000 Prior Yr Surplus/Deficit	0	0	0	71,802-	0	71,802
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	72,798	0	72,798-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
Comments: **745 - Child and Family Care**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	814	0	814-
<b>TOTAL REVENUE</b>	0	0	0	814-	0	814
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	814-	0	814
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	814-	0	814
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
Comments: **750 - Community Consultative Group**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	<b>Month This Yr</b>	<b>Budget This Mth</b>	<b>Variance This Mth</b>	<b>YTD This Yr</b>	<b>Budget Total Yr</b>	<b>Remaining Budget</b>
<b>97000</b> Prior Yr Surplus/Deficit	0	0	0	500-	0	500
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	500	0	500-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **755 - Health Amendments**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	360	0	360-
50045 Contracted Services	0	0	0	12,152	0	12,152-
50120 Materials and Supplies	0	0	0	2,094	0	2,094-
<b>TOTAL EXPENSES</b>	0	0	0	14,606	0	14,606-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	14,606	0	14,606-
97000 Prior Yr Surplus/Deficit	0	0	0	14,454-	0	14,454
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	29,060	0	29,060-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
Comments: **760 - Ambulance**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50075 Freight	0	0	0	60	0	60-
<b>TOTAL EXPENSES</b>	0	0	0	60	0	60-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	60	0	60-
97000 Prior Yr Surplus/Deficit	0	0	0	4,422-	0	4,422
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	4,482	0	4,482-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
Comments: **765 - Retreat**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	<b>Month This Yr</b>	<b>Budget This Mth</b>	<b>Variance This Mth</b>	<b>YTD This Yr</b>	<b>Budget Total Yr</b>	<b>Remaining Budget</b>
<b>97000</b> Prior Yr Surplus/Deficit	0	0	0	30,869-	0	30,869
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	30,869	0	30,869-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **770 - Mahtsquiaht/AHIP**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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	47,998-	0	47,998
40025 Province of BC Revenue	0	0	0	56-	0	56
<b>TOTAL REVENUE</b>	0	0	0	48,054	0	48,054-
<b>EXPENSES</b>						
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-
<b>TOTAL EXPENSES</b>	0	0	0	11,072	0	11,072-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	59,127	0	59,127-
97000 Prior Yr Surplus/Deficit	0	0	0	431,249-	0	431,249
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	490,376	0	490,376-

NOTICE: Committed Funds represent full month of fiscal year



# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **775 - Community Health Worker**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

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	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>						
50120 Materials and Supplies	0	0	0	1,258	0	1,258-
50195 Travel - Staff	0	0	0	848	0	848-
50215 Water Taxi	0	0	0	80	0	80-
<b>TOTAL EXPENSES</b>	0	0	0	2,186	0	2,186-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	2,186	0	2,186-
97000 Prior Yr Surplus/Deficit	0	0	0	63,806-	0	63,806
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	65,992	0	65,992-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **800 - Specific Claims Tribunal**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 106

	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	18,665	0	18,665-
50002 Accommodation	0	0	0	240	0	240-
50030 Catering	0	0	0	317	0	317-
50040 Consulting Fees	0	0	0	498	0	498-
50095 Honoraria	0	0	0	600	0	600-
50115 Legal Fees	0	0	0	1,919	0	1,919-
50120 Materials and Supplies	0	0	0	477	0	477-
50135 Meetings Expense	0	0	0	14	0	14-
50195 Travel - Staff	0	0	0	271	0	271-
50215 Water Taxi	0	0	0	1,530	0	1,530-
50220 Specific Claims Tribunal	0	0	0	15,671	0	15,671-
<b>TOTAL EXPENSES</b>	0	0	0	40,202	0	40,202-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	40,202	0	40,202-
97000 Prior Yr Surplus/Deficit	0	0	0	29,211-	0	29,211
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	69,413	0	69,413-
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
 Comments: **805 - Taaqwiihak**  
 Operator: **rob bullock**  
 Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

Page: 107

	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>						
50030 Catering	0	0	0	375	0	375-
50095 Honoraria	0	0	0	700	0	700-
50195 Travel - Staff	0	0	0	414	0	414-
50200 Travel - Council	0	0	0	579	0	579-
50215 Water Taxi	0	0	0	100	0	100-
<b>TOTAL EXPENSES</b>	0	0	0	2,168	0	2,168-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	2,168	0	2,168-
97000 Prior Yr Surplus/Deficit	0	0	0	207,260	0	207,260-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	205,092-	0	205,092
=====						

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:13**  
Comments: **810 - Elders Multiplex**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

**Page: 108**

	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	1656,665-	1656,665-
<b>TOTAL REVENUE</b>	0	0	0	0	1656,665	1656,665
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	1656,665	1656,665
97000 Prior Yr Surplus/Deficit	0	0	0	1400,000-	0	1400,000
	=====	=====	=====	=====	=====	=====
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1400,000	1656,665	256,665
	=====	=====	=====	=====	=====	=====

NOTICE: Committed Funds represent full month of fiscal year

# AHOUSAHT

## Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:40:14**  
Comments: **815 - Matrimonial Project**  
Operator: **rob bullock**  
Report ID: **Company: 0015 Report - (03)**

**NOTICE: Committed Funds represent full month of fiscal year**

**Page: 109**

	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>						
50195 Travel - Staff	0	0	0	901	0	901-
50215 Water Taxi	0	0	0	40	0	40-
<b>TOTAL EXPENSES</b>	0	0	0	941	0	941-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	941	0	941-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	941	0	941-
=====						

NOTICE: Committed Funds represent full month of fiscal year