

Report Type: Grouped PC/Depts - 000 100 101 102 105 106 107 110 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 175 180 185 190 191 200 (more)...  
 Period Ending: February/2019  
 Operator: rob bullock  
 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000 DISC/INAC Revenue	0	257,245-	8,920,538	0	8,920,538	9,044,049-	17,964,587-
40005 CMHC Revenue	0	0	0	0	0	199,103-	199,103-
40010 DFO Revenue	0	0	0	0	0	105,570-	105,570-
40015 FNESC Revenue	0	0	0	0	0	2,865-	2,865-
40020 FNHA Revenue	0	0	224,148	160-	223,988	243,924-	467,912-
40025 Province of BC Revenue	0	0	55,973	0	55,973	634,969-	690,942-
40030 NTC Revenue	0	91,825-	1,350,240	0	1,350,240	1,141,906-	2,492,146-
45000 Administration Fee Income	0	0	18,807	0	18,807	0	18,807-
45005 Cost Recoveries	0	0	175,150	0	175,150	175,000-	350,150-
45010 Interest Income	0	0	10,984	0	10,984	0	10,984-
45020 Rental Income	0	0	15,500-	0	15,500-	0	15,500
45030 Grant Revenue	0	0	175,243	0	175,243	27,500-	202,743-
45035 Other Income	0	0	386,433	0	386,433	225,111-	611,544-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>349,070</b>	<b>11,302,016-</b>	<b>160</b>	<b>11,301,856-</b>	<b>11,799,997</b>	<b>23,101,853</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	371	0	303,784	2,670	306,454	0	306,454-
50002 Accommodation	1,456	0	424,312	0	424,312	0	424,312-
50005 Accounting and Audit Fees	0	0	49,613	0	49,613	0	49,613-
50020 Bad Debt	0	0	66-	0	66-	0	66
50025 Bank Charges and Interest	0	0	40,689	0	40,689	0	40,689-
50030 Catering	1,510	0	56,577	90	56,667	0	56,667-
50040 Consulting Fees	0	0	343,816	0	343,816	0	343,816-
50045 Contracted Services	19,279	0	3,021,100	1	3,021,101	0	3,021,101-
50050 Cultural Expense	0	0	250	0	250	0	250-
50055 Equipment Purchases	2,518	0	7,942	1,716	9,658	0	9,658-
50060 Equipment Rentals and Leases	5,366	0	6,035	0	6,035	0	6,035-
50070 Food Fish	1,260	0	69,930	0	69,930	0	69,930-
50075 Freight	847	0	31,972	0	31,972	0	31,972-
50080 Fuel	30	0	50,483	0	50,483	0	50,483-
50085 Funeral Expenses	0	0	4,984	0	4,984	0	4,984-
50090 Gifts and Donations	0	0	18,417	0	18,417	0	18,417-
50095 Honoraria	0	0	24,530	0	24,530	0	24,530-
50100 Insurance Expense	0	0	90,439	0	90,439	0	90,439-
50110 IT and Computer Expense	0	0	39,725	0	39,725	0	39,725-
50112 Joint Standing Project	6,097	0	281,876	40	281,916	0	281,916-
50113 Chimahnah Program	18,689	20,833	171,901	0	171,901	250,000	78,099
50115 Legal Fees	116	0	34,646	0	34,646	0	34,646-
50120 Materials and Supplies	5,606	0	172,759	0	172,759	0	172,759-
50125 Meals & Entertainment	8,007	0	226,259	0	226,259	0	226,259-
50130 Medical Supplies	0	0	11,533	0	11,533	0	11,533-
50135 Meetings Expense	0	0	95	0	95	0	95-
50136 Mileage	2,757	0	109,883	0	109,883	0	109,883-
50140 Miscellaneous	0	0	62,051	0	62,051	0	62,051-
50145 Patient Travel	108-	0	532-	0	532-	0	532
50155 Reimbursable Expenses	0	0	10,255	0	10,255	0	10,255-

NOTICE: Committed Funds represent full month of fiscal year.

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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50160 Rent Expense	0	0	48,858	0	48,858	0	48,858-
50165 Repairs and Maintenance	930	0	105,030	0	105,030	0	105,030-
50168 Seabus	21,630	0	297,280	0	297,280	0	297,280-
50185 Telephone	959	0	3,549	0	3,549	0	3,549-
50190 Training	0	0	10,090	0	10,090	0	10,090-
50195 Travel - Staff	9,817	0	386,648	1,105	387,752	0	387,752-
50200 Travel - Council	0	0	40,331	0	40,331	0	40,331-
50210 Utilities	0	0	107,285	0	107,285	0	107,285-
50215 Water Taxi	12,155	0	369,640	25,190	394,830	0	394,830-
50216 Land Taxi	0	0	80	0	80	0	80-
50220 Specific Claims Tribunal	0	0	17,877	0	17,877	0	17,877-
50330 Repatriation	0	0	842	0	842	0	842-
50335 Matrimonial Real Property	0	0	12,500-	0	12,500-	0	12,500
60000 Wages	0	0	2,014,497	0	2,014,497	0	2,014,497-
60005 Wages - EI	0	0	39,994	0	39,994	0	39,994-
60010 Wages - CPP	0	0	1,109	0	1,109	0	1,109-
60015 Wages - WCB	0	0	27,284	0	27,284	0	27,284-
60020 Wages - Pension	0	0	68,191	0	68,191	0	68,191-
70005 Capital Purchases - Boats	0	0	18,280	0	18,280	0	18,280-
70025 Capital Purchases - Vehicles	0	0	13,000	0	13,000	0	13,000-
80000 Social Development - Ntnl Child Ben	0	0	25,777	2,400	28,177	0	28,177-
80005 Social Development - Basic	0	0	198,692	0	198,692	0	198,692-
80020 Social Development - Other Expenses	0	0	3,462	0	3,462	0	3,462-
TOTAL EXPENSES	119,291	20,833	9,450,552	33,212	9,483,764	250,000	9,233,764-
NET SURPLUS & DEFICIT	119,291	369,903	1,851,464-	33,372	1,818,092-	12,049,997	13,868,089
97000 Prior Yr Surplus/Deficit	0	0	17,189,647	0	17,189,647	0	17,189,647-
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TOTAL SURPLUS & DEFICIT	119,291	369,903	15,338,183	33,372	15,371,554	12,049,997	3,321,557-
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NOTICE: Committed Funds represent full month of fiscal year.