

Report Type: Grouped PC/Depts - 000 100 101 102 105 106 107 110 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 175 180 185 190 191 192 (more)...
 Period Ending: April/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
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	871,390	0	0	0	10,157,007	10,157,007
40020 FNHA Revenue	0	207,042	0	0	0	552,528	552,528
40025 Province of BC Revenue	0	1,305	0	0	0	58,415	58,415
40030 NTC Revenue	0	208,425	0	0	0	2,366,302	2,366,302
45000 Administration Fee Income	0	18,807	0	0	0	18,807	18,807
45005 Cost Recoveries	0	0	0	0	0	183,043	183,043
45010 Interest Income	0	124	0	0	0	17,172	17,172
45020 Rental Income	0	1,550-	0	0	0	12,500-	12,500-
45030 Grant Revenue	0	0	0	0	0	175,243	175,243
45035 Other Income	0	0	0	0	0	502,207	502,207
TOTAL REVENUE	0	1,305,543-	0	0	0	14,018,223-	14,018,223-
EXPENSES							
50000 Administration Fee Expense	0	64,278	0	0	0	335,893	335,893
50002 Accommodation	42,417	42,417	42,417	0	42,417	511,287	468,870
50005 Accounting and Audit Fees	0	0	0	0	0	49,613	49,613
50020 Bad Debt	0	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	4,926	0	0	0	78,556	78,556
50030 Catering	2,158	4,627	2,158	0	2,158	74,131	71,973
50040 Consulting Fees	23,625	45,241	23,625	0	23,625	1,074,013	1,050,388
50045 Contracted Services	298,390	485,710	298,390	0	298,390	3,940,959	3,642,569
50050 Cultural Expense	0	250	0	0	0	250	250
50055 Equipment Purchases	0	1,020	0	0	0	40,093	40,093
50060 Equipment Rentals and Leases	0	124	0	0	0	19,664	19,664
50070 Food Fish	0	0	0	0	0	70,159	70,159
50075 Freight	738	1,171	738	0	738	32,994	32,257
50080 Fuel	2,600	3,309	2,600	0	2,600	58,273	55,673
50085 Funeral Expenses	0	0	0	0	0	5,434	5,434
50090 Gifts and Donations	625	1,526	625	0	625	22,943	22,318
50095 Honoraria	1,350	5,125	1,350	0	1,350	49,650	48,300
50100 Insurance Expense	0	8,088	0	0	0	148,303	148,303
50110 IT and Computer Expense	0	183	0	0	0	39,725	39,725
50112 Joint Standing Project	11,288	13,488	11,288	0	11,288	309,939	298,651
50113 Chimahnah Program	2,959	2,959	2,959	0	2,959	328,795	325,836
50115 Legal Fees	0	18,678	0	0	0	34,646	34,646
50120 Materials and Supplies	29,475	38,529	29,475	1,353	30,828	219,887	189,058
50125 Meals & Entertainment	6,750	6,750	6,750	0	6,750	268,422	261,672
50130 Medical Supplies	0	11,533	0	0	0	11,533	11,533
50135 Meetings Expense	0	0	0	0	0	95	95
50136 Mileage	2,356	2,356	2,356	0	2,356	128,630	126,275
50140 Miscellaneous	0	295,867	0	0	0	62,120	62,120
50145 Patient Travel	209-	209-	209-	0	209-	701-	492-
50150 Property Taxes	0	0	0	0	0	1,002	1,002
50155 Reimbursable Expenses	1,318	1,318	1,318	0	1,318	18,888	17,569
50160 Rent Expense	0	150	0	0	0	52,035	52,035
50165 Repairs and Maintenance	6,085	9,807	6,085	0	6,085	111,115	105,030

NOTICE: Committed Funds represent full month of fiscal year.

Report Type: Grouped PC/Depts - 000 100 101 102 105 106 107 110 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 175 180 185 190 191 192 (more)...
 Period Ending: April/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
50168 Seabus	24,525	24,525	24,525	0	24,525	384,670	360,145
50185 Telephone	0	0	0	0	0	14,948	14,948
50190 Training	0	0	0	0	0	10,090	10,090
50195 Travel - Staff	17,805	40,551	17,805	0	17,805	459,456	441,652
50200 Travel - Council	691	6,001	691	0	691	43,657	42,967
50210 Utilities	0	6,773	0	31	31	143,318	143,287
50215 Water Taxi	19,070	19,070	19,070	9,855	28,925	426,290	397,365
50216 Land Taxi	20-	20-	20-	0	20-	70	90
50220 Specific Claims Tribunal	0	0	0	0	0	33,121	33,121
50330 Repatriation	20	20	20	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
60000 Wages	0	159,535	0	0	0	2,427,796	2,427,796
60005 Wages - EI	0	3,570	0	0	0	47,562	47,562
60010 Wages - CPP	0	50	0	0	0	1,392	1,392
60015 Wages - WCB	0	2,197	0	0	0	32,195	32,195
60020 Wages - Pension	0	4,933	0	0	0	83,020	83,020
70005 Capital Purchases - Boats	0	0	0	0	0	18,280	18,280
70025 Capital Purchases - Vehicles	0	0	0	0	0	13,000	13,000
80000 Social Development - Ntnl Child Ben	0	0	0	7,500	7,500	25,777	18,277
80005 Social Development - Basic	39,280	39,280	39,280	0	39,280	237,972	198,692
80010 Social Development - Rent Expense	4,338	4,338	4,338	0	4,338	4,338	0
80015 Social Development - Utilities	2,836	2,836	2,836	0	2,836	2,836	0
80020 Social Development - Other Expenses	925	925	925	660	1,585	4,387	2,802
TOTAL EXPENSES	541,396	1,383,807	541,396	19,399	560,795	12,500,819	11,940,025
NET SURPLUS & DEFICIT	541,396	78,264	541,396	19,399	560,795	1,517,403-	2,078,198-
97000 Prior Yr Surplus/Deficit	4,232,866-	0	12,956,781	0	12,956,781	0	12,956,781-
TOTAL SURPLUS & DEFICIT	3,691,471-	78,264	13,498,176	19,399	13,517,575	1,517,403-	15,034,979-

NOTICE: Committed Funds represent full month of fiscal year.