

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: September/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	5,238,331	0	0	0	19,077,400	19,077,400
40030 NTC Revenue	0	120,000	0	0	0	840,000	840,000
45005 Cost Recoveries	0	0	13,002	0	13,002	0	13,002-
45010 Interest Income	0	0	3,346	0	3,346	0	3,346-
45020 Rental Income	1,038	0	10,550	0	10,550	0	10,550-
45035 Other Income	0	139,226	0	0	0	139,226	139,226
TOTAL REVENUE	1,038-	5,497,557-	26,897-	0	26,897-	20,056,626-	20,029,729-
EXPENSES							
50000 Administration Fee Expense	4	13,652	105,390	48	105,438	299,340	193,902
50002 Accommodation	6,897	59,494	319,994	949	320,943	486,081	165,138
50005 Accounting and Audit Fees	0	0	0	0	0	49,613	49,613
50010 Advertising	0	0	75	0	75	0	75-
50020 Bad Debt	0	38-	1,331	0	1,331	66-	1,397-
50025 Bank Charges and Interest	0	4,784	1,587	0	1,587	78,561	76,974
50030 Catering	2,104	3,323	32,922	233	33,154	72,588	39,434
50035 Community Support	0	0	550	0	550	0	550-
50040 Consulting Fees	0	30,452	193,743	0	193,743	248,735	54,992
50045 Contracted Services	8,741	19,357	4,646,185	660	4,646,845	809,600	3,837,246-
50050 Cultural Expense	0	0	1,350	0	1,350	250	1,100-
50055 Equipment Purchases	0	0	42,226	2,528	44,754	36,578	8,176-
50060 Equipment Rentals and Leases	0	0	0	0	0	19,664	19,664
50065 Fees and Dues	0	0	926	0	926	0	926-
50070 Food Fish	0	0	781	0	781	8,524	7,743
50075 Freight	220	2,539	3,506	0	3,506	20,439	16,933
50080 Fuel	0	16,371	18,769	11,230	30,000	54,957	24,957
50085 Funeral Expenses	0	0	3,841	0	3,841	5,434	1,593
50090 Gifts and Donations	120	400	19,947	0	19,947	22,943	2,996
50095 Honoraria	1,350	2,100	22,191	0	22,191	45,700	23,509
50100 Insurance Expense	0	16,298	0	0	0	148,302	148,302
50110 IT and Computer Expense	0	3,983	1,453	0	1,453	39,726	38,273
50112 Joint Standing Project	4,300	38,224	60,432	0	60,432	309,938	249,506
50113 Chimahnah Program	0	0	41,345	0	41,345	328,794	287,449
50115 Legal Fees	0	0	1,023	0	1,023	9,858-	10,880-
50120 Materials and Supplies	3,393	18,732	115,561	33,647	149,208	180,713	31,505
50125 Meals & Entertainment	6,626	21,761	115,114	104	115,218	268,276	153,058
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	2,803	9,715	54,325	0	54,325	128,409	74,084
50140 Miscellaneous	0	267-	3,080	50	3,130	62,121	58,991
50145 Patient Travel	0	30-	3,019-	0	3,019-	701-	2,318
50150 Property Taxes	0	0	1,345	0	1,345	1,002	343-
50155 Reimbursable Expenses	0	1,716	33,471	0	33,471	9,821	23,650-
50160 Rent Expense	0	993	427-	0	427-	51,484	51,911
50165 Repairs and Maintenance	0	103	38,650	4,314	42,964	100,255	57,291
50168 Seabus	0	34,365	65,815	18,315	84,130	384,670	300,540

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
50185 Telephone	0	269	16,100	0	16,100	14,948	1,152-
50190 Training	0	0	3,680	0	3,680	10,090	6,410
50195 Travel - Staff	6,538	48,664	149,749	600	150,349	420,848	270,500
50200 Travel - Council	335	1,472	28,644	0	28,644	42,345	13,700
50210 Utilities	0	10,188	0	31	31	140,737	140,706
50215 Water Taxi	35,210	20,794	310,322	5,315	315,637	401,714	86,077
50216 Land Taxi	494	0	574	0	574	60	514-
50220 Specific Claims Tribunal	0	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	20	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	10,474-	0	48,819-	0	48,819-	0	48,819
60000 Wages	123,168	172,209	1,451,501	0	1,451,501	2,234,121	782,619
60005 Wages - EI	2,104	3,561	25,596	0	25,596	47,113	21,517
60010 Wages - CPP	163	98	1,026	0	1,026	1,392	365
60015 Wages - WCB	1,102	2,330	16,686	0	16,686	30,800	14,114
60020 Wages - Pension	3,913	6,485	46,435	0	46,435	83,021	36,586
70005 Capital Purchases - Boats	0	0	0	0	0	18,280	18,280
80000 Social Development - Ntnl Child Ben	0	0	36,042	35,407	71,448	25,777	45,671-
80005 Social Development - Basic	46,342	0	270,633	0	270,633	237,972	32,661-
80010 Social Development - Rent Expense	7,809	0	58,967	0	58,967	4,338	54,629-
80015 Social Development - Utilities	3,234	0	46,197	0	46,197	2,836	43,361-
80020 Social Development - Other Expenses	27	0	15,989	667	16,656	4,387	12,269-
TOTAL EXPENSES	256,524	564,096	8,372,822	114,097	8,486,920	7,984,852	502,068-
NET SURPLUS & DEFICIT	255,486	4,933,462-	8,345,925	114,097	8,460,022	12,071,774-	20,531,797-
97000 Prior Yr Surplus/Deficit	0	0	2,700,645	0	2,700,645	0	2,700,645-
TOTAL SURPLUS & DEFICIT	255,486	4,933,462-	11,046,570	114,097	11,160,667	12,071,774-	23,232,441-

NOTICE: Committed Funds represent full month of fiscal year.