

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: October/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	500,000	780,189	0	780,189	19,077,400	18,297,211
40020 FNHA Revenue	0	0	620	0	620	0	620-
40025 Province of BC Revenue	0	0	10,819	0	10,819	0	10,819-
40030 NTC Revenue	0	120,000	409,406	0	409,406	840,000	430,594
45005 Cost Recoveries	0	0	13,002	0	13,002	0	13,002-
45010 Interest Income	0	0	6,965	0	6,965	0	6,965-
45020 Rental Income	1,038	0	13,625	0	13,625	0	13,625-
45035 Other Income	0	0	493,025	0	493,025	139,226	353,799-
<b>TOTAL REVENUE</b>	<b>1,038-</b>	<b>620,000-</b>	<b>1,727,651-</b>	<b>0</b>	<b>1,727,651-</b>	<b>20,056,626-</b>	<b>18,328,975-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	45,345	110,233	48	110,281	299,340	189,059
50002 Accommodation	20,439	17,994	380,402	4,760	385,162	486,081	100,919
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	0	1,331	0	1,331	66-	1,397-
50025 Bank Charges and Interest	0	12,839	8,717	0	8,717	78,561	69,844
50030 Catering	6,336	10,311	52,884	233	53,116	72,588	19,472
50035 Community Support	0	0	550	0	550	0	550-
50040 Consulting Fees	0	19,588	219,822	0	219,822	248,735	28,913
50045 Contracted Services	55,036	95,901	4,875,861	660	4,876,521	809,600	4,066,921-
50050 Cultural Expense	0	0	1,350	0	1,350	250	1,100-
50055 Equipment Purchases	0	0	42,395	2,528	44,923	36,578	8,345-
50060 Equipment Rentals and Leases	900	0	900	0	900	19,664	18,764
50065 Fees and Dues	0	0	926	0	926	0	926-
50070 Food Fish	0	0	1,109-	0	1,109-	8,524	9,633
50075 Freight	609	2,058	838	0	838	20,439	19,601
50080 Fuel	328	12,358	15,819	12,402	28,221	54,957	26,736
50085 Funeral Expenses	0	0	7,459	0	7,459	5,434	2,025-
50090 Gifts and Donations	500	50	18,708	0	18,708	22,943	4,235
50095 Honoraria	2,780	11,300	37,660	0	37,660	45,700	8,040
50100 Insurance Expense	0	8,407	16,486	0	16,486	148,302	131,816
50110 IT and Computer Expense	0	23,204	1,639	0	1,639	39,726	38,087
50112 Joint Standing Project	3,951	92,778	66,907	0	66,907	309,938	243,031
50113 Chimahnah Program	0	2,587	39,857	0	39,857	328,794	288,937
50115 Legal Fees	0	0	67,679	0	67,679	9,858-	77,537-
50120 Materials and Supplies	3,450	22,231	135,377	37,177	172,554	180,713	8,158
50125 Meals & Entertainment	5,020	25,170	142,397	104	142,501	268,276	125,775
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	2,596	12,901	65,192	0	65,192	128,409	63,217
50140 Miscellaneous	4,510	627	7,697	650	8,347	62,121	53,774
50145 Patient Travel	0	54-	3,019-	0	3,019-	701-	2,318
50150 Property Taxes	0	0	1,345	0	1,345	1,002	343-
50155 Reimbursable Expenses	169	765	34,395	0	34,395	9,821	24,574-
50160 Rent Expense	0	0	493-	0	493-	51,484	51,977

NOTICE: Committed Funds represent full month of fiscal year.

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 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
50165 Repairs and Maintenance	0	7,509	38,194	4,314	42,509	100,255	57,746
50168 Water taxi-2	300	42,475	66,025	25,470	91,495	384,670	293,175
50185 Telephone	75	150	28,112	0	28,112	14,948	13,164-
50190 Training	0	0	3,680	0	3,680	10,090	6,410
50195 Travel - Staff	4,971	32,988	167,530	1,161	168,691	420,848	252,157
50200 Travel - Council	210-	565-	45,868	0	45,868	42,345	3,523-
50210 Utilities	0	7,716	8,435	31	8,466	140,737	132,271
50215 Water Taxi	27,140	23,520	364,731	5,010	369,741	401,714	31,973
50216 Land Taxi	0	0	574	0	574	60	514-
50220 Specific Claims Tribunal	0	0	0	0	0	2,206	2,206
50330 Repatriation	0	522	20	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	11,680-	0	62,261-	0	62,261-	0	62,261
60000 Wages	126,491	178,174	1,704,308	0	1,704,308	2,234,121	529,812
60005 Wages - EI	2,053	3,499	29,800	0	29,800	47,113	17,313
60010 Wages - CPP	223	137	1,493	0	1,493	1,392	102-
60015 Wages - WCB	1,109	2,412	18,921	0	18,921	30,800	11,879
60020 Wages - Pension	3,753	6,561	53,906	0	53,906	83,021	29,115
70005 Capital Purchases - Boats	0	18,280	0	0	0	18,280	18,280
80000 Social Development - Ntnl Child Ben	13,826	0	59,204	42,284	101,488	25,777	75,711-
80005 Social Development - Basic	48,384	0	320,690	0	320,690	237,972	82,718-
80010 Social Development - Rent Expense	8,744	0	68,281	0	68,281	4,338	63,943-
80015 Social Development - Utilities	3,828	0	52,285	0	52,285	2,836	49,449-
80020 Social Development - Other Expenses	1,513	0	17,802	2,041	19,843	4,387	15,456-
<b>TOTAL EXPENSES</b>	<b>337,144</b>	<b>739,738</b>	<b>9,337,875</b>	<b>138,874</b>	<b>9,476,748</b>	<b>7,984,852</b>	<b>1,491,897-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>336,107</b>	<b>119,738</b>	<b>7,610,223</b>	<b>138,874</b>	<b>7,749,097</b>	<b>12,071,774-</b>	<b>19,820,871-</b>
97000 Prior Yr Surplus/Deficit	0	0	2,700,645	0	2,700,645	0	2,700,645-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>336,107</b>	<b>119,738</b>	<b>10,310,868</b>	<b>138,874</b>	<b>10,449,742</b>	<b>12,071,774-</b>	<b>22,521,516-</b>

NOTICE: Committed Funds represent full month of fiscal year.