

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: December/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	0	16,699,927	0	16,699,927	19,077,400	2,377,473
40020 FNHA Revenue	0	0	1,178	0	1,178	0	1,178-
40025 Province of BC Revenue	0	0	13,277	0	13,277	0	13,277-
40030 NTC Revenue	0	0	1,651,199	0	1,651,199	840,000	811,199-
45005 Cost Recoveries	0	0	52,500	0	52,500	0	52,500-
45006 ISC recoveries	0	0	8,381-	0	8,381-	0	8,381
45010 Interest Income	0	0	24,084	0	24,084	0	24,084-
45020 Rental Income	0	0	16,875	0	16,875	0	16,875-
45035 Other Income	0	0	1,537,234	0	1,537,234	139,226	1,398,008-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>19,987,893-</b>	<b>0</b>	<b>19,987,893-</b>	<b>20,056,626-</b>	<b>68,733-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	7,433	147,469	363	147,832	299,340	151,508
50002 Accommodation	0	3,017	529,100	56,617	585,717	486,081	99,636-
50005 Accounting and Audit Fees	0	0	0	0	0	49,613	49,613
50010 Advertising	0	0	21,475	0	21,475	0	21,475-
50020 Bad Debt	0	0	1,331	0	1,331	66-	1,397-
50025 Bank Charges and Interest	0	8,890	37,052	0	37,052	78,561	41,509
50030 Catering	0	4,900	64,267	66	64,333	72,588	8,255
50035 Community Support	0	0	550	0	550	0	550-
50040 Consulting Fees	0	18,013	277,648	0	277,648	248,735	28,913-
50045 Contracted Services	0	45,067	6,308,912	1,900	6,310,812	809,600	5,501,212-
50050 Cultural Expense	0	0	1,350	0	1,350	250	1,100-
50055 Equipment Purchases	0	0	46,269	90	46,359	36,578	9,781-
50060 Equipment Rentals and Leases	0	0	11,738-	0	11,738-	19,664	31,402
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	0	1,350	4,235	0	4,235	20,439	16,204
50080 Fuel	0	1,854	20,827	6,893	27,720	54,957	27,237
50085 Funeral Expenses	0	0	8,932	0	8,932	5,434	3,498-
50090 Gifts and Donations	0	1,500	25,218	0	25,218	22,943	2,275-
50095 Honoraria	0	4,540	59,344	0	59,344	45,700	13,644-
50100 Insurance Expense	0	16,486	65,652	0	65,652	148,302	82,650
50110 IT and Computer Expense	0	0	1,639	0	1,639	39,726	38,087
50112 Joint Standing Project	0	11,997	87,660	0	87,660	309,938	222,278
50113 Chimahnah Program	0	31,000	111,939	0	111,939	328,794	216,855
50115 Legal Fees	0	0	70,593	0	70,593	9,858-	80,450-
50120 Materials and Supplies	0	3,266	177,827	21,993	199,819	180,713	19,106-
50125 Meals & Entertainment	0	19,085	203,068	0	203,068	268,276	65,208
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	0	7,760	93,254	0	93,254	128,409	35,155
50140 Miscellaneous	0	0	14,405	42	14,447	62,121	47,673
50145 Patient Travel	0	60-	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	0	18,350	0	18,350	9,821	8,529-

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: December/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
50160 Rent Expense	0	151	626	0	626	51,484	50,858
50165 Repairs and Maintenance	0	1,812	39,519	0	39,519	100,255	60,736
50168 Water taxi-2	0	20,265	66,025	21,510	87,535	384,670	297,135
50185 Telephone	0	225	47,219	0	47,219	14,948	32,272-
50190 Training	0	0	3,680	0	3,680	10,090	6,410
50195 Travel - Staff	0	27,930	217,937	12,576	230,512	420,848	190,336
50200 Travel - Council	0	661	72,464	2,198	74,662	42,345	32,317-
50210 Utilities	0	7,425	42,699	0	42,699	140,737	98,038
50215 Water Taxi	0	17,670	484,020	1,420	485,440	401,714	83,726-
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	320	20	0	20	862	842
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	12,745-	0	86,663-	0	86,663-	0	86,663
60000 Wages	0	287,582	2,221,907	0	2,221,907	2,234,121	12,213
60005 Wages - EI	0	4,314	37,349	0	37,349	47,113	9,764
60010 Wages - CPP	0	113	2,272	0	2,272	1,392	880-
60015 Wages - WCB	0	3,597	23,229	0	23,229	30,800	7,571
60020 Wages - Pension	0	10,597	68,958	0	68,958	83,021	14,063
70005 Capital Purchases - Boats	0	0	0	0	0	18,280	18,280
80000 Social Development - Ntnl Child Ben	0	0	66,248	19,238	85,486	25,777	59,709-
80005 Social Development - Basic	48,653	0	417,971	0	417,971	237,972	179,999-
80010 Social Development - Rent Expense	7,275	0	85,822	0	85,822	4,338	81,484-
80015 Social Development - Utilities	3,232	0	63,539	0	63,539	2,836	60,703-
80020 Social Development - Other Expenses	0	0	23,525	3,674	27,199	4,387	22,812-
TOTAL EXPENSES	46,415	568,761	12,283,712	148,579	12,432,291	7,984,852	4,447,439-
NET SURPLUS & DEFICIT	46,415	568,761	7,704,181-	148,579	7,555,602-	12,071,774-	4,516,172-
97000 Prior Yr Surplus/Deficit	0	0	2,700,645	0	2,700,645	0	2,700,645-
=====							
TOTAL SURPLUS & DEFICIT	46,415	568,761	5,003,536-	148,579	4,854,957-	12,071,774-	7,216,817-
=====							