

Total Company Budget 2020-2021

Ahousaht First Nation

Company: 0015 AHOSAHT
 Budget: 2020 - ACTIVE Budget
 Operator: rob bullock

Acct	Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
50330	Repatriation	862	20	0	0	0	0	0	522	0	320	0	0	0
50335	Matrmonial Real Proper	(12,500)	0	0	0	(12,500)	0	0	0	0	0	0	0	0
50440	Internet services	(118,712)	(11,098)	(6,854)	1,025	(12,973)	(9,722)	(15,431)	(12,606)	(8,164)	(6,535)	(13,000)	(11,089)	(12,265)
60000	Wages	4,043,203	300,319	299,057	513,144	323,790	342,763	327,099	338,027	444,878	416,603	327,498	362,070	47,954
60005	Wages - EI	89,630	5,674	5,446	8,386	5,956	6,637	6,293	5,959	7,272	6,129	5,810	6,324	19,744
60010	Wages - CPP	1,856	0	0	0	46	164	332	247	430	177	224	237	0
60015	Wages - WCB	44,822	3,538	3,392	5,243	3,477	3,629	3,536	3,536	4,323	4,385	3,255	3,521	2,985
60020	Wages - Pension	160,054	10,983	10,683	15,496	10,809	10,150	11,236	11,051	14,339	14,227	11,749	11,914	27,418
70010	Capital Purchases - Co	1,027	0	0	0	0	0	0	0	0	0	0	1,027	0
70025	Capital Purchases - Ve	50,000	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174
70850	ACCOM	94,306	2,782	14,557	7,216	4,765	1,852	3,975	11,705	7,232	12,948	4,618	10,166	12,490
80000	Social Development - N	108,647	2,383	3,167	19,378	10,457	25,093	9,336	15,629	5,241	16,960	9,476	8,787	(17,260)
80005	Social Development - B	599,613	101,559	46,709	172,548	44,854	115,891	48,015	47,406	46,460	56,229	51,899	50,667	(182,624)
80010	Social Development -	121,177	15,587	11,432	11,494	10,881	12,012	8,837	8,894	7,475	8,295	9,710	7,645	8,915
80015	Social Development -	98,198	22,266	7,685	6,710	6,856	5,462	3,742	8,732	7,698	7,483	8,384	10,193	2,987
80020	Social Development -	34,316	1,625	500	10,996	828	6,174	527	3,183	3,202	1,430	6,728	1,590	(2,466)
	Total Expense	21,660,931	1,320,106	1,997,573	2,459,788	2,483,292	1,633,515	1,158,597	2,216,444	1,727,346	2,935,763	1,698,920	1,888,367	141,219
	Total Budget	(7,801,682)	(5,516,076)	(1,806,074)	577,530	742,720	(202,164)	(656,560)	353,739	(264,524)	1,058,683	(268,563)	(172,590)	(1,647,803)