

Total Company Budget 2020-2021

Ahousaht First Nation

Company: 0080 HOUSING
Budget: 2020 - ACTIVE Budget
Operator: rob bullock

Acct	Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
REVENUE														
60001	Opening Equity	(1,363)	0	0	0	0	(1,363)	0	0	0	0	0	0	0
60100	REVENUE	(30,250)	0	0	0	0	0	0	0	0	0	0	(30,250)	0
Sub-accounts														
	HIIFNIY Rev- Admin	(30,250)	0	0	0	0	0	0	0	0	0	0	(30,250)	0
60150	INAC REV	(480,028)	(158,060)	(23,979)	(23,979)	(23,979)	(23,979)	(23,979)	(47,672)	(47,672)	(47,672)	(23,692)	0	(35,367)
60900	MISC REVENUE	(35,911)	(14,439)	(15,125)	0	0	0	0	(178,142)	0	(54,489)	0	0	226,284
60950	INTEREST INCOME	(66,322)	(5,822)	(5,639)	(6,528)	(6,283)	(6,435)	(5,450)	(5,253)	(5,443)	(6,022)	(5,483)	(4,206)	(3,758)
62000	RENTAL INCOME	(330,730)	(117,677)	(12,914)	(64,773)	(20,660)	(97,341)	(10,715)	(8,086)	(47,492)	(13,300)	(900)	(675)	63,801
62001	CMHC RENT INCOME	(98,020)	(15,280)	(14,830)	(26,460)	(19,228)	(15,780)	(72,720)	(15,780)	(14,280)	(15,230)	(15,080)	(14,130)	140,778
Sub-accounts														
	BERNICE & TERRENCE SAB	5,970	0	0	(500)	(500)	0	(500)	0	0	0	0	0	7,470
	PETER JOHN & M.SUTHERL	(1,485)	0	0	(495)	(495)	0	(495)	0	0	0	0	0	0
	CHERYL CAMPBELL	(1,485)	0	0	(495)	(495)	0	(495)	0	0	0	0	0	0
	RUSSELL FRANK	(1,500)	0	0	(500)	(500)	0	(500)	0	0	0	0	0	0
	NOREEN JOHN	(1,500)	0	0	(500)	(500)	0	(500)	0	0	0	0	0	0
	DAVE & CATHERINE FRANK	21,458	(900)	(450)	(1,350)	(900)	(900)	(900)	(900)	(900)	(900)	(900)	(450)	30,908
	WALTER THOMAS	(11,250)	(900)	(900)	(1,350)	(900)	(900)	(900)	(900)	(900)	(900)	(900)	(900)	(900)
	UNIT B DUPLEX	(2,250)	0	0	0	(450)	(450)	0	0	(450)	0	0	(450)	(450)
	Unit A Duplex	(10,800)	(900)	(900)	(1,350)	(900)	(900)	(900)	(900)	(900)	(900)	(900)	(900)	(450)
	UNIT B DUPLEX	(9,000)	(900)	(900)	(1,350)	(450)	(450)	(900)	(900)	(450)	(900)	(900)	(450)	(450)
	KEITH ATLEO	(13,000)	(1,000)	(1,000)	(1,500)	(1,000)	(1,000)	(1,000)	(1,500)	(500)	(1,000)	(1,500)	(1,000)	(1,000)
	UNIT 631	(13,008)	(500)	(500)	(1,800)	(1,308)	(1,000)	(1,000)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
	MABEL ADAMS	112,330	(550)	(550)	(550)	(550)	(550)	(550)	0	0	0	0	0	115,630
	ANGELINE FRANK	(19,000)	(1,480)	(1,480)	(2,220)	(1,480)	(1,480)	(1,480)	(1,480)	(1,980)	(1,480)	(1,480)	(1,480)	(1,480)
	JOHN TITIAN	(16,250)	(1,300)	(1,300)	(1,950)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
	James Adams	(10,450)	(550)	(550)	(1,100)	(550)	(550)	(550)	(1,650)	(550)	(1,100)	(1,100)	(1,100)	(1,100)
	FELIX & DONNA THOMAS	(16,900)	(1,300)	(1,300)	(1,950)	(1,950)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
	NORMAN LOUIE FRANK	(16,250)	(1,300)	(1,300)	(1,950)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
	ELIZABETH KEITLAH	(65,000)	(1,100)	(1,100)	(1,650)	(1,100)	(1,100)	(55,550)	(550)	(650)	(550)	(550)	(550)	(550)
	UNIT 448	(14,350)	(1,300)	(1,300)	(1,950)	(1,300)	(1,300)	(1,300)	(650)	(650)	(1,150)	(1,150)	(1,150)	(1,150)
	Gary Swan	(14,300)	(1,300)	(1,300)	(1,950)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(650)	(650)	(650)
62003	RCMP RENTAL INCOME	(22,800)	(9,600)	(9,600)	(13,200)	(7,200)	(4,800)	(4,800)	(4,800)	(4,800)	(3,600)	(4,800)	(3,600)	48,000
Sub-accounts														
	RCMP	22,800	0	0	(1,200)	0	(1,200)	(1,200)	(1,200)	0	(1,200)	(1,200)	0	30,000
	RCMP	(9,600)	0	(1,200)	(2,400)	0	(1,200)	(1,200)	(1,200)	(1,200)	0	(1,200)	0	0
	RCMP	(8,400)	0	(1,200)	(1,200)	0	(1,200)	(1,200)	(1,200)	0	(1,200)	(1,200)	0	0
	RCMP	(9,600)	0	(1,200)	(1,200)	0	(1,200)	(1,200)	(1,200)	0	(1,200)	(1,200)	(1,200)	0
	Unit 149	(9,600)	(2,400)	(1,200)	(1,200)	(2,400)	0	0	0	(1,200)	0	0	0	(1,200)
	RCMP 610	12,000	(2,400)	(2,400)	(1,200)	(2,400)	0	0	0	0	0	0	(1,200)	21,600
	RCMP 714	(10,800)	(2,400)	(1,200)	(2,400)	(1,200)	0	0	0	(1,200)	0	0	(1,200)	(1,200)
	RCMP 717	(9,600)	(2,400)	(1,200)	(2,400)	(1,200)	0	0	0	(1,200)	0	0	0	(1,200)
62004	BAND RENTAL INCOME	(277,429)	(20,180)	(21,130)	(35,170)	(22,355)	(24,868)	(21,555)	(23,680)	(25,230)	(25,580)	(25,580)	(26,815)	(5,286)
Sub-accounts														
	George & Rosalie Frank	94,330	0	0	0	0	0	0	0	0	0	0	0	94,330
	LEAH MICHELLE TITIAN	(25,156)	0	0	0	0	0	0	0	0	(475)	(475)	0	(24,206)
	MARGARET HUNT	(33,945)	(950)	(950)	(950)	(475)	(475)	(950)	(950)	(475)	(475)	0	(475)	(26,820)
	Kayla Little	(31,550)	(900)	(900)	(450)	(450)	(450)	(450)	(450)	(450)	(450)	(450)	(900)	(25,250)
	Tiffany Thomas	(11,400)	(475)	(950)	(1,425)	(950)	(950)	(950)	(950)	(950)	(950)	(950)	(950)	(950)
	MARIE LAFORTUNE	(11,400)	(950)	(950)	(1,425)	(475)	(950)	(950)	(1,425)	(950)	(950)	(475)	(950)	(950)

Total Company Budget 2020-2021

Ahousaht First Nation

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Company: 0080 HOUSING
 Budget: 2020 - ACTIVE Budget
 Operator: rob bullock

Acct	Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	maintenance	312	59	45	45	0	0	49	0	67	0	0	46	0
70152	GAS EXPENSE	13,752	2,479	928	697	480	810	2,882	1,213	1,689	299	838	740	697
	Sub-accounts													
	MAINTENANCE FUEL	13,752	2,479	928	697	480	810	2,882	1,213	1,689	299	838	740	697
70170	TOOLS EXPENSE	1,820	74	0	0	0	0	0	513	82	0	414	0	737
	Sub-accounts													
	admin	1,820	74	0	0	0	0	0	513	82	0	414	0	737
70200	ADMIN EXPENSE	11,147	643	640	2,010	786	2,979	1,672	1,031	0	0	0	1,386	0
70225	CONSULTING FEES	17,395	0	7,718	0	2,205	0	0	0	0	0	700	6,773	0
70250	AUDIT & ACCOUNTING EXP	1,103	0	0	0	0	0	0	0	1,103	0	0	0	0
	Sub-accounts													
	Misc	1,103	0	0	0	0	0	0	0	1,103	0	0	0	0
70275	SUPPLIES EXP	33,336	0	2,213	30	1,853	4,587	2,921	2,382	7,799	2,691	4,405	2,543	1,912
70276	SUPPLIES SEC 95	2,053	227	0	0	0	1,656	0	0	0	169	0	0	0
	Sub-accounts													
	MISC.	26	0	0	0	0	0	0	0	0	26	0	0	0
	MISC.	2,027	227	0	0	0	1,656	0	0	0	144	0	0	0
70280	SUPPLIES BLDGS	8,180	1,383	514	1,032	3,836	583	626	0	0	94	113	0	0
	Sub-accounts													
	1	3,645	177	0	0	3,464	0	4	0	0	0	0	0	0
	MISC.	3,754	849	514	646	334	583	622	0	0	94	113	0	0
	Unit 728	38	0	0	0	38	0	0	0	0	0	0	0	0
	LENA JUMBO	101	0	0	101	0	0	0	0	0	0	0	0	0
	Bert Thomas	569	284	0	284	0	0	0	0	0	0	0	0	0
	Lorraine John	74	74	0	0	0	0	0	0	0	0	0	0	0
70300	CATERING EXPENSES	2,290	0	104	159	0	88	483	182	160	880	0	235	0
70323	FOUNDATION	1,253	0	1,253	0	0	0	0	0	0	0	0	0	0
	Sub-accounts													
	MISC.	1,253	0	1,253	0	0	0	0	0	0	0	0	0	0
70324	STRUCTURE	637	570	0	0	0	0	0	0	0	0	67	0	0
	Sub-accounts													
	Cheryl Campbell	285	285	0	0	0	0	0	0	0	0	0	0	0
	Russell Frank	285	285	0	0	0	0	0	0	0	0	0	0	0
	RCMP	67	0	0	0	0	0	0	0	0	0	67	0	0
70325	ROOFING	42,426	3,852	2,108	6,365	0	0	0	2,063	1,037	447	5,495	12,431	8,629
	Sub-accounts													
	LEONA & DANIEL JOHN	960	0	960	0	0	0	0	0	0	0	0	0	0
	KEITH ATLEO	3,965	0	0	0	0	0	0	0	0	0	0	0	3,965
	ADMIN	963	0	80	0	0	0	0	0	0	0	0	883	0
	GENEVIEVE & CHRIS JOHN	2,063	0	0	0	0	0	0	2,063	0	0	0	0	0
	Larry Swan	4,946	0	0	0	0	0	0	0	0	447	0	0	4,499
	Paul Frank Sr	4,402	3,335	1,068	0	0	0	0	0	0	0	0	0	0
	Daniel John Sr	3,009	0	0	3,009	0	0	0	0	0	0	0	0	0
	Ruth Paul	3,356	0	0	3,356	0	0	0	0	0	0	0	0	0
	Neil Keitlah	5,495	0	0	0	0	0	0	0	0	0	5,495	0	0

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Acct	Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Harold Little	1,554	517	0	0	0	0	0	0	1,037	0	0	0	0
	Joseph Titian	11,712	0	0	0	0	0	0	0	0	0	0	11,548	164
70326	WINDOWS & DOORS	16,013	1,863	522	2,858	1,867	155	0	438	4,619	1,025	1,228	1,095	342
	Sub-accounts													
	admin	157	0	0	0	0	0	0	157	0	0	0	0	0
	Cheryl Campbell	653	0	0	0	0	0	0	0	0	0	0	653	0
	misc	101	0	0	0	0	0	0	101	0	0	0	0	0
	MISC.	1,041	0	0	886	155	0	0	0	0	0	0	0	0
	HN131	155	0	0	155	0	0	0	0	0	0	0	0	0
	RCMP	234	0	0	0	234	0	0	0	0	0	0	0	0
	vacant	2,030	0	0	0	0	0	0	0	2,030	0	0	0	0
	Unit 8 - 8 Plex	1,025	0	0	0	0	0	0	0	0	1,025	0	0	0
	UNIT 1	522	0	522	0	0	0	0	0	0	0	0	0	0
	Jeremy Sam	868	868	0	0	0	0	0	0	0	0	0	0	0
	Gary Swan	443	0	0	0	0	0	0	0	0	0	0	443	0
	Bonnie Frank	790	0	0	0	0	0	0	0	448	0	0	0	342
	Bradley John	48	0	0	0	0	0	0	48	0	0	0	0	0
	Sabrina Williams	495	0	0	0	0	0	0	0	495	0	0	0	0
	RCMP	602	0	0	0	470	0	0	132	0	0	0	0	0
	Margaret Hunt	26	26	0	0	0	0	0	0	0	0	0	0	0
	Lena Jumbo	751	0	0	751	0	0	0	0	0	0	0	0	0
	Steven Titian	222	222	0	0	0	0	0	0	0	0	0	0	0
	Jean Thomas	296	0	0	0	296	0	0	0	0	0	0	0	0
	Bert Thomas	803	0	0	0	713	90	0	0	0	0	0	0	0
	Liz Little	675	0	0	675	0	0	0	0	0	0	0	0	0
	Harold Little	391	0	0	391	0	0	0	0	0	0	0	0	0
	Marlene Williams	2,428	0	0	0	0	0	0	0	1,200	0	1,228	0	0
	Joseph Titian	1,259	748	0	0	0	65	0	0	446	0	0	0	0
70327	PLUMBING	21,872	2,221	102	0	921	5,181	0	0	2,114	242	7,796	2,391	903
	Sub-accounts													
	Cheryl Campbell	2,391	0	0	0	0	0	0	0	0	0	0	2,391	0
	Maureen Frank	244	244	0	0	0	0	0	0	0	0	0	0	0
	Admin	828	626	0	0	0	108	0	0	0	0	94	0	0
	MISC	268	0	102	0	166	0	0	0	0	0	0	0	0
	4 plex	390	0	0	0	0	0	0	0	0	0	0	0	390
	Unit 1- 4 plex	234	0	0	0	0	0	0	0	0	162	72	0	0
	Lena Jumbo	755	0	0	0	755	0	0	0	0	0	0	0	0
	Steven Titian	6,575	108	0	0	0	0	0	0	0	0	6,467	0	0
	Gladys Swan	186	186	0	0	0	0	0	0	0	0	0	0	0
	Arnie Thomas	236	236	0	0	0	0	0	0	0	0	0	0	0
	BERT THOMAS	565	565	0	0	0	0	0	0	0	0	0	0	0
	Harold Little	6,154	127	0	0	0	3,338	0	0	1,925	0	252	0	512
	Marlene Willams	729	0	0	0	0	0	0	0	0	0	729	0	0
	Joseph Titian	2,316	128	0	0	0	1,736	0	0	189	80	183	0	0
70328	HEAT, VENT & AIR	885	0	0	0	0	407	0	0	0	0	477	0	0
	Sub-accounts													
	1	477	0	0	0	0	0	0	0	0	0	477	0	0
	RCMP House	407	0	0	0	0	407	0	0	0	0	0	0	0
70329	ELECTRICAL	32,460	116	0	17,263	0	0	0	0	0	0	0	14,567	514

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Acct	Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Sub-accounts														
	ADMINISTRATION	671	0	0	0	0	0	0	0	0	0	0	671	0
	Martha Taylor	281	0	0	281	0	0	0	0	0	0	0	0	0
	Unit 631	116	116	0	0	0	0	0	0	0	0	0	0	0
	Larry Swan	70	0	0	70	0	0	0	0	0	0	0	0	0
	Lena Jumbo	2,488	0	0	2,488	0	0	0	0	0	0	0	0	0
	Gladys Swan	9,667	0	0	9,667	0	0	0	0	0	0	0	0	0
	Arnie Thomas	62	0	0	62	0	0	0	0	0	0	0	0	0
	Bert Thomas	1,906	0	0	1,906	0	0	0	0	0	0	0	0	0
	Louie Frank Sr	1,348	0	0	1,348	0	0	0	0	0	0	0	0	0
	House 151	1,442	0	0	1,442	0	0	0	0	0	0	0	0	0
	House 707	606	0	0	0	0	0	0	0	0	0	0	92	514
	house 742	8,747	0	0	0	0	0	0	0	0	0	0	8,747	0
	Joseph Titian	5,057	0	0	0	0	0	0	0	0	0	0	5,057	0
70330	INSULATION	1,070	0	0	0	0	0	0	0	0	1,070	0	0	0
Sub-accounts														
	Rodney Atleo	1,070	0	0	0	0	0	0	0	0	1,070	0	0	0
70331	DRY WALL	18,344	0	372	2,342	47	0	0	0	10,146	0	5,289	148	0
Sub-accounts														
	admin	47	0	0	0	47	0	0	0	0	0	0	0	0
	Vacant	366	0	0	0	0	0	0	0	366	0	0	0	0
	Lena Jumbo	2,342	0	0	2,342	0	0	0	0	0	0	0	0	0
	Steve Titian	4,431	0	0	0	0	0	0	0	4,201	0	82	148	0
	Bert Thomas- RRAP	372	0	372	0	0	0	0	0	0	0	0	0	0
	Harold Little	5,207	0	0	0	0	0	0	0	0	0	5,207	0	0
	Marlene Williams	5,579	0	0	0	0	0	0	0	5,579	0	0	0	0
70332	EXTERIOR FINISH	86,484	2,579	988	9,562	7,151	3,245	8,840	5,702	4,860	340	34,235	8,491	492
Sub-accounts														
	ARCHIE FRANK JR	20	0	0	0	20	0	0	0	0	0	0	0	0
	Arlene Paul	526	0	0	526	0	0	0	0	0	0	0	0	0
	RODNEY ATLEO	121	0	0	121	0	0	0	0	0	0	0	0	0
	Peter John	892	0	0	0	0	0	0	0	656	0	0	0	236
	Maureen Frank	527	527	0	0	0	0	0	0	0	0	0	0	0
	David Frank Sr	1,098	0	0	0	0	0	0	0	1,098	0	0	0	0
	0	1,361	106	156	1,099	0	0	0	0	0	0	0	0	0
	MISC.	7,943	0	0	0	888	0	5,264	0	527	0	1,264	0	0
	David Frank	7,458	0	0	0	0	0	0	0	0	0	6,948	510	0
	Until 1	271	0	0	0	0	0	0	0	0	271	0	0	0
	RCMP	2,790	0	0	0	0	0	2,790	0	0	0	0	0	0
	RCMP	1,357	0	0	0	0	1,269	88	0	0	0	0	0	0
	David Frank	1,228	0	0	0	0	972	0	0	0	0	0	0	256
	Louie Frank Sr	96	0	0	0	0	0	0	0	0	0	96	0	0
	Lena Jumbo	2,515	0	0	0	341	0	0	0	1,362	0	812	0	0
	Steve Titian	7,441	0	0	0	0	0	0	0	0	69	5,126	2,247	0
	Gladys Swan RRAP/ERP	5,664	0	0	5,246	0	0	0	0	0	0	417	0	0
	Bert Thomas	2,353	881	0	494	633	0	0	0	0	0	345	0	0
	Hilda John	1,078	0	0	0	0	0	0	1,078	0	0	0	0	0
	Lorraine John	96	0	0	0	0	0	0	0	0	0	96	0	0
	Vera Little	3,766	0	0	0	0	0	0	3,766	0	0	0	0	0
	Peter John	698	0	0	0	0	0	698	0	0	0	0	0	0

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 Operator: rob bullock

Acct	Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Marlene Willams	940	0	0	0	0	0	0	0	0	0	0	728	212
70337	MISC. FINISH	417	0	0	0	0	0	0	417	0	0	0	0	0
	Sub-accounts													
	maintenance	417	0	0	0	0	0	0	417	0	0	0	0	0
70350	CONTRACTS EXP	281,442	278,444	0	0	0	0	1,341	0	0	384,438	20	0	(382,800)
70361	TEMP UTILITIES	214	0	0	0	0	0	0	0	0	0	0	0	214
	Sub-accounts													
	six plex	214	0	0	0	0	0	0	0	0	0	0	0	214
70362	GARBAGE REMOVAL	27,557	1,433	1,436	0	470	235	3,180	1,847	5,945	10,354	2,656	0	0
	Sub-accounts													
	Construction bin	8,572	1,433	235	0	470	235	651	235	0	2,656	2,656	0	0
	admin	18,985	0	1,201	0	0	0	2,529	1,612	5,945	7,698	0	0	0
70375	EQUIPMENT PURCHASED	1,086	0	0	0	0	342	744	0	0	0	0	0	0
70400	FREIGHT EXPENSES	6,215	0	45	45	1,430	0	0	1,840	1,400	860	25	560	10
70401	FREIGHT/TRUCKING EXP	13,305	2,805	1,750	575	610	0	3,415	0	0	0	300	3,850	0
	Sub-accounts													
	Admin	2,215	1,605	0	0	610	0	0	0	0	0	0	0	0
	misc.	11,090	1,200	1,750	575	0	0	3,415	0	0	0	300	3,850	0
70425	FUEL EXPENSE	119	0	0	0	0	0	0	0	0	0	0	119	0
70426	AUTOMOBILE EXPENSE	13,567	0	4,850	0	0	0	14	453	44	24	334	2,046	5,803
	Sub-accounts													
	misc.	13,567	0	4,850	0	0	0	14	453	44	24	334	2,046	5,803
70500	UTILITIES EXPENSE	3,464	2,218	0	420	0	0	0	0	0	825	0	0	0
70501	UTILITIES (HYDRO) EXP	4,823	0	545	262	555	2,008	845	84	362	0	0	162	0
	Sub-accounts													
	misc.	3,467	0	0	262	555	2,008	397	84	0	0	0	162	0
	Unit 631	520	0	520	0	0	0	0	0	0	0	0	0	0
	Transition Home	626	0	0	0	0	0	264	0	362	0	0	0	0
	6 plex	71	0	0	0	0	0	71	0	0	0	0	0	0
	486 building	39	0	25	0	0	0	14	0	0	0	0	0	0
	Lena Jumbo	100	0	0	0	0	0	100	0	0	0	0	0	0
70550	INSURANCE EXP.	2,570	0	0	0	0	0	0	0	0	0	0	0	2,570
	Sub-accounts													
	Administration	2,570	0	0	0	0	0	0	0	0	0	0	0	2,570
70575	INTEREST EXP.	26,908	0	0	0	0	0	0	0	0	0	0	0	26,908
70700	TELEPHONE EXP.	9,430	1,152	939	612	953	902	929	909	0	916	2,117	0	0
70800	STAFF TRAVEL EXP.	7,829	0	750	1,656	1,423	690	836	(518)	907	0	0	924	1,160
70850	COMM. ACCOM. EXP	8,192	0	0	0	1,180	973	538	1,232	1,938	702	527	389	715
70851	COMM. ACCOM. EXPENSE	4,076	907	288	0	1,157	196	1,337	0	0	0	0	0	192
	Sub-accounts													
	Admin	695	580	0	0	0	0	115	0	0	0	0	0	0
	Housing Manager	2,704	135	288	0	1,134	196	952	0	0	0	0	0	0
	Terry Seitcher	138	0	0	0	138	0	0	0	0	0	0	0	0
	Mark Addy	135	0	0	0	0	0	135	0	0	0	0	0	0
	Brock	135	0	0	0	0	0	135	0	0	0	0	0	0

Total Company Budget 2020-2021

Ahousaht First Nation

Company: 0080 HOUSING
Budget: 2020 - ACTIVE Budget
Operator: rob bullock

Acct	Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Alfred Dick	269	192	0	0	(115)	0	0	0	0	0	0	0	192
70900	PRIVATE ACCOM EXP	150	50	50	50	0	0	0	0	0	0	0	0	0
70950	MEALS EXPENSE	8,367	632	1,202	537	288	125	453	732	598	531	1,194	473	1,601
75050	AMORTIZATION	613,453	0	0	0	0	0	0	0	0	0	0	0	613,453
80150	TAXI FARE EXPENSE	60	0	0	0	0	0	0	0	0	0	0	60	0
80200	FERRY FARE EXPENSE	2,608	150	496	0	60	0	150	300	300	150	450	69	484
80220	MISCELLANEOUS EXPENSE	700	91	0	0	0	0	550	0	0	0	0	60	0
	Sub-accounts													
	MISC.	700	91	0	0	0	0	550	0	0	0	0	60	0
80225	INCIDENTAL EXPENSE	1,713	121	242	104	104	17	87	156	104	87	242	173	277
80250	MILEAGE EXPENSE	7,535	667	1,182	629	290	131	453	643	638	453	965	519	965
80300	SEABUS EXPENSE	20	0	0	0	0	0	0	0	0	0	0	20	0
80350	WATER TAXI EXPENSE	6,775	220	440	140	160	790	1,380	1,110	1,210	650	135	220	320
80351	WATER- TAXI CHARGED	6,455	495	230	460	605	560	690	20	520	410	440	20	2,005
	Sub-accounts													
	Misc.	420	0	0	40	20	0	0	0	340	0	0	0	20
	Housing Manager	520	40	60	80	40	20	20	20	140	20	0	20	60
	Housing Assistant	80	0	0	0	0	0	40	0	0	0	0	0	40
	Misc.	2,630	20	150	300	0	420	550	0	40	310	220	0	620
	Luke Swan	40	40	0	0	0	0	0	0	0	0	0	0	0
	Terrance Seitcher	120	0	0	0	20	40	0	0	0	0	0	0	60
	Curt McCleod	40	0	20	20	0	0	0	0	0	0	0	0	0
	Alfred Dick	40	0	0	0	0	0	0	0	0	0	0	0	40
	Mark Addy	1,340	395	0	20	525	60	0	0	0	80	220	0	40
	Darren Keitlah	20	0	0	0	0	20	0	0	0	0	0	0	0
	Garth Cameron	430	0	0	0	0	0	80	0	0	0	0	0	350
	Rod Potter	775	0	0	0	0	0	0	0	0	0	0	0	775
80400	WAGES EXPENSE	383,800	36,383	35,117	57,261	38,394	42,136	42,032	32,873	27,154	35,304	19,737	11,042	6,367
80450	EI EXPENSE	30,113	2,018	2,036	3,828	2,401	2,579	2,462	2,518	3,014	2,605	2,385	2,414	1,854
80500	CPP EXPENSE	855	14	0	44	14	70	34	115	172	155	59	119	59
80550	WCB EXPENSE	17,674	1,259	1,271	2,401	1,410	1,444	1,369	1,379	1,674	1,691	1,345	1,353	1,077
80600	PENSION PLAN EXPENSE	13,547	1,016	1,046	1,548	1,094	1,060	1,086	1,007	1,368	1,312	1,094	1,094	821
80700	RENT EXPENSE	66	0	0	0	0	66	0	0	0	0	0	0	0
80750	BANK CHARGE EXP.	3,646	93	91	92	429	107	164	1,172	1,175	163	78	44	39
81001	MAJOR APPLIANCES	21,639	0	1,708	500	2,845	0	0	0	0	3,950	0	11,124	1,512
	Sub-accounts													
	BERNICE & TERENCE SAB	3,346	0	0	0	0	0	0	0	0	3,346	0	0	0
	JOHN (ROCKY) TITIAN	553	0	0	0	0	0	0	0	0	0	0	553	0
	NORMAN LOUIE FRANK	500	0	0	500	0	0	0	0	0	0	0	0	0
	admin	1,456	0	0	0	1,456	0	0	0	0	0	0	0	0
	Paul Frank Jr	750	0	0	0	0	0	0	0	0	0	0	750	0
	Unit 8	504	0	0	0	0	0	0	0	0	0	0	504	0
	Tiffany Thomas	470	0	470	0	0	0	0	0	0	0	0	0	0
	Transittion Homes	604	0	0	0	0	0	0	0	0	604	0	0	0
	Gary Swan	2,372	0	0	0	0	0	0	0	0	0	0	2,372	0
	Janey Thomas	818	0	0	0	0	0	0	0	0	0	0	0	818
	RCMP	728	0	0	0	728	0	0	0	0	0	0	0	0
	TRANSITION	1,238	0	1,238	0	0	0	0	0	0	0	0	0	0
	6-plex	4,128	0	0	0	0	0	0	0	0	0	0	4,128	0
	Unit 6 8 plex	1,522	0	0	0	0	0	0	0	0	0	0	1,522	0

Total Company Budget 2020-2021

Ahousaht First Nation

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Company: 0080 HOUSING
 Budget: 2020 - ACTIVE Budget
 Operator: rob bullock

Acct	Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Mark Jack	694	0	0	0	0	0	0	0	0	0	0	694	0
	Bert Thomas	661	0	0	0	661	0	0	0	0	0	0	0	0
	Greta Charlie	694	0	0	0	0	0	0	0	0	0	0	0	694
	Vera Little	600	0	0	0	0	0	0	0	0	0	0	600	0
92600	MISCELLANEOUS	8,016	1,139	2,183	2,911	537	0	775	0	40	0	0	432	0
	Sub-accounts													
	misc. office expense	7,314	1,034	2,183	2,911	371	0	775	0	40	0	0	0	0
	Misc.	702	104	0	0	166	0	0	0	0	0	0	432	0
92900	Freight	10,831	2,028	440	0	75	0	510	0	2,385	3,054	0	1,350	990
	Sub-accounts													
	Misc.	100	0	0	0	75	0	0	0	25	0	0	0	0
	Misc.	6,581	2,028	0	0	0	0	510	0	0	3,054	0	0	990
	Steve Titian	567	0	0	0	0	0	0	0	567	0	0	0	0
	Harold Little	1,242	0	0	0	0	0	0	0	567	0	0	675	0
	Marlene Williams	1,902	0	0	0	0	0	0	0	1,227	0	0	675	0
	Misc.	440	0	440	0	0	0	0	0	0	0	0	0	0
	Total Expense	2,076,214	353,974	78,137	123,968	79,421	87,125	88,004	64,882	113,057	461,353	110,608	104,544	411,140
	Total Budget	469,794	(968)	(68,141)	(60,139)	(35,532)	(176,015)	(65,554)	(228,479)	(63,014)	288,396	28,106	17,901	833,232