

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: February/2020  
 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
40015 FNESC Revenue	0	0	2,000-	0	2,000-	0	2,000
40020 FNHA Revenue	0	0	34,178	0	34,178	0	34,178-
40025 Province of BC Revenue	0	0	14,266	0	14,266	0	14,266-
40030 NTC Revenue	0	0	1,744,407	0	1,744,407	840,000	904,407-
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	30,602	0	30,602	0	30,602-
45020 Rental Income	0	0	20,125	0	20,125	0	20,125-
45035 Other Income	0	0	1,551,691	0	1,551,691	139,226	1,412,465-
45040 AFC Recovery	0	0	5,695	0	5,695	0	5,695-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>20,143,011-</b>	<b>0</b>	<b>20,143,011-</b>	<b>20,056,626-</b>	<b>86,385</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	7,319	22,152	185,611	363	185,974	299,340	113,366
50002 Accommodation	4,159-	32,189	615,393	60,128	675,521	486,081	189,440-
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	6	45,342	0	45,342	78,561	33,219
50030 Catering	50	3,776	71,365	121	71,486	72,588	1,103
50035 Community Support	0	0	550	0	550	0	550-
50040 Consulting Fees	12,200	1,800	296,443	0	296,443	248,735	47,708-
50045 Contracted Services	26,215	25,953	8,989,229	3,500	8,992,729	809,600	8,183,130-
50050 Cultural Expense	0	0	1,350	0	1,350	250	1,100-
50055 Equipment Purchases	379	2,364	49,989	90	50,079	36,578	13,501-
50060 Equipment Rentals and Leases	0	18,231	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	687	6,389	0	6,389	20,439	14,050
50080 Fuel	0	2,491	25,979	11,539	37,518	54,957	17,439
50085 Funeral Expenses	0	450	12,897	0	12,897	5,434	7,463-
50090 Gifts and Donations	0	100	31,117	0	31,117	22,943	8,174-
50095 Honoraria	0	750	69,507	0	69,507	45,700	23,807-
50100 Insurance Expense	0	0	81,992	0	81,992	148,302	66,310
50110 IT and Computer Expense	0	0	1,913	0	1,913	39,726	37,813
50112 Joint Standing Project	0	10,677	87,720	0	87,720	309,938	222,218
50113 Chimahnah Program	420	77,090	162,126	0	162,126	328,794	166,668
50114 Uustukyuu Program	5,322	0	20,426	0	20,426	0	20,426-
50115 Legal Fees	0	0	70,822	0	70,822	9,858-	80,680-
50120 Materials and Supplies	1,374	7,964	193,999	24,590	218,589	180,713	37,876-
50125 Meals & Entertainment	2,814	21,839	257,362	0	257,362	268,276	10,914
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	1,553	9,427	115,822	0	115,822	128,409	12,587
50140 Miscellaneous	0	0	17,235	42	17,277	62,121	44,843
50145 Patient Travel	0	68-	3,019-	0	3,019-	701-	2,318
50150 Property Taxes	0	1,002	1,345	0	1,345	1,002	343-
50155 Reimbursable Expenses	611	140	20,428	0	20,428	9,821	10,607-

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: February/2020  
 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	3,176	626	0	626	51,484	50,858
50165 Repairs and Maintenance	0	930	53,126	1,028	54,154	100,255	46,101
50168 Water taxi-2	0	45,525	66,625	18,180	84,805	384,670	299,865
50185 Telephone	0	1,109	56,079	0	56,079	14,948	41,131-
50190 Training	0	0	3,680	0	3,680	10,090	6,410
50195 Travel - Staff	1,534-	23,974	267,506	18,090	285,596	420,848	135,253
50200 Travel - Council	0	1,932	82,171	2,198	84,369	42,345	42,024-
50210 Utilities	0	0	45,000	0	45,000	140,737	95,737
50215 Water Taxi	575	16,430	588,861	830	589,691	401,714	187,977-
50216 Land Taxi	0	0	874	0	874	60	814-
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	11,728-	0	102,775-	0	102,775-	0	102,775
60000 Wages	0	201,188	2,715,990	0	2,715,990	2,234,121	481,869-
60005 Wages - EI	0	3,723	44,707	0	44,707	47,113	2,406
60010 Wages - CPP	0	125	2,824	0	2,824	1,392	1,432-
60015 Wages - WCB	0	2,348	27,356	0	27,356	30,800	3,444
60020 Wages - Pension	0	7,424	83,728	0	83,728	83,021	707-
70005 Capital Purchases - Boats	0	0	0	0	0	18,280	18,280
70010 Capital Purchases - Comp&Office Equip	1,027	0	1,027	0	1,027	0	1,027-
80000 Social Development - Ntnl Child Ben	0	0	91,684	33,061	124,745	25,777	98,968-
80005 Social Development - Basic	45,270	0	519,464	0	519,464	237,972	281,492-
80010 Social Development - Rent Expense	5,420	0	100,722	0	100,722	4,338	96,384-
80015 Social Development - Utilities	3,428	0	80,199	0	80,199	2,836	77,363-
80020 Social Development - Other Expenses	0	0	26,682	6,426	33,107	4,387	28,720-
<b>TOTAL EXPENSES</b>	96,556	546,903	16,196,395	180,185	16,376,580	7,984,852	8,391,729-
<b>NET SURPLUS &amp; DEFICIT</b>	96,556	546,903	3,946,615-	180,185	3,766,430-	12,071,774-	8,305,344-
97000 Prior Yr Surplus/Deficit	0	0	2,700,645	0	2,700,645	0	2,700,645-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	96,556	546,903	1,245,971-	180,185	1,065,786-	12,071,774-	11,005,989-

NOTICE: Committed Funds represent full month of fiscal year.