

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 110 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 175 180 185 (more)...
 Period Ending: March/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
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	17,260,304	0	17,260,304	19,077,400	1,817,096
40015 FNESC Revenue	0	0	2,000-	0	2,000-	0	2,000
40020 FNHA Revenue	0	0	202,184	0	202,184	0	202,184-
40025 Province of BC Revenue	0	0	17,543	0	17,543	0	17,543-
40030 NTC Revenue	0	0	2,968,161	0	2,968,161	840,000	2,128,161-
45000 Administration Fee Income	0	0	7,126-	0	7,126-	0	7,126
45005 Cost Recoveries	0	0	52,500	0	52,500	0	52,500-
45006 ISC recoveries	0	0	39,039-	0	39,039-	0	39,039
45010 Interest Income	0	0	51,265	0	51,265	0	51,265-
45015 Donation Income	500-	0	500-	0	500-	0	500
45020 Rental Income	1,625	0	23,375	0	23,375	0	23,375-
45035 Other Income	0	0	2,728,337	0	2,728,337	139,226	2,589,111-
45040 AFC Recovery	0	0	5,695	0	5,695	0	5,695-
TOTAL REVENUE	1,125-	0	23,260,699-	0	23,260,699-	20,056,626-	3,204,073
EXPENSES							
50000 Administration Fee Expense	14,335	94	286,240	363	286,603	299,340	12,737
50002 Accommodation	30,488	8,231	680,524	78,502	759,025	486,081	272,944-
50005 Accounting and Audit Fees	0	0	24,255	0	24,255	49,613	25,358
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	0	100,042	0	100,042	78,561	21,481-
50030 Catering	5,043	13,131	81,600	211	81,811	72,588	9,222-
50035 Community Support	0	0	5,550	0	5,550	0	5,550-
50040 Consulting Fees	53	760	393,086	0	393,086	248,735	144,351-
50045 Contracted Services	407,932	2,431	10,690,241	3,501	10,693,742	809,600	9,884,142-
50050 Cultural Expense	0	0	1,350	0	1,350	250	1,100-
50055 Equipment Purchases	1,611	30,557	110,115	6,753	116,868	36,578	80,290-
50060 Equipment Rentals and Leases	749	765	10,989-	0	10,989-	19,664	30,653
50065 Fees and Dues	0	0	1,526	0	1,526	0	1,526-
50070 Food Fish	0	0	1,109-	0	1,109-	8,524	9,633
50075 Freight	170	285	8,257	0	8,257	20,439	12,182
50080 Fuel	0	443	29,025	14,298	43,324	54,957	11,633
50085 Funeral Expenses	0	0	12,897	0	12,897	5,434	7,463-
50090 Gifts and Donations	750	3,800	34,617	0	34,617	22,943	11,674-
50095 Honoraria	4,796	900	82,215	0	82,215	45,700	36,516-
50100 Insurance Expense	0	0	153,314	0	153,314	148,302	5,012-
50110 IT and Computer Expense	0	0	1,913	0	1,913	39,726	37,813
50112 Joint Standing Project	0	12,195	85,708	0	85,708	309,938	224,230
50113 Chimahnah Program	1,945	95,532	176,619	0	176,619	328,794	152,175
50114 Uustukyu Program	4,493	0	37,453	0	37,453	0	37,453-
50115 Legal Fees	0	28,910-	1,058,322	0	1,058,322	9,858-	1,068,180-
50120 Materials and Supplies	11,684	11,795	210,538	41,820	252,358	180,713	71,645-
50125 Meals & Entertainment	17,546	21,580	298,791	0	298,791	268,276	30,515-
50130 Medical Supplies	0	0	0	0	0	11,533	11,533
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	6,089	9,721	131,405	0	131,405	128,409	2,996-
50140 Miscellaneous	246	69	26,480	42	26,522	62,121	35,599
50145 Patient Travel	0	0	3,019-	0	3,019-	701-	2,318

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: March/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
50150 Property Taxes	0	0	1,345	0	1,345	1,002	343-
50155 Reimburseable Expenses	0	0	9,710-	0	9,710-	9,821	19,531
50160 Rent Expense	0	0	2,681	0	2,681	51,484	48,803
50165 Repairs and Maintenance	150	0	54,845	2,018	56,862	100,255	43,393
50168 Water taxi-2	0	38,970	66,925	11,520	78,445	384,670	306,225
50185 Telephone	377	825	77,625	0	77,625	14,948	62,678-
50190 Training	0	0	3,680	0	3,680	10,090	6,410
50195 Travel - Staff	14,305	12,906	317,366	29,545	346,912	420,848	73,937
50200 Travel - Council	3,325	703	93,062	2,198	95,260	42,345	52,916-
50210 Utilities	1,081	449	67,139	0	67,139	140,737	73,598
50215 Water Taxi	67,620	29,335	709,021	940	709,961	401,714	308,247-
50216 Land Taxi	0	0	894	0	894	60	834-
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	12,265-	0	117,463-	0	117,463-	0	117,463
60000 Wages	311,608	46,809	3,290,098	0	3,290,098	2,234,121	1,055,977-
60005 Wages - EI	5,455	3,790	54,658	0	54,658	47,113	7,545-
60010 Wages - CPP	86	158	3,301	0	3,301	1,392	1,909-
60015 Wages - WCB	2,738	2,389	32,349	0	32,349	30,800	1,550-
60020 Wages - Pension	8,908	7,406	100,153	0	100,153	83,021	17,133-
70005 Capital Purchases - Boats	0	0	0	0	0	18,280	18,280
70010 Capital Purchases - Comp&Office Equip	0	0	1,027	0	1,027	0	1,027-
80000 Social Development - Ntnl Child Ben	10,717	0	111,067	43,969	155,037	25,777	129,260-
80005 Social Development - Basic	55,871	0	580,827	0	580,827	237,972	342,855-
80010 Social Development - Rent Expense	9,416	0	113,681	0	113,681	4,338	109,343-
80015 Social Development - Utilities	3,033	0	94,707	0	94,707	2,836	91,871-
80020 Social Development - Other Expenses	1,702	0	35,023	6,426	41,448	4,387	37,062-
TOTAL EXPENSES	992,058	327,120	20,414,093	242,106	20,656,199	7,984,852	12,671,347-
NET SURPLUS & DEFICIT	990,933	327,120	2,846,606-	242,106	2,604,500-	12,071,774-	9,467,275-
97000 Prior Yr Surplus/Deficit	0	0	2,700,645	0	2,700,645	0	2,700,645-
TOTAL SURPLUS & DEFICIT	990,933	327,120	145,961-	242,106	96,145	12,071,774-	12,167,919-

NOTICE: Committed Funds represent full month of fiscal year.