

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: June/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	1,541,666	0	0	0	24,010,992	24,010,992
40010 DFO Revenue	0	3,333	0	0	0	254,156	254,156
40020 FNHA Revenue	0	4,308	0	0	0	778,634	778,634
40025 Province of BC Revenue	0	819	0	0	0	32,994	32,994
40030 NTC Revenue	0	329,327	0	0	0	3,212,756	3,212,756
45005 Cost Recoveries	0	0	75,906	0	75,906	0	75,906-
45010 Interest Income	0	2,389	0	0	0	26,170	26,170
45015 Donation Income	0	0	0	0	0	2,000	2,000
45020 Rental Income	0	0	3,250	0	3,250	0	3,250-
45030 Grant Revenue	0	416	0	0	0	5,000	5,000
45035 Other Income	0	0	0	0	0	1,139,911	1,139,911
TOTAL REVENUE	0	1,882,258-	79,156-	0	79,156-	29,462,613-	29,383,457-
EXPENSES							
50000 Administration Fee Expense	0	8,792	34,590	0	34,590	459,107	424,517
50002 Accommodation	1,305	130,622	46,440	8,550	54,989	1,010,002	955,012
50005 Accounting and Audit Fees	0	49,613	32,560	0	32,560	86,240	53,680
50020 Bad Debt	0	0	0	0	0	1,265	1,265
50025 Bank Charges and Interest	0	14,205	0	0	0	193,366	193,366
50030 Catering	0	14,158	5,514	130	5,644	111,516	105,872
50035 Community Support	0	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	36,476	47,563	0	47,563	577,230	529,666
50045 Contracted Services	0	1,234,704	1,427,091	1,200	1,428,291	10,216,354	8,788,063
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	4,166	14,073	770	14,843	59,337	44,494
50060 Equipment Rentals and Leases	0	0	0	0	0	6,934	6,934
50065 Fees and Dues	0	0	0	0	0	1,526	1,526
50075 Freight	0	6,295	1,615	0	1,615	29,298	27,683
50080 Fuel	0	7,949	10,085	7,274	17,359	66,982	49,623
50085 Funeral Expenses	0	840	3,200-	0	3,200-	2,602	5,802
50090 Gifts and Donations	0	1,019	18,250	0	18,250	6,797	11,453-
50095 Honoraria	0	0	28,017	0	28,017	0	28,017-
50100 Insurance Expense	0	32,639	0	0	0	334,590	334,590
50110 IT and Computer Expense	0	1,088	10,654	0	10,654	28,036	17,383
50113 Chimahnah Program	0	0	9,343	0	9,343	0	9,343-
50114 Uustukyuu Program	0	0	35,092	0	35,092	0	35,092-
50115 Legal Fees	0	88	304	0	304	9,406-	9,710-
50120 Materials and Supplies	310	9,053	53,715	7,000	60,715	163,021	102,305
50125 Meals & Entertainment	1,230	85,773	12,537	0	12,537	549,078	536,541
50135 Meetings Expense	0	81	0	0	0	81	81
50136 Mileage	701	42,385	4,339	0	4,339	253,335	248,996
50140 Miscellaneous	0	386,947-	0	0	0	25,914-	25,914-
50145 Patient Travel	0	300-	0	0	0	3,511-	3,511-
50150 Property Taxes	0	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	7,117-	5,296-	0	5,296-	32,034-	26,738-
50160 Rent Expense	0	22,571	0	0	0	11,462	11,462
50165 Repairs and Maintenance	0	4,682	110	10,832	10,942	48,921	37,979
50168 Water taxi-2	0	16,065	0	1,800	1,800	427,070	425,270
50185 Telephone	0	2,448	1,620	0	1,620	83,022	81,402

NOTICE: Committed Funds represent full month of fiscal year.

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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50190 Training	0	0	0	0	0	2,500	2,500
50195 Travel - Staff	1,008	107,205	22,986	345	23,331	627,552	604,222
50200 Travel - Council	0	0	1,486	0	1,486	1,940	454
50210 Utilities	0	31,728	0	0	0	193,152	193,152
50215 Water Taxi	0	220,921	62,950	2,180	65,130	946,346	881,216
50216 Land Taxi	0	0	0	0	0	914	914
50220 Specific Claims Tribunal	0	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	0	0	0	862	862
50335 Matrimonial Real Property	0	0	0	0	0	12,500-	12,500-
50440 Internet services	0	1,025	919	0	919	118,712-	119,631-
60000 Wages	0	513,144	627,357	0	627,357	4,043,203	3,415,846
60005 Wages - EI	0	8,386	10,921	0	10,921	89,630	78,709
60010 Wages - CPP	0	0	94	0	94	1,856	1,763
60015 Wages - WCB	0	5,243	5,481	0	5,481	44,822	39,342
60020 Wages - Pension	0	15,496	18,857	0	18,857	160,054	141,197
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	0	1,027	1,027
70025 Capital Purchases - Vehicles	0	4,166	34,000	0	34,000	50,000	16,000
80000 Social Development - Ntnl Child Ben	0	19,378	1,117	5,183	6,300	108,647	102,347
80005 Social Development - Basic	59,549	172,548	188,507	0	188,507	599,613	411,106
80010 Social Development - Rent Expense	8,760	11,494	29,070	0	29,070	121,177	92,107
80015 Social Development - Utilities	3,447	6,710	31,498	0	31,498	98,198	66,700
80020 Social Development - Other Expenses	41,700	10,996	93,089	0	93,089	34,316	58,773-
TOTAL EXPENSES	118,009	2,459,788	2,915,261	45,263	2,960,523	21,660,931	18,700,408
NET SURPLUS & DEFICIT	118,009	577,530	2,836,104	45,263	2,881,367	7,801,682-	10,683,049-
TOTAL SURPLUS & DEFICIT	118,009	577,530	2,836,104	45,263	2,881,367	7,801,682-	10,683,049-

NOTICE: Committed Funds represent full month of fiscal year.