

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 000 - BALANCE SHEET

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	660,226	660,226	0
40020 FNHA Revenue	0	0	0	5,000	0	5,000-
40025 Province of BC Revenue	0	0	0	30,000	0	30,000-
45010 Interest Income	0	0	0	846	0	846-
45020 Rental Income	0	0	0	4,875	0	4,875-
45035 Other Income	0	0	0	7,046	0	7,046-
TOTAL REVENUE	0	0	0	707,993-	660,226-	47,767
EXPENSES						
50000 Administration Fee Expense	667	22,711	22,044	28,910	299,552	270,643
50002 Accommodation	0	3,252	3,252	525	43,834	43,309
50005 Accounting and Audit Fees	0	0	0	9,303	86,240	76,937
50020 Bad Debt	0	0	0	0	1,331	1,331
50025 Bank Charges and Interest	0	17,479	17,479	11,929	182,066	170,137
50030 Catering	0	906	906	0	17,021	17,021
50035 Community Support	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	41,595	41,595	61,283	522,853	461,570
50045 Contracted Services	0	20,717	20,717	41,533	36,333	5,200-
50055 Equipment Purchases	0	0	0	0	4,798	4,798
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	4,898	4,898	180	7,555	7,375
50080 Fuel	0	3,040	3,040	0	10,095	10,095
50085 Funeral Expenses	0	0	0	0	2,602	2,602
50090 Gifts and Donations	0	0	0	50	1,000-	1,050-
50100 Insurance Expense	0	32,639	32,639	40,177	334,590	294,413
50110 IT and Computer Expense	0	186	186	1,466	12,818	11,352
50115 Legal Fees	0	0	0	0	10,104-	10,104-
50120 Materials and Supplies	0	10,635	10,635	11,295	53,238	41,943
50125 Meals & Entertainment	0	192	192	0	10,935	10,935
50136 Mileage	0	343	343	0	7,107	7,107
50140 Miscellaneous	0	139	139	5,537	31,832-	37,369-
50150 Property Taxes	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	16,658-	16,658-	2,986-	48,537-	45,551-
50160 Rent Expense	0	1,027	1,027	0	7,573	7,573
50165 Repairs and Maintenance	0	9,379	9,379	0	19,242	19,242
50185 Telephone	0	5,187	5,187	0	40,743	40,743
50195 Travel - Staff	0	18,527	18,527	983	137,250	136,267
50200 Travel - Council	0	0	0	0	1,317	1,317
50210 Utilities	0	20,948	20,948	13,019	169,200	156,181
50215 Water Taxi	0	1,505	1,505	400-	44,377-	43,977-
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	0	0	0	862	862
50335 Matrimonial Real Property	0	12,500-	12,500-	0	12,500-	12,500-
50440 Internet services	0	12,973-	12,973-	650-	122,096-	121,447-
60000 Wages	0	138,509	138,509	315,520	1662,959	1347,439
60005 Wages - EI	0	1,392	1,392	2,044	31,015	28,971
60015 Wages - WCB	0	813	813	1,026	10,823	9,797
60020 Wages - Pension	0	3,271	3,271	5,434	63,864	58,430
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027
80000 Social Development - Ntnl Child Ben	0	10,441	10,441	0	94,510	94,510

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 101 - ADMIN P&ID Chart of Accounts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 103 - ADMIN COVID-19 Transportation

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	148,783	148,783
TOTAL REVENUE	0	0	0	0	148,783-	148,783-
EXPENSES						
50045 Contracted Services	0	0	0	8,400	0	8,400-
50215 Water Taxi	0	0	0	540	0	540-
TOTAL EXPENSES	0	0	0	8,940	0	8,940-
NET SURPLUS & DEFICIT	0	0	0	8,940	148,783-	157,723-
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TOTAL SURPLUS & DEFICIT	0	0	0	8,940	148,783-	157,723-
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 104 - ADMIN COVID-19-Food Security

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	371,661	371,661
45035 Other Income	0	0	0	1,000	0	1,000-
TOTAL REVENUE	0	0	0	1,000-	371,661-	370,661-
EXPENSES						
50000 Administration Fee Expense	0	0	0	5,000	0	5,000-
50075 Freight	0	0	0	433	0	433-
50080 Fuel	0	0	0	6,543	0	6,543-
50090 Gifts and Donations	0	0	0	16,200	0	16,200-
50120 Materials and Supplies	0	0	0	48,364	0	48,364-
50195 Travel - Staff	0	0	0	27	0	27-
TOTAL EXPENSES	0	0	0	76,568	0	76,568-
NET SURPLUS & DEFICIT	0	0	0	75,568	371,661-	447,229-
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TOTAL SURPLUS & DEFICIT	0	0	0	75,568	371,661-	447,229-
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 106 - ADMIN Specific Claims - DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 108 - ADMIN COVID-19-Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	471,550	0	471,550-
TOTAL REVENUE	0	0	0	471,550-	0	471,550
EXPENSES						
50000 Administration Fee Expense	0	0	0	10,032	0	10,032-
50002 Accommodation	0	0	0	425	0	425-
50030 Catering	0	0	0	2,327	800	1,527-
50045 Contracted Services	0	0	0	9,648	0	9,648-
50075 Freight	0	0	0	76	0	76-
50080 Fuel	0	0	0	584	0	584-
50090 Gifts and Donations	0	0	0	2,350	0	2,350-
50095 Honoraria	0	0	0	23,400	0	23,400-
50110 IT and Computer Expense	0	0	0	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	3,188	0	3,188-
50155 Reimbursable Expenses	0	0	0	574	0	574-
50195 Travel - Staff	0	0	0	50-	0	50
50210 Utilities	0	0	0	0	1,081	1,081
50440 Internet services	0	0	0	2,503	0	2,503-
80015 Social Development - Utilities	0	0	0	7,552	0	7,552-
80020 Social Development - Other Expenses	0	0	0	0	350	350
TOTAL EXPENSES	0	0	0	68,132	2,231	65,901-
NET SURPLUS & DEFICIT	0	0	0	403,418-	2,231	405,649
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TOTAL SURPLUS & DEFICIT	0	0	0	403,418-	2,231	405,649
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,743	12,743	0
TOTAL REVENUE	0	0	0	12,743-	12,743-	0
EXPENSES						
50000 Administration Fee Expense	557	0	557-	557	500	57-
50002 Accommodation	0	0	0	0	1,430	1,430
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	0	0	0	769	769
50195 Travel - Staff	0	499	499	0	2,090	2,090
50200 Travel - Council	0	0	0	0	205	205
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	557	499	58-	557	15,097	14,540
NET SURPLUS & DEFICIT	557	499	58-	12,186-	2,354	14,540
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TOTAL SURPLUS & DEFICIT	557	499	58-	12,186-	2,354	14,540
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 120 - ADMIN Comprehensive Comm Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 135 - ADMIN Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	225	225
50155 Reimbursable Expenses	0	0	0	0	7,175	7,175
50216 Land Taxi	0	0	0	0	10	10
TOTAL EXPENSES	0	0	0	0	7,410	7,410
NET SURPLUS & DEFICIT	0	0	0	0	7,410	7,410
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,410	7,410

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 150 - ADMIN Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	2,057	0	2,057-
50030 Catering	0	0	0	243	0	243-
50090 Gifts and Donations	0	0	0	1,250	0	1,250-
50095 Honoraria	150	0	150-	15,567	0	15,567-
50155 Reimbursable Expenses	0	0	0	2,399-	0	2,399
50185 Telephone	75	0	75-	900	0	900-
50200 Travel - Council	187	0	187-	4,472	0	4,472-
50215 Water Taxi	0	0	0	80	0	80-
60000 Wages	0	0	0	34,986	0	34,986-
60005 Wages - EI	0	0	0	1,131	0	1,131-
60015 Wages - WCB	0	0	0	568	0	568-
60020 Wages - Pension	0	0	0	3,989	0	3,989-
TOTAL EXPENSES	412	0	412-	62,844	0	62,844-
NET SURPLUS & DEFICIT	412	0	412-	62,844	0	62,844-
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TOTAL SURPLUS & DEFICIT	412	0	412-	62,844	0	62,844-
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - ADMIN Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 170 - ADMIN Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 180 - ADMIN Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45015 Donation Income	0	0	0	4,800	0	4,800-
TOTAL REVENUE	0	0	0	4,800-	0	4,800
EXPENSES						
50030 Catering	0	0	0	40	0	40-
50085 Funeral Expenses	0	0	0	6,932	0	6,932-
50090 Gifts and Donations	0	0	0	750	0	750-
50215 Water Taxi	0	0	0	535	0	535-
TOTAL EXPENSES	0	0	0	8,257	0	8,257-
NET SURPLUS & DEFICIT	0	0	0	3,457	0	3,457-
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TOTAL SURPLUS & DEFICIT	0	0	0	3,457	0	3,457-
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 194 - ADMIN Windstorm Recovery 2018

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 196 - ADMIN Ciitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 198 - ADMIN BC Gaming Revenue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	1062,066	1062,066	0
TOTAL REVENUE	0	0	0	1062,066-	1062,066-	0
NET SURPLUS & DEFICIT	0	0	0	1062,066-	1062,066-	0
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TOTAL SURPLUS & DEFICIT	0	0	0	1062,066-	1062,066-	0
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - CCHY Chachimhiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	138,425	138,425	0	1661,103	1661,103
TOTAL REVENUE	0	138,425-	138,425-	0	1661,103-	1661,103-
EXPENSES						
50000 Administration Fee Expense	557	2,254	1,697	3,558	34,005	30,447
50002 Accommodation	0	0	0	0	1,073	1,073
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	418	418	0	4,952	4,952
50040 Consulting Fees	0	2,784	2,784	689	7,800	7,112
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	351	351	0	1,836-	1,836-
50185 Telephone	0	0	0	0	7,290	7,290
50210 Utilities	0	786	786	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	540	540	11,200	47,874	36,674
TOTAL EXPENSES	557	7,133	6,576	21,395	116,659	95,264
NET SURPLUS & DEFICIT	557	131,292-	131,849-	21,395	1544,444-	1565,839-
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TOTAL SURPLUS & DEFICIT	557	131,292-	131,849-	21,395	1544,444-	1565,839-
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	19,951	19,951	21,974	260,528	238,554
60005 Wages - EI	0	994	994	2,307	10,628	8,321
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	583	583	1,158	6,271	5,113
60020 Wages - Pension	0	1,041	1,041	3,642	9,467	5,825
TOTAL EXPENSES	0	22,569	22,569	29,080	286,894	257,813
NET SURPLUS & DEFICIT	0	22,569	22,569	29,080	286,894	257,813
TOTAL SURPLUS & DEFICIT	0	22,569	22,569	29,080	286,894	257,813

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	0	5,000	5,000
50125 Meals & Entertainment	0	81	81	0	81	81
50136 Mileage	0	219	219	0	219	219
50140 Miscellaneous	0	35	35	0	35	35
50160 Rent Expense	0	0	0	0	2,520	2,520
50195 Travel - Staff	0	0	0	0	2,387	2,387
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	0	3,045	3,045	3,623	23,548	19,926
60005 Wages - EI	0	71	71	80	532	452
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	44	44	40	278	238
TOTAL EXPENSES	0	3,495	3,495	3,743	37,605	33,862
NET SURPLUS & DEFICIT	0	3,495	3,495	3,743	37,605	33,862
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TOTAL SURPLUS & DEFICIT	0	3,495	3,495	3,743	37,605	33,862
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 215 - CCHY Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	9,193	9,193	0	110,323	110,323
TOTAL REVENUE	0	9,193-	9,193-	0	110,323-	110,323-
EXPENSES						
50030 Catering	0	0	0	0	680	680
50045 Contracted Services	0	0	0	0	500	500
50120 Materials and Supplies	0	0	0	0	90	90
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	234	234
50195 Travel - Staff	0	0	0	0	3,233	3,233
50215 Water Taxi	0	60	60	0	320	320
60000 Wages	0	3,472	3,472	0	57,179	57,179
60005 Wages - EI	0	161	161	578	2,335	1,757
60015 Wages - WCB	0	95	95	290	1,326	1,036
TOTAL EXPENSES	0	3,788	3,788	868	66,119	65,251
NET SURPLUS & DEFICIT	0	5,405-	5,405-	868	44,204-	45,072-
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TOTAL SURPLUS & DEFICIT	0	5,405-	5,405-	868	44,204-	45,072-
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 220 - CCHY Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	0	2,601	2,601
50215 Water Taxi	0	0	0	0	80	80
60000 Wages	0	0	0	0	10,019	10,019
TOTAL EXPENSES	0	0	0	0	12,700	12,700
NET SURPLUS & DEFICIT	0	0	0	0	12,700	12,700
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TOTAL SURPLUS & DEFICIT	0	0	0	0	12,700	12,700
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	2,208	2,208	0	26,507	26,507
TOTAL REVENUE	0	2,208-	2,208-	0	26,507-	26,507-
EXPENSES						
50045 Contracted Services	0	2,500	2,500	0	17,500	17,500
50060 Equipment Rentals and Leases	0	500	500	0	1,400	1,400
50065 Fees and Dues	0	0	0	0	1,526	1,526
50075 Freight	0	10	10	0	10	10
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	15,844	15,844	0	24,923	24,923
50140 Miscellaneous	0	0	0	0	5,700	5,700
50160 Rent Expense	0	500	500	0	500	500
50195 Travel - Staff	0	2,011	2,011	0	12,363	12,363
50215 Water Taxi	0	400	400	0	3,050	3,050
60000 Wages	0	0	0	0	29,435	29,435
TOTAL EXPENSES	0	21,765	21,765	0	98,207	98,207
NET SURPLUS & DEFICIT	0	19,557	19,557	0	71,700	71,700
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TOTAL SURPLUS & DEFICIT	0	19,557	19,557	0	71,700	71,700
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	719,693	0	719,693-
45010 Interest Income	0	0	0	2	3	1
TOTAL REVENUE	0	0	0	719,695-	3-	719,692
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	769	97,709	96,940	46,898	926,034	879,136
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	107-	494	601
50030 Catering	0	0	0	0	36	36
50075 Freight	50	174	124	115	1,133	1,018
50120 Materials and Supplies	0	0	0	1,020	4,120	3,100
50125 Meals & Entertainment	1,668	42,144	40,476	27,027	527,870	500,843
50136 Mileage	818	21,371	20,553	12,671	235,910	223,239
50140 Miscellaneous	0	0	0	0	388	388
50145 Patient Travel	0	138-	138-	0	3,511-	3,511-
50155 Reimbursable Expenses	0	0	0	567-	0	567
50168 Water taxi-2	0	31,335	31,335	0	425,870	425,870
50185 Telephone	0	953	953	816	953	137
50195 Travel - Staff	0	14,924	14,924	20,935	154,950	134,015
50215 Water Taxi	2,040	49,217	47,177	81,615	912,741	831,126
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	5,800	5,800	11,231	72,524	61,293
60005 Wages - EI	0	133	133	248	1,657	1,409
60015 Wages - WCB	0	78	78	125	957	832
60020 Wages - Pension	0	562	562	1,280	7,273	5,993
TOTAL EXPENSES	5,345	264,262	258,917	203,307	3269,386	3066,079
NET SURPLUS & DEFICIT	5,345	264,262	258,917	516,388-	3269,383	3785,771
=====						
TOTAL SURPLUS & DEFICIT	5,345	264,262	258,917	516,388-	3269,383	3785,771
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	1,696	0	1,696-
TOTAL REVENUE	0	0	0	1,696-	0	1,696
EXPENSES						
50195 Travel - Staff	0	0	0	0	106	106
60000 Wages	0	28,317	28,317	51,382	318,442	267,060
60005 Wages - EI	0	522	522	932	6,405	5,473
60015 Wages - WCB	0	307	307	468	3,707	3,239
60020 Wages - Pension	0	1,364	1,364	2,411	16,637	14,226
TOTAL EXPENSES	0	30,510	30,510	55,193	345,297	290,104
NET SURPLUS & DEFICIT	0	30,510	30,510	53,498	345,297	291,799
=====						
TOTAL SURPLUS & DEFICIT	0	30,510	30,510	53,498	345,297	291,799
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 300 - SD Social Development Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	1564,117	1497,905	66,212-
45010 Interest Income	0	0	0	1	0	1-
TOTAL REVENUE	0	0	0	1564,118-	1497,905-	66,213
EXPENSES						
50000 Administration Fee Expense	557	3,972	3,415	3,558	35,594	32,036
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	240	371	131
50040 Consulting Fees	0	2,784	2,784	689	7,800	7,112
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	6,570	6,570
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	123	123
50185 Telephone	0	953	953	816	9,154	8,338
50195 Travel - Staff	0	0	0	0	52	52
50210 Utilities	0	786	786	0	3,707	3,707
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	24,560	24,560	40,112	264,985	224,873
60005 Wages - EI	0	565	565	887	6,279	5,392
60015 Wages - WCB	0	333	333	445	3,788	3,343
60020 Wages - Pension	0	1,349	1,349	2,955	19,030	16,075
TOTAL EXPENSES	557	35,302	34,745	55,652	364,937	309,285
NET SURPLUS & DEFICIT	557	35,302	34,745	1508,467-	1132,968-	375,499
TOTAL SURPLUS & DEFICIT	557	35,302	34,745	1508,467-	1132,968-	375,499

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	111,455	111,455	0
TOTAL REVENUE	0	0	0	111,455-	111,455-	0
EXPENSES						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	55,961	44,854	11,107-	245,748	599,613	353,865
80010 Social Development - Rent Expense	8,190	10,881	2,691	37,562	121,177	83,615
80015 Social Development - Utilities	3,156	6,856	3,700	30,369	98,198	67,829
80020 Social Development - Other Expenses	0	75	75	1,749	7,558	5,809
TOTAL EXPENSES	67,307	62,666	4,641-	315,429	826,547	511,118
NET SURPLUS & DEFICIT	67,307	62,666	4,641-	203,974	715,092	511,118
=====						
TOTAL SURPLUS & DEFICIT	67,307	62,666	4,641-	203,974	715,092	511,118
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	1,682	1,682
50125 Meals & Entertainment	0	0	0	0	500	500
50140 Miscellaneous	0	209	209	0	513	513
80000 Social Development - Ntnl Child Ben	0	16	16	0	3,337	3,337
80020 Social Development - Other Expenses	38,400	193	38,207-	131,848	17,106	114,742-
TOTAL EXPENSES	38,400	418	37,982-	131,848	23,138	108,710-
NET SURPLUS & DEFICIT	38,400	418	37,982-	131,848	23,138	108,710-
TOTAL SURPLUS & DEFICIT	38,400	418	37,982-	131,848	23,138	108,710-

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	517,024	517,024	0
45010 Interest Income	0	0	0	4,245	0	4,245-
TOTAL REVENUE	0	0	0	521,269-	517,024-	4,245
EXPENSES						
50025 Bank Charges and Interest	0	81	81	28	1,097	1,069
50045 Contracted Services	0	0	0	0	1,831	1,831
50195 Travel - Staff	0	0	0	0	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES	0	81	81	28	4,590	4,562
NET SURPLUS & DEFICIT	0	81	81	521,240-	512,434-	8,806
=====						
TOTAL SURPLUS & DEFICIT	0	81	81	521,240-	512,434-	8,806
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 410 - Capital WWTP Phase 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	308,748	0	308,748-
45005 Cost Recoveries	0	0	0	4,032	0	4,032-
TOTAL REVENUE	0	0	0	312,780-	0	312,780
EXPENSES						
50045 Contracted Services	0	0	0	5,125	0	5,125-
TOTAL EXPENSES	0	0	0	5,125	0	5,125-
NET SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	307,655-	0	307,655
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 420 - Capital New Teacherage DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 425 - Capital First 6-Plex DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 428 - Capital Safe Home DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	1541,666	1541,666	0	18500,000	18500,000
45005 Cost Recoveries	0	0	0	71,875	0	71,875-
TOTAL REVENUE	0	1541,666-	1541,666-	71,875-	18500,000-	18428,125-
EXPENSES						
50045 Contracted Services	42,876	1477,419	1434,543	1282,236	8690,881	7408,645
50215 Water Taxi	0	0	0	0	350	350
60000 Wages	0	16,495	16,495	28,978	200,482	171,504
60005 Wages - EI	0	145	145	642	3,774	3,132
60010 Wages - CPP	0	46	46	0	708	708
60015 Wages - WCB	0	71	71	322	1,858	1,536
TOTAL EXPENSES	42,876	1494,176	1451,300	1312,178	8898,053	7585,875
NET SURPLUS & DEFICIT	42,876	47,490-	90,366-	1240,303	9601,947-	10842,250-
=====						
TOTAL SURPLUS & DEFICIT	42,876	47,490-	90,366-	1240,303	9601,947-	10842,250-
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	750,689	1550,000	799,311
TOTAL REVENUE	0	0	0	750,689-	1550,000-	799,311-
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,902	5,902
50045 Contracted Services	0	6,267	6,267	142,569	586,380	443,811
TOTAL EXPENSES	0	6,267	6,267	142,569	592,282	449,713
NET SURPLUS & DEFICIT	0	6,267	6,267	608,120-	957,718-	349,598-
=====						
TOTAL SURPLUS & DEFICIT	0	6,267	6,267	608,120-	957,718-	349,598-
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546
TOTAL REVENUE	0	0	0	0	11,546-	11,546-
EXPENSES						
50055 Equipment Purchases	0	0	0	0	1,001	1,001
50080 Fuel	0	0	0	362	2,795	2,433
50120 Materials and Supplies	0	0	0	27	0	27-
50155 Reimbursable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	0	0	0	3,198	3,198
60000 Wages	0	7,453	7,453	38,214	106,164	67,950
TOTAL EXPENSES	0	7,453	7,453	38,603	113,374	74,771
NET SURPLUS & DEFICIT	0	7,453	7,453	38,603	101,828	63,225
=====						
TOTAL SURPLUS & DEFICIT	0	7,453	7,453	38,603	101,828	63,225
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 515 - O&M Admin Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	7,400	0	7,400-
50075 Freight	0	0	0	75	0	75-
50120 Materials and Supplies	0	0	0	370	0	370-
50165 Repairs and Maintenance	0	0	0	1,952	0	1,952-
60000 Wages	0	0	0	27,885	0	27,885-
60005 Wages - EI	0	0	0	1,853	0	1,853-
60010 Wages - CPP	0	0	0	94	0	94-
60015 Wages - WCB	0	0	0	930	0	930-
60020 Wages - Pension	0	0	0	1,333	0	1,333-
TOTAL EXPENSES	0	0	0	41,891	0	41,891-
NET SURPLUS & DEFICIT	0	0	0	41,891	0	41,891-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	41,891	0	41,891-
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 525 - O&M Fisheries Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 530 - O&M Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50055 Equipment Purchases	0	4,166	4,166	0	50,000	50,000
50075 Freight	0	416	416	0	5,000	5,000
50080 Fuel	0	0	0	522	0	522-
50215 Water Taxi	0	0	0	20	0	20-
70025 Capital Purchases - Vehicles	0	4,166	4,166	0	50,000	50,000
TOTAL EXPENSES	0	8,748	8,748	542	105,000	104,458
NET SURPLUS & DEFICIT	0	8,748	8,748	542	105,000	104,458
TOTAL SURPLUS & DEFICIT	0	8,748	8,748	542	105,000	104,458

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 540 - O&M Water Treatment Plant WTP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	197,860	412,024	214,164
TOTAL REVENUE	0	0	0	197,860-	412,024-	214,164-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	823	150	673-
50045 Contracted Services	0	0	0	46,293	17,255	29,038-
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	0	6,593	6,593
50080 Fuel	0	0	0	0	938	938
50120 Materials and Supplies	3,158	1,062	2,096-	5,428	12,068	6,640
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	108	108	985-	111	1,096
50210 Utilities	0	0	0	0	246	246
50215 Water Taxi	0	0	0	20	1,240	1,220
60000 Wages	0	9,552	9,552	27,861	179,036	151,175
60005 Wages - EI	0	266	266	1,147	5,142	3,995
60015 Wages - WCB	0	147	147	576	2,755	2,179
60020 Wages - Pension	0	659	659	1,225	11,136	9,911
TOTAL EXPENSES	3,158	11,794	8,636	82,389	241,282	158,893
NET SURPLUS & DEFICIT	3,158	11,794	8,636	115,471-	170,742-	55,271-
TOTAL SURPLUS & DEFICIT	3,158	11,794	8,636	115,471-	170,742-	55,271-

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	1,633	0	1,633-
TOTAL REVENUE	0	0	0	1,633-	0	1,633
EXPENSES						
50045 Contracted Services	0	0	0	0	25,522	25,522
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
TOTAL EXPENSES	0	0	0	0	30,722	30,722
NET SURPLUS & DEFICIT	0	0	0	1,633-	30,722	32,355
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,633-	30,722	32,355
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	104,810	104,810
TOTAL REVENUE	0	0	0	0	104,810-	104,810-
EXPENSES						
50045 Contracted Services	0	10,631	10,631	18,937	69,520	50,583
50075 Freight	0	0	0	0	2,600	2,600
50080 Fuel	0	0	0	0	83	83
50155 Reimbursable Expenses	0	0	0	0	352	352
50215 Water Taxi	0	0	0	0	80	80
50216 Land Taxi	0	0	0	0	300	300
TOTAL EXPENSES	0	10,631	10,631	18,937	72,934	53,998
NET SURPLUS & DEFICIT	0	10,631	10,631	18,937	31,876-	50,812-
=====						
TOTAL SURPLUS & DEFICIT	0	10,631	10,631	18,937	31,876-	50,812-
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 598 - O&M Band skiff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 599 - O&M Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	439,866	0	439,866-
45010 Interest Income	0	0	0	1	0	1-
TOTAL REVENUE	0	0	0	439,867-	0	439,867
EXPENSES						
50000 Administration Fee Expense	557	795	238	4,374	33,454	29,080
50002 Accommodation	0	1,710	1,710	1,015	11,895	10,880
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	89	89	73	1,158	1,085
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	2,784	2,784	1,142	8,928	7,787
50045 Contracted Services	0	0	0	24,313	46,599	22,286
50055 Equipment Purchases	0	0	0	0	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	0	166	166
50075 Freight	0	87	87	513	3,127	2,614
50080 Fuel	0	0	0	0	2,477	2,477
50110 IT and Computer Expense	0	0	0	733	3,272	2,539
50115 Legal Fees	0	0	0	304	698	394
50120 Materials and Supplies	0	531	531	4,556	14,924	10,368
50155 Reimbursable Expenses	0	0	0	3,308	8,466	5,158
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	460	0	460-	460	22,876	22,416
50185 Telephone	0	953	953	816	12,538	11,722
50195 Travel - Staff	0	698	698	0	22,562	22,562
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	946	946	0	11,583	11,583
50215 Water Taxi	0	120	120	785	8,220	7,435
50216 Land Taxi	0	10	10	0	30	30
60000 Wages	0	0	0	2,978	2,302	676-
70025 Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EXPENSES	1,017	8,723	7,706	84,021	217,684	133,663
NET SURPLUS & DEFICIT	1,017	8,723	7,706	355,846-	217,684	573,530
TOTAL SURPLUS & DEFICIT	1,017	8,723	7,706	355,846-	217,684	573,530

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 600 - Fisheries Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,883	14,883	49,431	178,603	129,172
45010 Interest Income	0	0	0	0	0	0
45035 Other Income	0	0	0	2,702	0	2,702-
TOTAL REVENUE	0	14,883-	14,883-	52,134-	178,603-	126,469-
EXPENSES						
50000 Administration Fee Expense	557	0	557-	4,394	0	4,394-
50002 Accommodation	0	0	0	421	0	421-
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	55	0	55-
50030 Catering	0	0	0	20-	0	20
50040 Consulting Fees	0	0	0	689	0	689-
50045 Contracted Services	0	0	0	765	0	765-
50055 Equipment Purchases	0	0	0	14,073	0	14,073-
50080 Fuel	0	3,750	3,750	4,770	45,000	40,230
50110 IT and Computer Expense	0	0	0	733	0	733-
50120 Materials and Supplies	0	0	0	884	0	884-
50155 Reimbursable Expenses	0	0	0	9,698-	0	9,698
50185 Telephone	0	0	0	1,716	0	1,716-
50195 Travel - Staff	0	0	0	393	0	393-
50210 Utilities	0	0	0	368	0	368-
60000 Wages	0	11,666	11,666	46,981	140,000	93,019
60005 Wages - EI	0	444	444	1,039	5,474	4,435
60015 Wages - WCB	0	263	263	521	3,416	2,895
60020 Wages - Pension	0	767	767	1,356	9,234	7,878
TOTAL EXPENSES	557	16,890	16,333	74,092	203,124	129,032
NET SURPLUS & DEFICIT	557	2,007	1,450	21,959	24,521	2,562
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TOTAL SURPLUS & DEFICIT	557	2,007	1,450	21,959	24,521	2,562
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 700 - CCHY Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	690,954	690,954
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	0	0	300	303,575	303,275
45010 Interest Income	0	248	248	1	1,167	1,166
45015 Donation Income	0	0	0	0	2,000	2,000
45035 Other Income	0	24,367	24,367	0	40,082	40,082
TOTAL REVENUE	0	24,615-	24,615-	301-	1039,139-	1038,838-
EXPENSES						
50000 Administration Fee Expense	557	5,753	5,196	3,611	52,131	48,520
50002 Accommodation	0	0	0	0	8,655	8,655
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	173	173	136	3,228	3,092
50030 Catering	0	7,122	7,122	3,440	86,765	83,325
50040 Consulting Fees	0	2,784	2,784	689	7,800	7,112
50045 Contracted Services	654	6,476	5,822	14,065	169,596	155,531
50055 Equipment Purchases	0	0	0	471	0	471-
50075 Freight	0	225	225	65	1,110	1,045
50080 Fuel	0	0	0	0	3,174	3,174
50090 Gifts and Donations	0	0	0	200	7,501	7,301
50110 IT and Computer Expense	0	0	0	733	4,141	3,408
50113 Chimahnah Program	0	0	0	9,343	0	9,343-
50114 Uustukyuu Program-1947	181	0	181-	38,227	0	38,227-
50120 Materials and Supplies	177	0	177-	5,102	0	5,102-
50125 Meals & Entertainment	0	183	183	0	956	956
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	251	251	0	1,669	1,669
50140 Miscellaneous	0	35	35	0	1,049	1,049
50155 Reimbursable Expenses	0	0	0	1,297-	2,700-	1,403-
50165 Repairs and Maintenance	0	20	20	460	680	220
50185 Telephone	0	953	953	823	12,344	11,521
50195 Travel - Staff	0	11,130	11,130	3,035	117,280	114,245
50210 Utilities	0	0	0	0	3,301	3,301
50215 Water Taxi	0	3,264	3,264	3,240	54,316	51,076
50216 Land Taxi	0	40	40	0	90	90
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	14,721	14,721	36,333	94,910	58,577
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES	1,568	53,130	51,562	123,327	631,488	508,161
NET SURPLUS & DEFICIT	1,568	28,515	26,947	123,026	407,651-	530,677-
=====						
TOTAL SURPLUS & DEFICIT	1,568	28,515	26,947	123,026	407,651-	530,677-
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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 709 - CCHY Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,768	12,768
40030 NTC Revenue	0	0	0	0	175,000	175,000
TOTAL REVENUE	0	0	0	0	187,768-	187,768-
NET SURPLUS & DEFICIT	0	0	0	0	187,768-	187,768-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	187,768-	187,768-
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	17,680	17,680
40025 Province of BC Revenue	0	0	0	0	1,633	1,633
40030 NTC Revenue	0	0	0	0	8,750	8,750
TOTAL REVENUE	0	0	0	0	28,063-	28,063-
NET SURPLUS & DEFICIT	0	0	0	0	28,063-	28,063-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	28,063-	28,063-
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 765 - CCHY Retreats

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 780 - CCHY Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	30,000	30,000
40030 NTC Revenue	0	0	0	0	315,000	315,000
TOTAL REVENUE	0	0	0	0	345,000-	345,000-
NET SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
=====						

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 782 - CCHY Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 783 - CCHY Haaha Inuu-Homecoming

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 785 - CCHY Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 786 - CCHY Young Women's Warrior

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 805 - Fisheries Taaqwiihak

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

