

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 175 (more)...
 Period Ending: July/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	5,138,525	0	5,138,525	24,010,992	18,872,467
40010 DFO Revenue	0	3,333	0	0	0	254,156	254,156
40020 FNHA Revenue	0	3,750	5,000	0	5,000	778,634	773,634
40025 Province of BC Revenue	0	0	31,696	0	31,696	32,994	1,298
40030 NTC Revenue	0	164,709	769,424	0	769,424	3,212,756	2,443,332
45005 Cost Recoveries	0	0	75,906	0	75,906	0	75,906-
45010 Interest Income	0	2,331	6,127	0	6,127	26,170	20,043
45015 Donation Income	0	0	4,800	0	4,800	2,000	2,800-
45020 Rental Income	0	0	4,875	0	4,875	0	4,875-
45030 Grant Revenue	0	416	0	0	0	5,000	5,000
45035 Other Income	0	24,367	1,108,939	0	1,108,939	1,139,911	30,972
TOTAL REVENUE	0	1,740,572-	7,145,293-	0	7,145,293-	29,462,613-	22,317,321-
EXPENSES							
50000 Administration Fee Expense	4,010	35,485	64,120	0	64,120	459,107	394,987
50002 Accommodation	769	103,094	53,724	27,602	81,326	1,010,002	928,676
50005 Accounting and Audit Fees	0	0	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	18,240	12,366	0	12,366	193,366	181,000
50030 Catering	0	8,028	6,030	130	6,160	111,516	105,356
50035 Community Support	0	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	52,731	113,405	0	113,405	577,230	463,825
50045 Contracted Services	45,227	1,549,700	1,907,022	2,600	1,909,622	10,216,354	8,306,732
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	4,166	14,976	770	15,746	59,337	43,591
50060 Equipment Rentals and Leases	0	500	0	0	0	6,934	6,934
50065 Fees and Dues	0	0	0	0	0	1,526	1,526
50075 Freight	408	5,810	2,023	0	2,023	29,298	27,275
50080 Fuel	80	6,790	13,022	10,856	23,878	66,982	43,105
50085 Funeral Expenses	0	0	6,932	0	6,932	2,602	4,330-
50090 Gifts and Donations	0	0	21,300	0	21,300	6,797	14,503-
50095 Honoraria	6,950	0	74,730	0	74,730	0	74,730-
50100 Insurance Expense	0	32,639	40,177	0	40,177	334,590	294,413
50110 IT and Computer Expense	0	186	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-1947	181	0	38,227	0	38,227	0	38,227-
50115 Legal Fees	0	129	304	0	304	9,406-	9,710-
50120 Materials and Supplies	6,285	34,587	104,327	10,454	114,781	163,021	48,239
50125 Meals & Entertainment	1,668	43,624	27,027	0	27,027	549,078	522,051
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	818	23,082	12,671	0	12,671	253,335	240,664
50140 Miscellaneous	0	769	5,537	0	5,537	25,914-	31,451-
50145 Patient Travel	0	138-	0	0	0	3,511-	3,511-
50150 Property Taxes	0	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	16,550-	26,657-	0	26,657-	32,034-	5,377-
50160 Rent Expense	0	1,527	0	0	0	11,462	11,462
50165 Repairs and Maintenance	460	10,839	2,872	10,832	13,704	48,921	35,217
50168 Water taxi-2	0	31,335	0	900	900	427,070	426,170
50185 Telephone	75	8,999	6,998	0	6,998	83,022	76,024

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	840	52,681	32,080	116	32,197	627,552	595,356
50200 Travel - Council	187	0	4,472	0	4,472	1,940	2,532-
50210 Utilities	0	23,466	13,387	0	13,387	193,152	179,766
50215 Water Taxi	2,720	54,866	93,395	9,065	102,460	946,346	843,886
50216 Land Taxi	0	60	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	12,500-	0	0	0	12,500-	12,500-
50440 Internet services	0	12,973-	1,853	0	1,853	118,712-	120,565-
60000 Wages	0	323,790	873,801	0	873,801	4,043,203	3,169,402
60005 Wages - EI	0	5,956	15,003	0	15,003	89,630	74,627
60010 Wages - CPP	0	46	94	0	94	1,856	1,763
60015 Wages - WCB	0	3,477	7,529	0	7,529	44,822	37,293
60020 Wages - Pension	0	10,809	26,389	0	26,389	160,054	133,665
70005 Capital Purchases - Boats	0	0	49,998	0	49,998	0	49,998-
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	10,457	17,235	8,188-	9,047	108,647	99,600
80005 Social Development - Basic	55,961	44,854	245,748	0	245,748	599,613	353,865
80010 Social Development - Rent Expense	8,190	10,881	37,562	0	37,562	121,177	83,615
80015 Social Development - Utilities	3,156	6,856	37,920	0	37,920	98,198	60,278
80020 Social Development - Other Expenses	38,400	828	133,597	1,715	135,312	34,316	100,996-
TOTAL EXPENSES	176,385	2,483,292	4,179,666	66,852	4,246,519	21,660,931	17,414,412
NET SURPLUS & DEFICIT	176,385	742,720	2,965,626-	66,852	2,898,774-	7,801,682-	4,902,909-
TOTAL SURPLUS & DEFICIT	176,385	742,720	2,965,626-	66,852	2,898,774-	7,801,682-	4,902,909-

NOTICE: Committed Funds represent full month of fiscal year.