

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: August/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	5,175,024	0	5,175,024	24,010,992	18,835,968
40010 DFO Revenue	0	3,333	0	0	0	254,156	254,156
40020 FNHA Revenue	0	27,416	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	251,844	1,014,352	0	1,014,352	3,212,756	2,198,404
45005 Cost Recoveries	0	0	75,906	0	75,906	0	75,906-
45010 Interest Income	0	2,289	7,996	0	7,996	26,170	18,174
45015 Donation Income	0	0	4,800	0	4,800	2,000	2,800-
45020 Rental Income	0	0	6,500	0	6,500	0	6,500-
45030 Grant Revenue	0	416	0	0	0	5,000	5,000
45035 Other Income	0	8,715	1,108,939	0	1,108,939	1,139,911	30,972
TOTAL REVENUE	0	1,835,679-	7,430,214-	0	7,430,214-	29,462,613-	22,032,399-
EXPENSES							
50000 Administration Fee Expense	0	60,553	218,677	0	218,677	459,107	240,430
50002 Accommodation	0	105,749	71,445	37,452	108,897	1,010,002	901,104
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	22,389	13,184	0	13,184	193,366	180,182
50030 Catering	0	9,720	7,141	130	7,271	111,516	104,245
50035 Community Support	0	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	36,026	131,418	0	131,418	577,230	445,812
50045 Contracted Services	0	531,643	2,540,991	2,600	2,543,591	10,216,354	7,672,763
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	4,654	14,976	770	15,746	59,337	43,591
50060 Equipment Rentals and Leases	0	0	392	0	392	6,934	6,542
50065 Fees and Dues	0	926	0	0	0	1,526	1,526
50075 Freight	0	1,266	4,826	264	5,090	29,298	24,208
50080 Fuel	0	5,527	13,744	13,900	27,643	66,982	39,339
50085 Funeral Expenses	0	3,060	11,179	117	11,296	2,602	8,694-
50090 Gifts and Donations	0	1,700	22,820	0	22,820	6,797	16,023-
50095 Honoraria	0	0	92,460	0	92,460	0	92,460-
50100 Insurance Expense	0	32,639	40,177	0	40,177	334,590	294,413
50110 IT and Computer Expense	0	0	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	0	0	47,351	0	47,351	0	47,351-
50115 Legal Fees	0	0	2,205	0	2,205	9,406-	11,611-
50120 Materials and Supplies	0	26,761	127,635	13,214	140,849	163,021	22,171
50125 Meals & Entertainment	0	35,569	49,540	0	49,540	549,078	499,537
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	0	18,967	21,060	0	21,060	253,335	232,275
50140 Miscellaneous	0	1,846	5,954	0	5,954	25,914-	31,868-
50145 Patient Travel	0	0	0	0	0	3,511-	3,511-
50150 Property Taxes	0	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	40	3,468-	0	3,468-	32,034-	28,566-
50160 Rent Expense	0	19,868	0	0	0	11,462	11,462
50165 Repairs and Maintenance	0	822	36,024	10,832	46,856	48,921	2,065
50168 Water taxi-2	0	35,205	0	940	940	427,070	426,130
50185 Telephone	0	9,617	14,188	0	14,188	83,022	68,834

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: August/2020
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 Report ID: Company 0015, Report (05)

	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50190 Training	0	2,500	0	0	0	2,500	2,500
50195 Travel - Staff	0	28,484	36,683	650	37,333	627,552	590,219
50200 Travel - Council	0	531	4,705	0	4,705	1,940	2,765-
50210 Utilities	0	24,434	13,387	0	13,387	193,152	179,766
50215 Water Taxi	0	90,560	126,180	15,589	141,769	946,346	804,577
50216 Land Taxi	0	40	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	9,722-	7,287	0	7,287	118,712-	125,999-
60000 Wages	0	342,763	1,127,487	0	1,127,487	4,043,203	2,915,716
60005 Wages - EI	0	6,637	19,333	0	19,333	89,630	70,297
60010 Wages - CPP	0	164	94	0	94	1,856	1,763
60015 Wages - WCB	0	3,629	9,702	0	9,702	44,822	35,121
60020 Wages - Pension	0	10,150	33,896	0	33,896	160,054	126,158
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	25,093	29,463	10,691-	18,772	108,647	89,875
80005 Social Development - Basic	52,266	115,891	297,851	0	297,851	599,613	301,762
80010 Social Development - Rent Expense	7,461	12,012	46,527	0	46,527	121,177	74,650
80015 Social Development - Utilities	2,335	5,462	43,410	0	43,410	98,198	54,788
80020 Social Development - Other Expenses	35,948	6,174	171,075	1,715	172,790	34,316	138,474-
TOTAL EXPENSES	98,010	1,633,515	5,589,465	87,483	5,676,948	21,660,931	15,983,983
NET SURPLUS & DEFICIT	98,010	202,164-	1,840,749-	87,483	1,753,266-	7,801,682-	6,048,416-
TOTAL SURPLUS & DEFICIT	98,010	202,164-	1,840,749-	87,483	1,753,266-	7,801,682-	6,048,416-

NOTICE: Committed Funds represent full month of fiscal year.