

Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	668,885	660,226	8,659-
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	3,419	0	3,419-
45020 Rental Income	513	0	513-	8,521	0	8,521-
45035 Other Income	0	0	0	7,046	0	7,046-
<b>TOTAL REVENUE</b>	<b>513-</b>	<b>0</b>	<b>513</b>	<b>722,871-</b>	<b>660,226-</b>	<b>62,645</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	15,220	15,220	46,373	299,552	253,179
50002 Accommodation	0	12,035	12,035	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	13,361	13,361	15,184	182,066	166,882
50030 Catering	0	1,092	1,092	0	17,021	17,021
50035 Community Support	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	52,532	52,532	97,309	522,853	425,544
50045 Contracted Services	5,500	2,457	3,043-	52,533	36,333	16,200-
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	1,925-	1,925-	180	7,555	7,375
50080 Fuel	0	5,348	5,348	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	32,542	32,542	60,184	334,590	274,406
50110 IT and Computer Expense	0	1,981	1,981	1,466	12,818	11,352
50115 Legal Fees	0	0	0	1,096	10,104-	11,200-
50120 Materials and Supplies	0	5,594	5,594	16,141	53,238	37,097
50125 Meals & Entertainment	0	0	0	0	10,935	10,935
50136 Mileage	0	0	0	0	7,107	7,107
50140 Miscellaneous	0	2,570	2,570	5,800	31,832-	37,632-
50150 Property Taxes	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	114	330	216	2,871-	48,537-	45,666-
50160 Rent Expense	0	66-	66-	0	7,573	7,573
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242
50185 Telephone	0	40	40	0	40,743	40,743
50195 Travel - Staff	0	12,928	12,928	1,678	137,250	135,572
50200 Travel - Council	0	786	786	0	1,317	1,317
50210 Utilities	0	15,872	15,872	14,345	169,200	154,855
50215 Water Taxi	400	2,360	1,960	480	44,377-	44,857-
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	0	0	0	12,500-	12,500-
50440 Internet services	14,830-	15,431-	601-	7,701-	122,096-	114,396-
60000 Wages	45,615	133,903	88,288	541,417	1662,959	1121,542
60005 Wages - EI	333	1,215	882	3,528	31,015	27,487
60015 Wages - WCB	185	796	611	1,788	10,823	9,035
60020 Wages - Pension	776	3,514	2,738	9,315	63,864	54,549
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027
80000 Social Development - Ntnl Child Ben	0	9,699	9,699	80-	94,510	94,590



Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	148,783	148,783
<b>TOTAL REVENUE</b>	0	0	0	0	148,783-	148,783-
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	8,400	0	8,400-
50195 Travel - Staff	0	0	0	222	0	222-
50215 Water Taxi	0	0	0	540	0	540-
<b>TOTAL EXPENSES</b>	0	0	0	9,162	0	9,162-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	9,162	148,783-	157,945-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	9,162	148,783-	157,945-
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Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	371,661	371,661
45035 Other Income	0	0	0	1,000	0	1,000-
<b>TOTAL REVENUE</b>	0	0	0	1,000-	371,661-	370,661-
<b>EXPENSES</b>						
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	48,596	0	48,596-
50195 Travel - Staff	0	0	0	27	0	27-
<b>TOTAL EXPENSES</b>	0	0	0	76,800	0	76,800-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	75,800	371,661-	447,461-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	75,800	371,661-	447,461-
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Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 105 - ADMIN Legal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0





Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	471,550	0	471,550-
45035 Other Income	0	0	0	25,000	0	25,000-
<b>TOTAL REVENUE</b>	0	0	0	496,550-	0	496,550
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	26,475	0	26,475-
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-
50060 Equipment Rentals and Leases	0	0	0	392	0	392-
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	30,450	0	30,450-
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-
50185 Telephone	0	0	0	6,800	0	6,800-
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-
60000 Wages	0	0	0	4,411	0	4,411-
80015 Social Development - Utilities	0	0	0	7,552	0	7,552-
80020 Social Development - Other Expenses	0	0	0	0	350	350
<b>TOTAL EXPENSES</b>	0	0	0	103,228	2,231	100,997-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	393,322-	2,231	395,553
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	393,322-	2,231	395,553
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Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50075 Freight	0	0	0	358	0	358-
50080 Fuel	120	0	120-	703	0	703-
50120 Materials and Supplies	4,851	0	4,851-	28,304	0	28,304-
50155 Reimburseable Expenses	0	0	0	584	0	584-
50195 Travel - Staff	12	0	12-	1,101	0	1,101-
50215 Water Taxi	40	0	40-	60	0	60-
<b>TOTAL EXPENSES</b>	5,023	0	5,023-	31,110	0	31,110-
<b>NET SURPLUS &amp; DEFICIT</b>	5,023	0	5,023-	31,110	0	31,110-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	5,023	0	5,023-	31,110	0	31,110-

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	12,743	12,743	0
<b>TOTAL REVENUE</b>	0	0	0	<b>12,743-</b>	<b>12,743-</b>	0
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	557	500	<b>57-</b>
50002 Accommodation	0	<b>696-</b>	<b>696-</b>	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	0	0	0	2,090	2,090
50200 Travel - Council	0	205	205	0	205	205
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,043	10,043
<b>TOTAL EXPENSES</b>	0	<b>491-</b>	<b>491-</b>	557	15,097	14,540
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>491-</b>	<b>491-</b>	<b>12,186-</b>	2,354	14,540
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>491-</b>	<b>491-</b>	<b>12,186-</b>	2,354	14,540
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Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0





Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	0	0	0	0	7,410	7,410
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	7,410	7,410
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	7,410	7,410
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Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 140 - ADMIN Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	149	0	149-
50002 Accommodation	1,464	0	1,464-	3,691	0	3,691-
50090 Gifts and Donations	0	0	0	2,000	0	2,000-
50120 Materials and Supplies	0	0	0	315	0	315-
50215 Water Taxi	0	0	0	800	0	800-
<b>TOTAL EXPENSES</b>	1,464	0	1,464-	6,955	0	6,955-
<b>NET SURPLUS &amp; DEFICIT</b>	1,464	0	1,464-	6,955	0	6,955-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	1,464	0	1,464-	6,955	0	6,955-
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Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	50	0	50-
50002 Accommodation	0	0	0	4,458	0	4,458-
50025 Bank Charges and Interest	0	0	0	53	0	53-
50030 Catering	0	0	0	543	0	543-
50090 Gifts and Donations	0	0	0	1,770	0	1,770-
50095 Honoraria	862	0	862-	21,230	0	21,230-
50155 Reimburseable Expenses	0	0	0	2,399-	0	2,399
50185 Telephone	0	0	0	1,050	0	1,050-
50195 Travel - Staff	216	0	216-	1,025	0	1,025-
50200 Travel - Council	0	0	0	5,851	0	5,851-
50215 Water Taxi	10	0	10-	150	0	150-
60000 Wages	4,998	0	4,998-	59,976	0	59,976-
60005 Wages - EI	85	0	85-	1,760	0	1,760-
60015 Wages - WCB	81	0	81-	973	0	973-
60020 Wages - Pension	570	0	570-	6,837	0	6,837-
<b>TOTAL EXPENSES</b>	6,822	0	6,822-	103,327	0	103,327-
<b>NET SURPLUS &amp; DEFICIT</b>	6,822	0	6,822-	103,327	0	103,327-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	6,822	0	6,822-	103,327	0	103,327-
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Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45015 Donation Income	0	0	0	4,800	0	4,800-
<b>TOTAL REVENUE</b>	0	0	0	4,800-	0	4,800
<b>EXPENSES</b>						
50030 Catering	0	0	0	40	0	40-
50085 Funeral Expenses	0	0	0	11,179	0	11,179-
50090 Gifts and Donations	0	0	0	750	0	750-
50120 Materials and Supplies	0	0	0	90	0	90-
50155 Reimbursable Expenses	0	0	0	8,794-	0	8,794
50195 Travel - Staff	0	0	0	403	0	403-
50215 Water Taxi	0	0	0	3,355	0	3,355-
<b>TOTAL EXPENSES</b>	0	0	0	7,023	0	7,023-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	2,223	0	2,223-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	2,223	0	2,223-
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Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0







Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	138,425	138,425	0	1661,103	1661,103
<b>TOTAL REVENUE</b>	0	138,425-	138,425-	0	1661,103-	1661,103-
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	841	841	5,852	34,005	28,153
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	214	214	0	4,952	4,952
50040 Consulting Fees	0	0	0	689	7,800	7,112
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	569	569	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	267-	267-	0	1,836-	1,836-
50185 Telephone	0	929	929	0	7,290	7,290
50210 Utilities	0	0	0	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	1,600	2,153	553	19,570	47,874	28,304
<b>TOTAL EXPENSES</b>	1,600	4,439	2,839	32,060	116,659	84,599
<b>NET SURPLUS &amp; DEFICIT</b>	1,600	133,986-	135,586-	32,060	1544,444-	1576,504-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	1,600	133,986-	135,586-	32,060	1544,444-	1576,504-
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Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
60000 Wages	3,311	16,167	12,857	39,337	260,528	221,191
60005 Wages - EI	315	854	539	3,916	10,628	6,712
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	158	460	302	1,965	6,271	4,306
60020 Wages - Pension	520	1,041	520	6,243	9,467	3,224
<b>TOTAL EXPENSES</b>	4,305	18,523	14,218	51,461	286,894	235,433
<b>NET SURPLUS &amp; DEFICIT</b>	4,305	18,523	14,218	51,461	286,894	235,433
<b>TOTAL SURPLUS &amp; DEFICIT</b>	4,305	18,523	14,218	51,461	286,894	235,433

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	3,000	3,000	0	5,000	5,000
50125 Meals & Entertainment	0	0	0	0	81	81
50136 Mileage	0	0	0	0	219	219
50140 Miscellaneous	0	0	0	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	0	0	5,403	23,548	18,146
60005 Wages - EI	0	0	0	120	532	412
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	0	0	60	278	218
<b>TOTAL EXPENSES</b>	0	3,000	3,000	5,582	37,605	32,023
<b>NET SURPLUS &amp; DEFICIT</b>	0	3,000	3,000	5,582	37,605	32,023
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	3,000	3,000	5,582	37,605	32,023
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Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	9,193	9,193	0	110,323	110,323
<b>TOTAL REVENUE</b>	0	9,193-	9,193-	0	110,323-	110,323-
<b>EXPENSES</b>						
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	20	20	0	3,233	3,233
50215 Water Taxi	0	0	0	0	320	320
60000 Wages	0	3,472	3,472	0	57,179	57,179
60005 Wages - EI	39	161	122	814	2,335	1,521
60015 Wages - WCB	20	89	69	408	1,326	918
<b>TOTAL EXPENSES</b>	59	3,742	3,683	1,222	66,119	64,897
<b>NET SURPLUS &amp; DEFICIT</b>	59	5,451-	5,510-	1,222	44,204-	45,426-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	59	5,451-	5,510-	1,222	44,204-	45,426-
=====						

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	0	0	0	0	12,700	12,700
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	12,700	12,700
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	12,700	12,700
=====						

Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	366	366
50030 Catering	0	0	0	0	473	473
50090 Gifts and Donations	0	0	0	0	296	296
50120 Materials and Supplies	0	0	0	0	802	802
50125 Meals & Entertainment	0	0	0	0	319	319
50136 Mileage	0	0	0	0	683	683
50195 Travel - Staff	457	3,638	3,181	567	34,563	33,996
50215 Water Taxi	20	240	220	40	3,050	3,010
50216 Land Taxi	0	0	0	0	10	10
<b>TOTAL EXPENSES</b>	477	3,878	3,401	607	40,562	39,955
<b>NET SURPLUS &amp; DEFICIT</b>	477	3,878	3,401	607	40,562	39,955
<b>TOTAL SURPLUS &amp; DEFICIT</b>	477	3,878	3,401	607	40,562	39,955



Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	100	100
50050 Cultural Expense	0	0	0	0	250	250
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	173	173
50110 IT and Computer Expense	0	0	0	0	123	123
50120 Materials and Supplies	0	0	0	1,000	6,830	5,830
50195 Travel - Staff	0	0	0	0	3,285	3,285
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	13,180	13,180	0	200,612	200,612
60005 Wages - EI	128	643	516	1,422	7,027	5,604
60010 Wages - CPP	0	165	165	0	1,081	1,081
60015 Wages - WCB	64	349	285	714	4,166	3,452
60020 Wages - Pension	207	616	409	2,479	9,306	6,826
<b>TOTAL EXPENSES</b>	<b>398</b>	<b>14,953</b>	<b>14,555</b>	<b>5,616</b>	<b>232,993</b>	<b>227,377</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>398</b>	<b>14,953</b>	<b>14,555</b>	<b>5,616</b>	<b>232,993</b>	<b>227,377</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>398</b>	<b>14,953</b>	<b>14,555</b>	<b>5,616</b>	<b>232,993</b>	<b>227,377</b>
=====						

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	2,208	2,208	0	26,507	26,507
<b>TOTAL REVENUE</b>	0	2,208-	2,208-	0	26,507-	26,507-
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	17,500	17,500
50060 Equipment Rentals and Leases	0	0	0	0	1,400	1,400
50065 Fees and Dues	0	0	0	0	1,526	1,526
50075 Freight	0	0	0	0	10	10
50080 Fuel	0	0	0	0	1,800	1,800
50120 Materials and Supplies	0	1,323	1,323	0	24,923	24,923
50140 Miscellaneous	0	0	0	0	5,700	5,700
50160 Rent Expense	0	0	0	0	500	500
50195 Travel - Staff	0	0	0	0	12,363	12,363
50215 Water Taxi	0	70	70	0	3,050	3,050
60000 Wages	0	3,311	3,311	0	29,435	29,435
<b>TOTAL EXPENSES</b>	0	4,704	4,704	0	98,207	98,207
<b>NET SURPLUS &amp; DEFICIT</b>	0	2,496	2,496	0	71,700	71,700
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	2,496	2,496	0	71,700	71,700
=====						

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	1031,611	0	1031,611-
45010 Interest Income	0	0	0	3	3	0
<b>TOTAL REVENUE</b>	0	0	0	1031,615-	3-	1031,612
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	655	73	582-
50002 Accommodation	0	88,779	88,779	84,282	926,034	841,752
50020 Bad Debt	0	38-	38-	0	66-	66-
50025 Bank Charges and Interest	0	0	0	41	494	453
50030 Catering	0	0	0	0	36	36
50075 Freight	0	45	45	177	1,133	956
50120 Materials and Supplies	0	0	0	1,020	4,120	3,100
50125 Meals & Entertainment	1,808	49,492	47,684	69,029	527,870	458,841
50136 Mileage	888	20,246	19,358	31,744	235,910	204,166
50140 Miscellaneous	0	0	0	11	388	377
50145 Patient Travel	0	30-	30-	0	3,511-	3,511-
50155 Reimbursable Expenses	0	0	0	567-	0	567
50168 Water taxi-2	0	34,275	34,275	0	425,870	425,870
50185 Telephone	0	0	0	816	953	137
50195 Travel - Staff	0	12,772	12,772	22,416	154,950	132,534
50215 Water Taxi	19,890	72,310	52,420	166,260	912,741	746,481
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	1,604	6,080	4,476	19,253	72,524	53,271
60005 Wages - EI	35	140	105	426	1,657	1,231
60015 Wages - WCB	18	77	59	214	957	743
60020 Wages - Pension	183	649	466	2,195	7,273	5,078
<b>TOTAL EXPENSES</b>	24,427	284,797	260,370	397,971	3269,386	2871,415
<b>NET SURPLUS &amp; DEFICIT</b>	24,427	284,797	260,370	633,644-	3269,383	3903,027
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	24,427	284,797	260,370	633,644-	3269,383	3903,027
=====						





Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50168 Water taxi-2	0	0	0	0	1,200	1,200
50195 Travel - Staff	0	13,641	13,641	6,853	117,804	110,951
50215 Water Taxi	300	0	300-	300	4,625	4,325
<b>TOTAL EXPENSES</b>	300	13,641	13,341	7,153	123,629	116,476
<b>NET SURPLUS &amp; DEFICIT</b>	300	13,641	13,341	7,153	123,629	116,476
<b>TOTAL SURPLUS &amp; DEFICIT</b>	300	13,641	13,341	7,153	123,629	116,476

Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 255 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	535	535	0	535	535
50075 Freight	0	0	0	120	150	30
50120 Materials and Supplies	0	0	0	926	2,606	1,681
50195 Travel - Staff	0	1,192	1,192	0	3,633	3,633
50215 Water Taxi	0	0	0	0	630	630
60000 Wages	0	3,461	3,461	0	55,558	55,558
60005 Wages - EI	0	157	157	0	2,160	2,160
60015 Wages - WCB	0	97	97	0	1,331	1,331
60020 Wages - Pension	0	344	344	0	6,046	6,046
<b>TOTAL EXPENSES</b>	0	5,786	5,786	1,046	72,911	71,865
<b>NET SURPLUS &amp; DEFICIT</b>	0	5,786	5,786	1,046	72,911	71,865
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	5,786	5,786	1,046	72,911	71,865

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	2,543	0	2,543-
<b>TOTAL REVENUE</b>	0	0	0	2,543-	0	2,543
<b>EXPENSES</b>						
50195 Travel - Staff	0	106-	106-	0	106	106
60000 Wages	7,220	29,158	21,938	87,483	318,442	230,959
60005 Wages - EI	133	573	440	1,607	6,405	4,798
60015 Wages - WCB	67	313	246	806	3,707	2,901
60020 Wages - Pension	344	1,364	1,020	4,134	16,637	12,503
<b>TOTAL EXPENSES</b>	7,765	31,302	23,537	94,030	345,297	251,267
<b>NET SURPLUS &amp; DEFICIT</b>	7,765	31,302	23,537	91,487	345,297	253,810
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	7,765	31,302	23,537	91,487	345,297	253,810
=====						





Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	0	14,352	14,352
50045 Contracted Services	0	0	0	0	20,554	20,554
50050 Cultural Expense	0	0	0	1,913	1,350	563-
50075 Freight	0	0	0	0	2,000	2,000
50080 Fuel	0	0	0	0	448	448
50120 Materials and Supplies	0	0	0	0	17,586	17,586
50190 Training	0	0	0	0	2,500	2,500
50215 Water Taxi	0	0	0	0	2,940	2,940
50216 Land Taxi	0	494	494	0	494	494
<b>TOTAL EXPENSES</b>	0	494	494	1,913	62,223	60,310
<b>NET SURPLUS &amp; DEFICIT</b>	0	494	494	1,913	62,223	60,310
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	494	494	1,913	62,223	60,310
=====						







Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	1572,776	1497,905	74,871-
45010 Interest Income	0	0	0	3	0	3-
<b>TOTAL REVENUE</b>	0	0	0	<b>1572,779-</b>	<b>1497,905-</b>	74,874
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	841	841	5,853	35,594	29,741
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	573	371	202-
50040 Consulting Fees	0	0	0	689	7,800	7,112
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	569	569	733	3,841	3,108
50120 Materials and Supplies	0	1,224	1,224	0	6,570	6,570
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	123	123
50140 Miscellaneous	0	121-	121-	9	0	9-
50185 Telephone	0	929	929	816	9,154	8,338
50195 Travel - Staff	0	0	0	0	52	52
50210 Utilities	0	0	0	0	3,707	3,707
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	5,620	21,630	16,010	67,954	264,985	197,031
60005 Wages - EI	124	541	417	1,503	6,279	4,776
60015 Wages - WCB	62	300	238	754	3,788	3,034
60020 Wages - Pension	415	1,626	1,211	5,045	19,030	13,985
<b>TOTAL EXPENSES</b>	6,222	27,539	21,317	89,145	364,937	275,792
<b>NET SURPLUS &amp; DEFICIT</b>	6,222	27,539	21,317	<b>1483,634-</b>	<b>1132,968-</b>	350,666
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	6,222	27,539	21,317	<b>1483,634-</b>	<b>1132,968-</b>	350,666
=====						

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	111,455	111,455	0
<b>TOTAL REVENUE</b>	0	0	0	111,455-	111,455-	0
<b>EXPENSES</b>						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	55,045	48,015	7,030-	357,937	599,613	241,676
80010 Social Development - Rent Expense	8,466	8,837	371	57,950	121,177	63,227
80015 Social Development - Utilities	2,193	3,742	1,549	40,331	98,198	57,867
80020 Social Development - Other Expenses	0	27	27	3,938	7,558	3,620
<b>TOTAL EXPENSES</b>	65,705	60,621	5,084-	460,155	826,547	366,392
<b>NET SURPLUS &amp; DEFICIT</b>	65,705	60,621	5,084-	348,700	715,092	366,392
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	65,705	60,621	5,084-	348,700	715,092	366,392
=====						

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	1,682	1,682
50045 Contracted Services	0	0	0	1,969	0	1,969-
50125 Meals & Entertainment	0	0	0	0	500	500
50140 Miscellaneous	0	0	0	0	513	513
80000 Social Development - Ntnl Child Ben	0	363-	363-	175	3,337	3,162
80020 Social Development - Other Expenses	38,400	500	37,900-	213,575	17,106	196,469-
<b>TOTAL EXPENSES</b>	38,400	137	38,263-	215,719	23,138	192,581-
<b>NET SURPLUS &amp; DEFICIT</b>	38,400	137	38,263-	215,719	23,138	192,581-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	38,400	137	38,263-	215,719	23,138	192,581-







Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	517,024	517,024	0
45010 Interest Income	0	0	0	7,044	0	7,044-
<b>TOTAL REVENUE</b>	0	0	0	524,068-	517,024-	7,044
<b>EXPENSES</b>						
50025 Bank Charges and Interest	0	52	52	74	1,097	1,023
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
<b>TOTAL EXPENSES</b>	0	52	52	74	4,590	4,516
<b>NET SURPLUS &amp; DEFICIT</b>	0	52	52	523,994-	512,434-	11,560
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	52	52	523,994-	512,434-	11,560
=====						



Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	308,748	0	308,748-
45005 Cost Recoveries	0	0	0	4,032	0	4,032-
<b>TOTAL REVENUE</b>	0	0	0	<b>312,780-</b>	0	312,780
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	5,125	0	5,125-
<b>TOTAL EXPENSES</b>	0	0	0	<b>5,125</b>	0	<b>5,125-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	<b>307,655-</b>	0	307,655
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	<b>307,655-</b>	0	307,655
=====						



Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0





Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
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-
<b>TOTAL REVENUE</b>	0	1541,666-	1541,666-	71,875-	18500,000-	18428,125-
<b>EXPENSES</b>						
50045 Contracted Services	5,416	197,837	192,421	2647,129	8690,881	6043,752
50165 Repairs and Maintenance	0	0	0	29,599	0	29,599-
50215 Water Taxi	0	0	0	0	350	350
60000 Wages	8,605	21,961	13,356	61,906	200,482	138,576
60005 Wages - EI	190	498	308	1,371	3,774	2,403
60010 Wages - CPP	0	167	167	0	708	708
60015 Wages - WCB	96	244	148	688	1,858	1,170
<b>TOTAL EXPENSES</b>	14,307	220,707	206,400	2740,693	8898,053	6157,360
<b>NET SURPLUS &amp; DEFICIT</b>	14,307	1320,959-	1335,266-	2668,819	9601,947-	12270,766-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	14,307	1320,959-	1335,266-	2668,819	9601,947-	12270,766-

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	750,689	1550,000	799,311
<b>TOTAL REVENUE</b>	0	0	0	750,689-	1550,000-	799,311-
<b>EXPENSES</b>						
50040 Consulting Fees	0	0	0	0	5,902	5,902
50045 Contracted Services	0	5,760	5,760	381,348	586,380	205,032
50215 Water Taxi	40	0	40-	40	0	40-
<b>TOTAL EXPENSES</b>	40	5,760	5,720	381,388	592,282	210,894
<b>NET SURPLUS &amp; DEFICIT</b>	40	5,760	5,720	369,301-	957,718-	588,417-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	40	5,760	5,720	369,301-	957,718-	588,417-
=====						



Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546
<b>TOTAL REVENUE</b>	0	0	0	0	11,546-	11,546-
<b>EXPENSES</b>						
50055 Equipment Purchases	0	0	0	0	1,001	1,001
50080 Fuel	0	202	202	441	2,795	2,354
50120 Materials and Supplies	0	0	0	27	0	27-
50155 Reimbursable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	103	103	0	3,198	3,198
60000 Wages	4,809	15,032	10,223	63,632	106,164	42,532
<b>TOTAL EXPENSES</b>	4,809	15,337	10,528	64,101	113,374	49,273
<b>NET SURPLUS &amp; DEFICIT</b>	4,809	15,337	10,528	64,101	101,828	37,727
<b>TOTAL SURPLUS &amp; DEFICIT</b>	4,809	15,337	10,528	64,101	101,828	37,727











Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
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	914	0	914-
50120 Materials and Supplies	0	0	0	293	0	293-
50165 Repairs and Maintenance	0	0	0	3,503	0	3,503-
50215 Water Taxi	0	0	0	20	0	20-
70025 Capital Purchases - Vehicles	0	4,166	4,166	0	50,000	50,000
<b>TOTAL EXPENSES</b>	0	8,748	8,748	4,731	105,000	100,269
<b>NET SURPLUS &amp; DEFICIT</b>	0	8,748	8,748	4,731	105,000	100,269
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	8,748	8,748	4,731	105,000	100,269
=====						



Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	197,860	412,024	214,164
<b>TOTAL REVENUE</b>	0	0	0	197,860-	412,024-	214,164-
<b>EXPENSES</b>						
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	2,656	6,593	3,937
50080 Fuel	0	0	0	64	938	874
50120 Materials and Supplies	4,576	388	4,188-	10,005	12,068	2,063
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	1,182-	111	1,293
50165 Repairs and Maintenance	0	0	0	40	0	40-
50210 Utilities	0	0	0	0	246	246
50215 Water Taxi	0	150	150	170	1,240	1,070
50216 Land Taxi	20	0	20-	20	0	20-
60000 Wages	3,980	11,994	8,014	47,762	179,036	131,274
60005 Wages - EI	237	483	246	2,232	5,142	2,910
60015 Wages - WCB	119	245	126	1,120	2,755	1,635
60020 Wages - Pension	175	624	449	2,100	11,136	9,036
<b>TOTAL EXPENSES</b>	9,108	13,884	4,776	112,104	241,282	129,178
<b>NET SURPLUS &amp; DEFICIT</b>	9,108	13,884	4,776	85,756-	170,742-	84,986-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	9,108	13,884	4,776	85,756-	170,742-	84,986-
=====						











Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	8,659	8,659	0	104,810	104,810
<b>TOTAL REVENUE</b>	0	8,659-	8,659-	0	104,810-	104,810-
<b>EXPENSES</b>						
50045 Contracted Services	2,600	0	2,600-	30,385	69,520	39,134
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
<b>TOTAL EXPENSES</b>	2,600	0	2,600-	30,385	72,934	42,549
<b>NET SURPLUS &amp; DEFICIT</b>	2,600	8,659-	11,259-	30,385	31,876-	62,261-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	2,600	8,659-	11,259-	30,385	31,876-	62,261-
=====						





Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	439,866	0	439,866-
45010 Interest Income	0	0	0	1	0	1-
<b>TOTAL REVENUE</b>	0	0	0	439,867-	0	439,867
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	841	841	6,669	33,454	26,785
50002 Accommodation	0	137	137	1,852	11,895	10,043
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	123	123	148	1,158	1,010
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	0	0	1,142	8,928	7,787
50045 Contracted Services	4,800	863	3,937-	45,662	46,599	937
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	1,192	1,192	1,594	3,127	1,533
50080 Fuel	0	428	428	806	2,477	1,671
50110 IT and Computer Expense	0	0	0	733	3,272	2,539
50115 Legal Fees	0	0	0	708	698	10-
50120 Materials and Supplies	0	0	0	9,468	14,924	5,456
50155 Reimbursable Expenses	0	2,142	2,142	4,231	8,466	4,235
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	456-	456-	540	22,876	22,336
50185 Telephone	0	929	929	816	12,538	11,722
50195 Travel - Staff	0	100	100	553	22,562	22,009
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	0	0	0	11,583	11,583
50215 Water Taxi	440	255	185-	2,550	8,220	5,670
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	800	0	800-	5,138	2,302	2,836-
70025 Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
<b>TOTAL EXPENSES</b>	6,040	6,554	514	121,260	217,684	96,424
<b>NET SURPLUS &amp; DEFICIT</b>	6,040	6,554	514	318,607-	217,684	536,291
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	6,040	6,554	514	318,607-	217,684	536,291
=====						

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	14,883	14,883	199,611	178,603	21,008-
45010 Interest Income	0	0	0	1	0	1-
45035 Other Income	0	0	0	47,536	0	47,536-
<b>TOTAL REVENUE</b>	0	14,883-	14,883-	247,148-	178,603-	68,545
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	7,216	0	7,216-
50002 Accommodation	0	0	0	1,372	0	1,372-
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	79	0	79-
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	5,179	45,000	39,821
50110 IT and Computer Expense	0	0	0	733	0	733-
50120 Materials and Supplies	0	0	0	5,279	0	5,279-
50140 Miscellaneous	0	0	0	383	0	383-
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	4,099	11,666	7,567	76,687	140,000	63,313
60005 Wages - EI	91	444	353	1,696	5,474	3,778
60015 Wages - WCB	46	246	201	851	3,416	2,565
60020 Wages - Pension	194	850	656	2,325	9,234	6,909
<b>TOTAL EXPENSES</b>	4,429	16,956	12,527	114,736	203,124	88,388
<b>NET SURPLUS &amp; DEFICIT</b>	4,429	2,073	2,356-	132,412-	24,521	156,933
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	4,429	2,073	2,356-	132,412-	24,521	156,933
=====						





Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	3,243	3,243	0	690,954	690,954
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	150	150	600	303,575	302,975
45010 Interest Income	0	163	163	2	1,167	1,165
45015 Donation Income	0	0	0	0	2,000	2,000
45035 Other Income	0	0	0	0	40,082	40,082
<b>TOTAL REVENUE</b>	0	<b>3,556-</b>	<b>3,556-</b>	<b>602-</b>	<b>1039,139-</b>	<b>1038,537-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	1,256	1,256	5,905	52,131	46,226
50002 Accommodation	0	0	0	126	8,655	8,529
50005 Accounting and Audit Fees	0	0	0	4,651	0	<b>4,651-</b>
50025 Bank Charges and Interest	0	158	158	298	3,228	2,930
50030 Catering	0	6,983	6,983	5,316	86,765	81,449
50040 Consulting Fees	0	0	0	689	7,800	7,112
50045 Contracted Services	1,600	16,203	14,603	30,626	169,596	138,970
50055 Equipment Purchases	0	0	0	471	0	<b>471-</b>
50075 Freight	0	130	130	65	1,110	1,045
50080 Fuel	0	<b>557-</b>	<b>557-</b>	0	3,174	3,174
50090 Gifts and Donations	0	240	240	200	7,501	7,301
50110 IT and Computer Expense	0	569	569	733	4,141	3,408
50113 Chimahnah Program	0	0	0	9,343	0	<b>9,343-</b>
50114 Uustukyuu Program-1947	4,275	0	<b>4,275-</b>	63,221	0	<b>63,221-</b>
50115 Legal Fees	0	0	0	23	0	<b>23-</b>
50120 Materials and Supplies	2,317	0	<b>2,317-</b>	10,406	0	<b>10,406-</b>
50125 Meals & Entertainment	0	0	0	0	956	956
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	0	0	0	1,669	1,669
50140 Miscellaneous	0	0	0	0	1,049	1,049
50155 Reimbursable Expenses	0	0	0	<b>3,147-</b>	<b>2,700-</b>	447
50165 Repairs and Maintenance	0	0	0	510	680	170
50185 Telephone	0	929	929	823	12,344	11,521
50195 Travel - Staff	0	4,089	4,089	3,840	117,280	113,441
50210 Utilities	0	0	0	0	3,301	3,301
50215 Water Taxi	220	3,754	3,534	5,470	54,316	48,846
50216 Land Taxi	0	0	0	0	90	90
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	4,563	9,797	5,234	59,766	94,910	35,144
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
<b>TOTAL EXPENSES</b>	12,975	43,551	30,576	199,337	631,488	432,151
<b>NET SURPLUS &amp; DEFICIT</b>	12,975	39,995	27,020	198,735	<b>407,651-</b>	<b>606,386-</b>
<b>TOTAL SURPLUS &amp; DEFICIT</b>	12,975	39,995	27,020	198,735	<b>407,651-</b>	<b>606,386-</b>



























Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 715 - CCHY Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	34,492	37,763	3,271
<b>TOTAL REVENUE</b>	0	0	0	34,492-	37,763-	3,271-
<b>EXPENSES</b>						
50155 Reimburseable Expenses	0	0	0	5,000-	0	5,000
50195 Travel - Staff	0	0	0	513	0	513-
50215 Water Taxi	0	0	0	20	0	20-
60000 Wages	4,017	0	4,017-	48,208	0	48,208-
<b>TOTAL EXPENSES</b>	4,017	0	4,017-	43,741	0	43,741-
<b>NET SURPLUS &amp; DEFICIT</b>	4,017	0	4,017-	9,248	37,763-	47,011-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	4,017	0	4,017-	9,248	37,763-	47,011-
=====						



Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0











Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0









Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	100,000	0	100,000-
<b>TOTAL REVENUE</b>	0	0	0	100,000-	0	100,000
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	100,000-	0	100,000
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	100,000-	0	100,000
=====						

Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0



Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0

Period Ending: September/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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	1,393	0	1,393-
<b>TOTAL REVENUE</b>	0	0	0	1,393-	0	1,393
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	1,393-	0	1,393
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	1,393-	0	1,393
=====						





Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 789 - CCHY Maatsquiaht Detox

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	130,000	0	130,000-
50045 Contracted Services	0	0	0	960	0	960-
50115 Legal Fees	0	0	0	326	0	326-
50120 Materials and Supplies	0	0	0	4,862	0	4,862-
50215 Water Taxi	20	0	20-	1,525	0	1,525-
<b>TOTAL EXPENSES</b>	20	0	20-	137,673	0	137,673-
<b>NET SURPLUS &amp; DEFICIT</b>	20	0	20-	137,673	0	137,673-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	20	0	20-	137,673	0	137,673-
=====						

Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 790 - CCHY Uustukyuu 2489

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	98,282	0	98,282-
<b>TOTAL REVENUE</b>	0	0	0	98,282-	0	98,282
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	16,695	0	16,695-
50095 Honoraria	0	0	0	54,023	0	54,023-
50120 Materials and Supplies	0	0	0	4,189	0	4,189-
50195 Travel - Staff	0	0	0	2,267	0	2,267-
50215 Water Taxi	0	0	0	40	0	40-
<b>TOTAL EXPENSES</b>	0	0	0	77,213	0	77,213-
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	21,069-	0	21,069
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	21,069-	0	21,069
=====						



Period Ending: September/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
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	0	0





