

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: September/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
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000 DISC/INAC Revenue	0	1,550,325	5,183,683	0	5,183,683	24,010,992	18,827,309
40010 DFO Revenue	0	3,333	0	0	0	254,156	254,156
40020 FNHA Revenue	0	6,993	103,282	0	103,282	778,634	675,352
40025 Province of BC Revenue	0	0	32,543	0	32,543	32,994	451
40030 NTC Revenue	0	251,844	1,371,678	0	1,371,678	3,212,756	1,841,078
45005 Cost Recoveries	0	0	75,906	0	75,906	0	75,906-
45010 Interest Income	0	2,246	12,831	0	12,831	26,170	13,339
45015 Donation Income	0	0	4,800	0	4,800	2,000	2,800-
45020 Rental Income	513	0	8,521	0	8,521	0	8,521-
45030 Grant Revenue	0	416	0	0	0	5,000	5,000
45035 Other Income	0	0	1,279,590	0	1,279,590	1,139,911	139,679-
<b>TOTAL REVENUE</b>	<b>513-</b>	<b>1,815,157-</b>	<b>8,072,835-</b>	<b>0</b>	<b>8,072,835-</b>	<b>29,462,613-</b>	<b>21,389,779-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	18,999	241,633	0	241,633	459,107	217,474
50002 Accommodation	1,464	103,448	101,001	55,288	156,289	1,010,002	853,713
50005 Accounting and Audit Fees	0	0	32,560	0	32,560	86,240	53,680
50020 Bad Debt	0	38-	0	0	0	1,265	1,265
50025 Bank Charges and Interest	0	13,908	16,532	0	16,532	193,366	176,834
50030 Catering	0	8,075	8,266	130	8,396	111,516	103,120
50035 Community Support	0	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	53,067	149,431	0	149,431	577,230	427,799
50045 Contracted Services	26,986	236,180	3,632,964	2,600	3,635,564	10,216,354	6,580,790
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	4,166	14,976	1,270	16,246	59,337	43,091
50060 Equipment Rentals and Leases	0	0	13,154	0	13,154	6,934	6,220-
50065 Fees and Dues	0	0	0	0	0	1,526	1,526
50075 Freight	0	142-	5,822	264	6,086	29,298	23,212
50080 Fuel	120	9,171	15,854	16,326	32,180	66,982	34,802
50085 Funeral Expenses	0	0	11,179	117	11,296	2,602	8,694-
50090 Gifts and Donations	0	240	22,820	0	22,820	6,797	16,023-
50095 Honoraria	862	0	105,702	0	105,702	0	105,702-
50100 Insurance Expense	0	32,542	60,184	0	60,184	334,590	274,406
50110 IT and Computer Expense	0	3,688	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	4,275	0	63,221	0	63,221	0	63,221-
50115 Legal Fees	0	0	2,553	0	2,553	9,406-	11,959-
50120 Materials and Supplies	11,745	8,529	155,627	16,652	172,279	163,021	9,259-
50125 Meals & Entertainment	1,808	50,650	69,029	0	69,029	549,078	480,049
50135 Meetings Expense	0	0	0	0	0	81	81
50136 Mileage	888	20,789	31,744	0	31,744	253,335	221,591
50140 Miscellaneous	0	2,049	6,203	1,195	7,398	25,914-	33,312-
50145 Patient Travel	0	30-	0	0	0	3,511-	3,511-
50150 Property Taxes	0	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	114	2,472	18,752-	0	18,752-	32,034-	13,282-
50160 Rent Expense	0	66-	0	0	0	11,462	11,462
50165 Repairs and Maintenance	0	353-	36,144	10,832	46,976	48,921	1,945
50168 Water taxi-2	0	34,275	0	940	940	427,070	426,130
50185 Telephone	120	3,756	14,548	0	14,548	83,022	68,474

NOTICE: Committed Funds represent full month of fiscal year.

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: September/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
50190 Training	0	0	0	0	0	2,500	2,500
50195 Travel - Staff	685	49,020	42,213	1,345	43,557	627,552	583,995
50200 Travel - Council	0	991	5,851	0	5,851	1,940	3,911-
50210 Utilities	0	15,872	14,712	0	14,712	193,152	178,440
50215 Water Taxi	23,500	79,159	190,930	15,289	206,219	946,346	740,127
50216 Land Taxi	20	494	20	0	20	914	894
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	14,830-	15,431-	5,198-	0	5,198-	118,712-	113,514-
60000 Wages	123,557	327,099	1,492,593	0	1,492,593	4,043,203	2,550,610
60005 Wages - EI	2,143	6,293	25,623	0	25,623	89,630	64,007
60010 Wages - CPP	0	332	239	0	239	1,856	1,617
60015 Wages - WCB	1,131	3,536	12,966	0	12,966	44,822	31,856
60020 Wages - Pension	3,750	11,236	45,153	0	45,153	160,054	114,901
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	9,336	35,833	3,703-	32,130	108,647	76,517
80005 Social Development - Basic	55,045	48,015	357,937	0	357,937	599,613	241,676
80010 Social Development - Rent Expense	8,466	8,837	57,950	0	57,950	121,177	63,227
80015 Social Development - Utilities	2,193	3,742	47,882	0	47,882	98,198	50,316
80020 Social Development - Other Expenses	38,400	527	217,512	1,715	219,227	34,316	184,911-
<b>TOTAL EXPENSES</b>	292,445	1,158,597	7,440,519	120,260	7,560,779	21,660,931	14,100,152
<b>NET SURPLUS &amp; DEFICIT</b>	291,932	656,560-	632,316-	120,260	512,056-	7,801,682-	7,289,627-
<b>TOTAL SURPLUS &amp; DEFICIT</b>	291,932	656,560-	632,316-	120,260	512,056-	7,801,682-	7,289,627-

NOTICE: Committed Funds represent full month of fiscal year.