

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 115 120 125 129 130 131 135 136 137 140 145 150 155 160 165 170 (more)...
 Period Ending: November/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	1,597,371	13,164,200	0	13,164,200	24,010,992	10,846,792
40010 DFO Revenue	0	3,333	0	0	0	254,156	254,156
40020 FNHA Revenue	0	119,662	147,361	0	147,361	778,634	631,274
40025 Province of BC Revenue	0	0	54,688	0	54,688	32,994	21,694-
40030 NTC Revenue	0	269,002	1,993,250	0	1,993,250	3,212,756	1,219,506
45005 Cost Recoveries	0	0	75,906	0	75,906	0	75,906-
45010 Interest Income	0	2,086	23,329	0	23,329	26,170	2,841
45015 Donation Income	0	0	4,800	0	4,800	2,000	2,800-
45020 Rental Income	0	0	9,034	0	9,034	0	9,034-
45030 Grant Revenue	0	416	0	0	0	5,000	5,000
45035 Other Income	0	0	1,294,688	0	1,294,688	1,139,911	154,777-
TOTAL REVENUE	0	1,991,870-	16,767,255-	0	16,767,255-	29,462,613-	12,695,359-
EXPENSES							
50000 Administration Fee Expense	24,957	29,649	325,743	0	325,743	459,107	133,364
50002 Accommodation	18,850	125,687	178,612	117,018	295,631	1,010,002	714,371
50005 Accounting and Audit Fees	0	0	32,560	0	32,560	86,240	53,680
50015 Amortization	0	0	147	0	147	0	147-
50020 Bad Debt	0	0	0	0	0	1,265	1,265
50025 Bank Charges and Interest	0	18,862	20,087	0	20,087	193,366	173,279
50030 Catering	0	11,649	9,207	130	9,337	111,516	102,179
50035 Community Support	0	0	0	0	0	5,000	5,000
50040 Consulting Fees	7,469	51,784	222,963	0	222,963	577,230	354,267
50045 Contracted Services	661,428	531,544	6,271,028	2,600	6,273,628	10,216,354	3,942,727
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	4,911	30,963	1,270	32,233	59,337	27,104
50060 Equipment Rentals and Leases	0	0	14,495	0	14,495	6,934	7,561-
50065 Fees and Dues	0	0	0	0	0	1,526	1,526
50075 Freight	0	668	8,385	439	8,825	29,298	20,473
50080 Fuel	90	5,736	19,744	19,479	39,223	66,982	27,759
50085 Funeral Expenses	250	0	40,274	117	40,391	2,602	37,789-
50090 Gifts and Donations	500	5,931	25,018	0	25,018	6,797	18,221-
50095 Honoraria	0	0	126,090	0	126,090	0	126,090-
50100 Insurance Expense	0	35,158	100,469	0	100,469	334,590	234,121
50110 IT and Computer Expense	0	0	10,654	0	10,654	28,036	17,383
50113 Chimahnah Program	759	0	10,102	0	10,102	0	10,102-
50114 Uustukyu Program-1947	3,231	0	60,301	0	60,301	0	60,301-
50115 Legal Fees	0	246	3,919	0	3,919	9,406-	13,325-
50120 Materials and Supplies	6,989	25,037	202,819	36,653	239,473	163,021	76,452-
50125 Meals & Entertainment	52,575	58,871	166,774	0	166,774	549,078	382,303
50135 Meetings Expense	0	0	750	0	750	81	669-
50136 Mileage	2,956	26,322	51,974	0	51,974	253,335	201,361
50140 Miscellaneous	0	5,297	11,192	520	11,712	25,914-	37,626-
50145 Patient Travel	0	30-	0	448	448	3,511-	3,959-
50150 Property Taxes	0	0	0	0	0	1,220	1,220
50151 Permit Fees	776	0	776	0	776	0	776-
50155 Reimbursable Expenses	3,543	2,614	10,347-	0	10,347-	32,034-	21,687-
50160 Rent Expense	0	0	2,667	0	2,667	11,462	8,795
50165 Repairs and Maintenance	0	3,600	37,599	18,988	56,587	48,921	7,666-

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: November/2020
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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50168 Water taxi-2	0	55,145	320	940	1,260	427,070	425,810
50185 Telephone	0	15,478	31,325	0	31,325	83,022	51,697
50190 Training	0	0	0	0	0	2,500	2,500
50195 Travel - Staff	18	75,053	58,476	69	58,546	627,552	569,007
50200 Travel - Council	418	418	11,179	0	11,179	1,940	9,239-
50210 Utilities	0	17,588	23,753	0	23,753	193,152	169,399
50215 Water Taxi	4,336	82,809	284,596	14,129	298,725	946,346	647,621
50216 Land Taxi	0	0	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	16,105-	8,164-	34,119-	26	34,093-	118,712-	84,619-
60000 Wages	0	444,878	2,008,055	0	2,008,055	4,043,203	2,035,148
60005 Wages - EI	0	7,272	33,611	0	33,611	89,630	56,019
60010 Wages - CPP	0	430	602	0	602	1,856	1,255
60015 Wages - WCB	0	4,323	17,356	0	17,356	44,822	27,466
60020 Wages - Pension	0	14,339	60,193	0	60,193	160,054	99,862
70005 Capital Purchases - Boats	0	0	116,500	0	116,500	0	116,500-
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	5,241	50,764	11,961	62,725	108,647	45,922
80005 Social Development - Basic	56,869	46,460	472,364	0	472,364	599,613	127,249
80010 Social Development - Rent Expense	8,844	7,475	76,631	0	76,631	121,177	44,546
80015 Social Development - Utilities	2,370	7,698	64,679	0	64,679	98,198	33,519
80020 Social Development - Other Expenses	100,573	3,202	366,244	1,715	367,959	34,316	333,643-
TOTAL EXPENSES	941,697	1,727,346	11,653,430	226,502	11,879,932	21,660,931	9,780,999
NET SURPLUS & DEFICIT	941,697	264,524-	5,113,825-	226,502	4,887,323-	7,801,682-	2,914,360-
TOTAL SURPLUS & DEFICIT	941,697	264,524-	5,113,825-	226,502	4,887,323-	7,801,682-	2,914,360-

NOTICE: Committed Funds represent full month of fiscal year.