

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	694,862	660,226	34,636-
40020 FNHA Revenue	0	0	0	5,000	0	5,000-
40025 Province of BC Revenue	0	0	0	30,000	0	30,000-
40030 NTC Revenue	0	0	0	13,125	0	13,125-
45010 Interest Income	0	0	0	8,236	0	8,236-
45020 Rental Income	0	0	0	10,059	0	10,059-
45035 Other Income	0	0	0	7,046	0	7,046-
TOTAL REVENUE	0	0	0	768,327-	660,226-	108,101
EXPENSES						
50000 Administration Fee Expense	0	90,414	90,414	102,464	299,552	197,088
50002 Accommodation	0	1,482	1,482	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	21,210	21,210	20,204	182,066	161,862
50030 Catering	0	120	120	112	17,021	16,909
50035 Community Support	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	18,013	18,013	149,303	522,853	373,550
50045 Contracted Services	0	4,666	4,666	51,720	36,333	15,387-
50055 Equipment Purchases	0	1,878	1,878	0	4,798	4,798
50060 Equipment Rentals and Leases	0	0	0	886	168	718-
50075 Freight	0	5	5	180	7,555	7,375
50080 Fuel	0	0	0	0	10,095	10,095
50085 Funeral Expenses	0	0	0	0	2,602	2,602
50090 Gifts and Donations	0	1,000-	1,000-	50	1,000-	1,050-
50100 Insurance Expense	0	35,158	35,158	108,875	334,590	225,715
50110 IT and Computer Expense	0	0	0	1,466	12,818	11,352
50115 Legal Fees	0	0	0	1,096	10,104-	11,200-
50120 Materials and Supplies	0	2,086	2,086	25,725	53,238	27,513
50125 Meals & Entertainment	0	162	162	0	10,935	10,935
50136 Mileage	0	214	214	0	7,107	7,107
50140 Miscellaneous	0	377	377	8,924	31,832-	40,756-
50150 Property Taxes	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	17,779-	17,779-	2,871-	48,537-	45,666-
50160 Rent Expense	0	0	0	0	7,573	7,573
50165 Repairs and Maintenance	0	0	0	0	19,242	19,242
50185 Telephone	0	0	0	1,877	40,743	38,866
50195 Travel - Staff	0	13,514	13,514	7,667	137,250	129,583
50200 Travel - Council	0	0	0	0	1,317	1,317
50210 Utilities	0	7,167	7,167	24,889	169,200	144,311
50215 Water Taxi	0	1,601	1,601	2,380	44,377-	46,757-
50220 Specific Claims Tribunal	0	0	0	0	2,206	2,206
50330 Repatriation	0	320	320	0	862	862
50335 Matrimonial Real Property	0	0	0	0	12,500-	12,500-
50440 Internet services	570-	9,919-	9,349-	36,975-	122,096-	85,122-
60000 Wages	0	195,683	195,683	828,328	1662,959	834,631
60005 Wages - EI	0	1,059	1,059	4,917	31,015	26,098
60010 Wages - CPP	0	0	0	55	0	55-
60015 Wages - WCB	0	1,094	1,094	2,733	10,823	8,090
60020 Wages - Pension	0	4,748	4,748	13,972	63,864	49,892

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 103 - ADMIN COVID-19

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	355,352	148,783	206,569-
TOTAL REVENUE	0	0	0	355,352-	148,783-	206,569
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,223	0	3,223-
50045 Contracted Services	0	0	0	8,400	0	8,400-
50120 Materials and Supplies	0	0	0	1,504	0	1,504-
50125 Meals & Entertainment	0	0	0	999	0	999-
50195 Travel - Staff	0	0	0	312	0	312-
50215 Water Taxi	0	0	0	690	0	690-
TOTAL EXPENSES	0	0	0	15,128	0	15,128-
NET SURPLUS & DEFICIT	0	0	0	340,224-	148,783-	191,441
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TOTAL SURPLUS & DEFICIT	0	0	0	340,224-	148,783-	191,441
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Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	371,661	371,661
45035 Other Income	0	0	0	1,000	0	1,000-
TOTAL REVENUE	0	0	0	1,000-	371,661-	370,661-
EXPENSES						
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	8,430	0	8,430-
50090 Gifts and Donations	0	0	0	16,200	0	16,200-
50120 Materials and Supplies	26,684	0	26,684-	75,680	0	75,680-
50195 Travel - Staff	0	0	0	27	0	27-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	26,684	0	26,684-	105,790	0	105,790-
NET SURPLUS & DEFICIT	26,684	0	26,684-	104,790	371,661-	476,451-
TOTAL SURPLUS & DEFICIT	26,684	0	26,684-	104,790	371,661-	476,451-

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	471,550	0	471,550-
45035 Other Income	0	0	0	25,000	0	25,000-
TOTAL REVENUE	0	0	0	496,550-	0	496,550
EXPENSES						
50000 Administration Fee Expense	0	0	0	26,475	0	26,475-
50002 Accommodation	0	0	0	1,643	0	1,643-
50015 Amortization	0	0	0	147	0	147-
50030 Catering	0	0	0	2,327	800	1,527-
50045 Contracted Services	0	0	0	10,699	0	10,699-
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	32,700	0	32,700-
50110 IT and Computer Expense	0	0	0	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	4,011	0	4,011-
50155 Reimbursable Expenses	0	0	0	809	0	809-
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	8,806	0	8,806-
80020 Social Development - Other Expenses	0	0	0	0	350	350
TOTAL EXPENSES	0	0	0	110,208	2,231	107,976-
NET SURPLUS & DEFICIT	0	0	0	386,342-	2,231	388,574
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TOTAL SURPLUS & DEFICIT	0	0	0	386,342-	2,231	388,574
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Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	12,743	12,743	0
TOTAL REVENUE	0	0	0	12,743-	12,743-	0
EXPENSES						
50000 Administration Fee Expense	0	0	0	557	500	57-
50002 Accommodation	0	222	222	0	1,430	1,430
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	151	151	0	769	769
50195 Travel - Staff	0	1,089	1,089	0	2,090	2,090
50200 Travel - Council	0	0	0	0	205	205
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,043	10,043
TOTAL EXPENSES	0	1,462	1,462	557	15,097	14,540
NET SURPLUS & DEFICIT	0	1,462	1,462	12,186-	2,354	14,540
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TOTAL SURPLUS & DEFICIT	0	1,462	1,462	12,186-	2,354	14,540
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Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 125 - ADMIN Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	13,268	0	13,268-
TOTAL REVENUE	0	0	0	13,268-	0	13,268
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,634	0	1,634-
50025 Bank Charges and Interest	0	0	0	6	0	6-
50040 Consulting Fees	0	0	0	120	0	120-
50060 Equipment Rentals and Leases	0	0	0	504	0	504-
50210 Utilities	0	0	0	337	0	337-
TOTAL EXPENSES	0	0	0	2,600	0	2,600-
NET SURPLUS & DEFICIT	0	0	0	10,668-	0	10,668
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TOTAL SURPLUS & DEFICIT	0	0	0	10,668-	0	10,668
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Period Ending: December/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
REVENUE & EXPENSES						
EXPENSES						
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
TOTAL EXPENSES	0	0	0	0	7,410	7,410
NET SURPLUS & DEFICIT	0	0	0	0	7,410	7,410
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,410	7,410

Period Ending: December/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
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	462	0	462-
50002 Accommodation	0	0	0	4,698	0	4,698-
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	1,200	0	1,200-
TOTAL EXPENSES	0	0	0	8,675	0	8,675-
NET SURPLUS & DEFICIT	0	0	0	8,675	0	8,675-
TOTAL SURPLUS & DEFICIT	0	0	0	8,675	0	8,675-

Period Ending: December/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
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	50	0	50-
50002 Accommodation	0	0	0	6,362	0	6,362-
50025 Bank Charges and Interest	0	0	0	53	0	53-
50030 Catering	0	0	0	661	0	661-
50090 Gifts and Donations	0	0	0	4,468	0	4,468-
50095 Honoraria	0	0	0	27,320	0	27,320-
50155 Reimbursable Expenses	0	0	0	2,399-	0	2,399
50185 Telephone	0	0	0	1,350	0	1,350-
50195 Travel - Staff	0	0	0	2,511	0	2,511-
50200 Travel - Council	0	0	0	8,100	0	8,100-
50215 Water Taxi	0	0	0	1,300	0	1,300-
60000 Wages	0	0	0	90,542	0	90,542-
60005 Wages - EI	0	0	0	2,257	0	2,257-
60015 Wages - WCB	0	0	0	1,453	0	1,453-
60020 Wages - Pension	0	0	0	10,322	0	10,322-
TOTAL EXPENSES	0	0	0	154,348	0	154,348-
NET SURPLUS & DEFICIT	0	0	0	154,348	0	154,348-
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TOTAL SURPLUS & DEFICIT	0	0	0	154,348	0	154,348-
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Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	18,739	0	18,739-
45015 Donation Income	0	0	0	4,800	0	4,800-
TOTAL REVENUE	0	0	0	23,539-	0	23,539
EXPENSES						
50002 Accommodation	0	0	0	763	0	763-
50030 Catering	0	0	0	40	0	40-
50085 Funeral Expenses	0	0	0	53,849	0	53,849-
50090 Gifts and Donations	0	0	0	1,750	0	1,750-
50120 Materials and Supplies	0	0	0	97	0	97-
50155 Reimbursable Expenses	0	0	0	10,394-	0	10,394
50195 Travel - Staff	0	0	0	403	0	403-
50215 Water Taxi	0	0	0	4,130	0	4,130-
TOTAL EXPENSES	0	0	0	50,638	0	50,638-
NET SURPLUS & DEFICIT	0	0	0	27,098	0	27,098-
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TOTAL SURPLUS & DEFICIT	0	0	0	27,098	0	27,098-
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Period Ending: December/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	225	0	225-
50040 Consulting Fees	0	0	0	19,393	0	19,393-
50045 Contracted Services	0	22,500	22,500	81,267	270,000	188,733
50120 Materials and Supplies	0	0	0	622	0	622-
50215 Water Taxi	0	0	0	1,450	0	1,450-
TOTAL EXPENSES	0	22,500	22,500	102,957	270,000	167,043
NET SURPLUS & DEFICIT	0	22,500	22,500	102,957	270,000	167,043
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TOTAL SURPLUS & DEFICIT	0	22,500	22,500	102,957	270,000	167,043
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Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	20,118	20,118	57,640	260,528	202,887
60005 Wages - EI	0	786	786	5,509	10,628	5,119
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	523	523	2,908	6,271	3,363
60020 Wages - Pension	0	1,041	1,041	9,365	9,467	102
TOTAL EXPENSES	0	22,468	22,468	75,422	286,894	211,472
NET SURPLUS & DEFICIT	0	22,468	22,468	75,422	286,894	211,472
TOTAL SURPLUS & DEFICIT	0	22,468	22,468	75,422	286,894	211,472

Period Ending: December/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
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	2,490	2,490
50030 Catering	0	0	0	0	450	450
50045 Contracted Services	0	0	0	4,500	5,000	500
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	3,150	3,150	5,403	23,548	18,146
60005 Wages - EI	0	71	71	120	532	412
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	35	35	60	278	218
TOTAL EXPENSES	0	3,256	3,256	10,082	37,605	27,523
NET SURPLUS & DEFICIT	0	3,256	3,256	10,082	37,605	27,523
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TOTAL SURPLUS & DEFICIT	0	3,256	3,256	10,082	37,605	27,523
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Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	9,193	9,193	0	110,323	110,323
TOTAL REVENUE	0	9,193-	9,193-	0	110,323-	110,323-
EXPENSES						
50030 Catering	0	410	410	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	222	222	0	222	222
50136 Mileage	0	234	234	0	234	234
50195 Travel - Staff	0	229	229	0	3,233	3,233
50215 Water Taxi	0	40	40	0	320	320
60000 Wages	0	5,208	5,208	0	57,179	57,179
60005 Wages - EI	0	286	286	1,222	2,335	1,113
60015 Wages - WCB	0	155	155	613	1,326	713
TOTAL EXPENSES	0	6,784	6,784	1,835	66,119	64,284
NET SURPLUS & DEFICIT	0	2,409-	2,409-	1,835	44,204-	46,039-
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TOTAL SURPLUS & DEFICIT	0	2,409-	2,409-	1,835	44,204-	46,039-
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Period Ending: December/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
REVENUE & EXPENSES						
EXPENSES						
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
TOTAL EXPENSES	0	0	0	0	12,700	12,700
NET SURPLUS & DEFICIT	0	0	0	0	12,700	12,700
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TOTAL SURPLUS & DEFICIT	0	0	0	0	12,700	12,700
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Period Ending: December/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
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	100	100
50045 Contracted Services	0	0	0	491	0	491-
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	1,586	6,830	5,244
50195 Travel - Staff	0	0	0	0	3,285	3,285
50215 Water Taxi	0	0	0	170	20	150-
60000 Wages	0	19,098	19,098	0	200,612	200,612
60005 Wages - EI	0	542	542	2,047	7,027	4,980
60010 Wages - CPP	0	165	165	0	1,081	1,081
60015 Wages - WCB	0	412	412	1,027	4,166	3,139
60020 Wages - Pension	0	1,021	1,021	3,719	9,306	5,587
TOTAL EXPENSES	0	21,238	21,238	9,040	232,993	223,952
NET SURPLUS & DEFICIT	0	21,238	21,238	9,040	232,993	223,952
TOTAL SURPLUS & DEFICIT	0	21,238	21,238	9,040	232,993	223,952

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	2,208	2,208	0	26,507	26,507
TOTAL REVENUE	0	2,208-	2,208-	0	26,507-	26,507-
EXPENSES						
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	0	0	0	24,923	24,923
50140 Miscellaneous	0	1,900	1,900	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	0	0	0	3,050	3,050
60000 Wages	0	5,880	5,880	0	29,435	29,435
TOTAL EXPENSES	0	7,780	7,780	0	98,207	98,207
NET SURPLUS & DEFICIT	0	5,572	5,572	0	71,700	71,700
=====						
TOTAL SURPLUS & DEFICIT	0	5,572	5,572	0	71,700	71,700
=====						

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	1261,957	0	1261,957-
45010 Interest Income	0	3	3	5	3	2-
TOTAL REVENUE	0	3-	3-	1261,963-	3-	1261,960
EXPENSES						
50000 Administration Fee Expense	0	0	0	655	73	582-
50002 Accommodation	30	1,230	1,200	190,708	926,034	735,326
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	262	262	67	494	427
50030 Catering	0	0	0	0	36	36
50040 Consulting Fees	0	0	0	2,006	0	2,006-
50075 Freight	0	48	48	298	1,133	835
50120 Materials and Supplies	0	0	0	1,566	4,120	2,554
50125 Meals & Entertainment	44	41,681	41,637	132,110	527,870	395,760
50136 Mileage	312	17,811	17,499	58,505	235,910	177,405
50140 Miscellaneous	0	0	0	11	388	377
50145 Patient Travel	0	60-	60-	0	3,511-	3,511-
50155 Reimbursable Expenses	0	0	0	567-	0	567
50168 Water taxi-2	0	20,265	20,265	0	425,870	425,870
50185 Telephone	0	0	0	2,693	953	1,740-
50195 Travel - Staff	0	9,300	9,300	28,811	154,950	126,139
50215 Water Taxi	0	53,495	53,495	282,241	912,741	630,500
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	5,828	5,828	28,879	72,524	43,645
60005 Wages - EI	0	134	134	639	1,657	1,018
60015 Wages - WCB	0	77	77	321	957	636
60020 Wages - Pension	0	567	567	3,292	7,273	3,981
TOTAL EXPENSES	386	150,638	150,252	732,235	3269,386	2537,151
NET SURPLUS & DEFICIT	386	150,635	150,249	529,728-	3269,383	3799,111
=====						
TOTAL SURPLUS & DEFICIT	386	150,635	150,249	529,728-	3269,383	3799,111
=====						

Period Ending: December/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	30	30	0	16,454	16,454
50125 Meals & Entertainment	0	480	480	0	6,826	6,826
50136 Mileage	0	256	256	19	7,111	7,092
50195 Travel - Staff	0	18-	18-	0	5,087	5,087
TOTAL EXPENSES	0	749	749	19	35,479	35,460
NET SURPLUS & DEFICIT	0	749	749	19	35,479	35,460
TOTAL SURPLUS & DEFICIT	0	749	749	19	35,479	35,460

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	9,920	0	9,920-
TOTAL REVENUE	0	0	0	9,920-	0	9,920
EXPENSES						
50135 Meetings Expense	0	0	0	750	0	750-
50195 Travel - Staff	0	0	0	0	106	106
60000 Wages	0	33,682	33,682	131,924	318,442	186,518
60005 Wages - EI	0	634	634	2,399	6,405	4,006
60015 Wages - WCB	0	359	359	1,204	3,707	2,503
60020 Wages - Pension	0	1,633	1,633	6,201	16,637	10,436
TOTAL EXPENSES	0	36,308	36,308	142,478	345,297	202,819
NET SURPLUS & DEFICIT	0	36,308	36,308	132,558	345,297	212,739
=====						
TOTAL SURPLUS & DEFICIT	0	36,308	36,308	132,558	345,297	212,739
=====						

Period Ending: December/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
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	0	14,352	14,352
50045 Contracted Services	0	12,576	12,576	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	157	157	0	17,586	17,586
50190 Training	0	0	0	0	2,500	2,500
50215 Water Taxi	0	600	600	0	2,940	2,940
50216 Land Taxi	0	0	0	0	494	494
TOTAL EXPENSES	0	13,334	13,334	1,913	62,223	60,310
NET SURPLUS & DEFICIT	0	13,334	13,334	1,913	62,223	60,310
TOTAL SURPLUS & DEFICIT	0	13,334	13,334	1,913	62,223	60,310

Period Ending: December/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 280 - CCHY Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	0	114	114
50195 Travel - Staff	0	0	0	0	4,053	4,053
50215 Water Taxi	0	0	0	0	80	80
TOTAL EXPENSES	0	0	0	0	4,246	4,246
NET SURPLUS & DEFICIT	0	0	0	0	4,246	4,246
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,246	4,246
=====						

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	2069,728	1497,905	571,823-
45010 Interest Income	0	0	0	7	0	7-
TOTAL REVENUE	0	0	0	2069,735-	1497,905-	571,830
EXPENSES						
50000 Administration Fee Expense	0	1,356	1,356	10,357	35,594	25,237
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	731	371	360-
50040 Consulting Fees	0	0	0	2,876	7,800	4,924
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	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	0	0	1,874	0	1,874-
50185 Telephone	0	916	916	4,796	9,154	4,358
50195 Travel - Staff	0	0	0	0	52	52
50210 Utilities	0	825	825	0	3,707	3,707
50440 Internet services	0	1,128	1,128	0	1,128	1,128
60000 Wages	0	22,087	22,087	101,314	264,985	163,671
60005 Wages - EI	0	323	323	2,241	6,279	4,038
60015 Wages - WCB	0	321	321	1,125	3,788	2,663
60020 Wages - Pension	0	2,064	2,064	7,578	19,030	11,452
TOTAL EXPENSES	0	29,020	29,020	138,840	364,937	226,097
NET SURPLUS & DEFICIT	0	29,020	29,020	1930,895-	1132,968-	797,927
=====						
TOTAL SURPLUS & DEFICIT	0	29,020	29,020	1930,895-	1132,968-	797,927
=====						

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	180,035	111,455	68,580-
TOTAL REVENUE	0	0	0	180,035-	111,455-	68,580
EXPENSES						
50210 Utilities	0	0	0	0	1	1
80005 Social Development - Basic	56,158	56,229	71	529,518	599,613	70,095
80010 Social Development - Rent Expense	8,101	8,295	194	85,383	121,177	35,794
80015 Social Development - Utilities	2,243	7,483	5,240	59,309	98,198	38,889
80020 Social Development - Other Expenses	0	1,430	1,430	4,735	7,558	2,823
TOTAL EXPENSES	66,502	73,437	6,935	678,944	826,547	147,603
NET SURPLUS & DEFICIT	66,502	73,437	6,935	498,909	715,092	216,183
=====						
TOTAL SURPLUS & DEFICIT	66,502	73,437	6,935	498,909	715,092	216,183
=====						

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	517,024	517,024	0
45010 Interest Income	0	0	0	13,007	0	13,007-
TOTAL REVENUE	0	0	0	530,031-	517,024-	13,007
EXPENSES						
50025 Bank Charges and Interest	0	34	34	130	1,097	967
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
TOTAL EXPENSES	0	34	34	130	4,590	4,460
NET SURPLUS & DEFICIT	0	34	34	529,902-	512,434-	17,468
=====						
TOTAL SURPLUS & DEFICIT	0	34	34	529,902-	512,434-	17,468
=====						

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	308,748	0	308,748-
45005 Cost Recoveries	0	0	0	4,032	0	4,032-
TOTAL REVENUE	0	0	0	312,780-	0	312,780
EXPENSES						
50045 Contracted Services	0	0	0	9,850	0	9,850-
TOTAL EXPENSES	0	0	0	9,850	0	9,850-
NET SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	302,930-	0	302,930
=====						

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	1541,666	1541,666	7033,656	18500,000	11466,344
45005 Cost Recoveries	0	0	0	71,875	0	71,875-
TOTAL REVENUE	0	1541,666-	1541,666-	7105,531-	18500,000-	11394,469-
EXPENSES						
50045 Contracted Services	0	1937,721	1937,721	4506,784	8690,881	4184,097
50151 Permit Fees	0	0	0	776	0	776-
50165 Repairs and Maintenance	0	0	0	29,599	0	29,599-
50215 Water Taxi	0	0	0	0	350	350
60000 Wages	0	20,598	20,598	93,202	200,482	107,280
60005 Wages - EI	0	467	467	2,064	3,774	1,710
60010 Wages - CPP	0	12	12	0	708	708
60015 Wages - WCB	0	229	229	1,052	1,858	806
TOTAL EXPENSES	0	1959,027	1959,027	4633,477	8898,053	4264,576
NET SURPLUS & DEFICIT	0	417,361	417,361	2472,054-	9601,947-	7129,893-
=====						
TOTAL SURPLUS & DEFICIT	0	417,361	417,361	2472,054-	9601,947-	7129,893-
=====						

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546
TOTAL REVENUE	0	0	0	0	11,546-	11,546-
EXPENSES						
50055 Equipment Purchases	0	0	0	784	1,001	217
50080 Fuel	0	0	0	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	0	0	935	3,198	2,263
50215 Water Taxi	0	0	0	570	0	570-
60000 Wages	0	10,311	10,311	94,125	106,164	12,039
TOTAL EXPENSES	0	10,311	10,311	96,882	113,374	16,492
NET SURPLUS & DEFICIT	0	10,311	10,311	96,882	101,828	4,946
=====						
TOTAL SURPLUS & DEFICIT	0	10,311	10,311	96,882	101,828	4,946
=====						

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	197,860	412,024	214,164
45035 Other Income	0	0	0	197	0	197-
TOTAL REVENUE	0	0	0	198,057-	412,024-	213,967-
EXPENSES						
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	544	544	4,976	6,593	1,617
50080 Fuel	0	0	0	86	938	852
50120 Materials and Supplies	0	0	0	10,005	12,068	2,063
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	197-	197-	1,379-	111	1,490
50165 Repairs and Maintenance	0	0	0	40	0	40-
50210 Utilities	0	246	246	0	246	246
50215 Water Taxi	0	0	0	190	1,240	1,050
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	16,144	16,144	71,644	179,036	107,392
60005 Wages - EI	0	402	402	3,398	5,142	1,744
60015 Wages - WCB	0	210	210	1,705	2,755	1,050
60020 Wages - Pension	0	796	796	3,150	11,136	7,986
TOTAL EXPENSES	0	18,145	18,145	140,951	241,282	100,331
NET SURPLUS & DEFICIT	0	18,145	18,145	57,106-	170,742-	113,636-
=====						
TOTAL SURPLUS & DEFICIT	0	18,145	18,145	57,106-	170,742-	113,636-
=====						

Period Ending: December/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	4,082	0	4,082-
TOTAL REVENUE	0	0	0	4,082-	0	4,082
EXPENSES						
50045 Contracted Services	0	19,937	19,937	6,400	25,522	19,122
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
50120 Materials and Supplies	0	0	0	1,222	0	1,222-
TOTAL EXPENSES	0	19,937	19,937	7,622	30,722	23,100
NET SURPLUS & DEFICIT	0	19,937	19,937	3,540	30,722	27,182
=====						
TOTAL SURPLUS & DEFICIT	0	19,937	19,937	3,540	30,722	27,182
=====						

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	31,787	31,787	0	104,810	104,810
TOTAL REVENUE	0	31,787-	31,787-	0	104,810-	104,810-
EXPENSES						
50045 Contracted Services	0	2,400	2,400	35,731	69,520	33,789
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
50160 Rent Expense	0	0	0	2,820	0	2,820-
50215 Water Taxi	0	0	0	0	80	80
50216 Land Taxi	0	0	0	0	300	300
TOTAL EXPENSES	0	2,400	2,400	38,551	72,934	34,383
NET SURPLUS & DEFICIT	0	29,387-	29,387-	38,551	31,876-	70,427-
=====						
TOTAL SURPLUS & DEFICIT	0	29,387-	29,387-	38,551	31,876-	70,427-
=====						

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	439,866	0	439,866-
45010 Interest Income	0	0	0	6	0	6-
TOTAL REVENUE	0	0	0	439,872-	0	439,872
EXPENSES						
50000 Administration Fee Expense	0	1,356	1,356	11,284	33,454	22,170
50002 Accommodation	0	0	0	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	130	130	244	1,158	914
50030 Catering	0	755	755	0	871	871
50040 Consulting Fees	0	1,128	1,128	3,329	8,928	5,599
50045 Contracted Services	0	13,012	13,012	46,908	46,599	309-
50055 Equipment Purchases	0	656	656	0	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	627	166	461-
50075 Freight	0	1,302	1,302	1,594	3,127	1,533
50080 Fuel	0	0	0	862	2,477	1,615
50110 IT and Computer Expense	0	0	0	733	3,272	2,539
50115 Legal Fees	0	229	229	1,532	698	834-
50120 Materials and Supplies	0	78	78	11,144	14,924	3,780
50155 Reimbursable Expenses	0	191	191	12,970	8,466	4,504-
50160 Rent Expense	0	0	0	0	100	100
50165 Repairs and Maintenance	0	0	0	760	22,876	22,116
50168 Water taxi-2	0	0	0	60	0	60-
50185 Telephone	0	2,594	2,594	4,796	12,538	7,742
50195 Travel - Staff	0	0	0	691	22,562	21,871
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	1,981	1,981	10,165	11,583	1,418
50215 Water Taxi	0	1,180	1,180	2,950	8,220	5,270
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	5,138	2,302	2,836-
70025 Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EXPENSES	0	24,592	24,592	156,288	217,684	61,396
NET SURPLUS & DEFICIT	0	24,592	24,592	283,583-	217,684	501,267
=====						
TOTAL SURPLUS & DEFICIT	0	24,592	24,592	283,583-	217,684	501,267
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Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,883	14,883	199,611	178,603	21,008-
45010 Interest Income	0	0	0	5	0	5-
45035 Other Income	0	0	0	47,536	0	47,536-
TOTAL REVENUE	0	14,883-	14,883-	247,152-	178,603-	68,549
EXPENSES						
50000 Administration Fee Expense	0	0	0	11,712	0	11,712-
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	105	0	105-
50030 Catering	0	0	0	20-	0	20
50040 Consulting Fees	0	0	0	2,876	0	2,876-
50045 Contracted Services	0	0	0	765	0	765-
50055 Equipment Purchases	0	0	0	21,120	0	21,120-
50080 Fuel	0	3,750	3,750	5,996	45,000	39,004
50110 IT and Computer Expense	0	0	0	733	0	733-
50120 Materials and Supplies	0	0	0	5,730	0	5,730-
50140 Miscellaneous	0	0	0	383	0	383-
50155 Reimbursable Expenses	0	0	0	7,691-	0	7,691
50185 Telephone	0	0	0	5,696	0	5,696-
50195 Travel - Staff	0	0	0	633	0	633-
50210 Utilities	0	0	0	701	0	701-
60000 Wages	0	11,666	11,666	86,600	140,000	53,400
60005 Wages - EI	0	390	390	1,811	5,474	3,663
60015 Wages - WCB	0	378	378	1,136	3,416	2,280
60020 Wages - Pension	0	957	957	3,487	9,234	5,747
TOTAL EXPENSES	0	17,141	17,141	147,795	203,124	55,329
NET SURPLUS & DEFICIT	0	2,258	2,258	99,358-	24,521	123,879
=====						
TOTAL SURPLUS & DEFICIT	0	2,258	2,258	99,358-	24,521	123,879
=====						

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	10,000	690,954	680,954
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	2,585	2,585	900	303,575	302,675
45010 Interest Income	0	0	0	8	1,167	1,159
45015 Donation Income	0	2,000	2,000	0	2,000	2,000
45035 Other Income	0	0	0	0	40,082	40,082
TOTAL REVENUE	0	4,585-	4,585-	10,908-	1039,139-	1028,231-
EXPENSES						
50000 Administration Fee Expense	0	243	243	10,380	52,131	41,751
50002 Accommodation	0	0	0	126	8,655	8,529
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	302	302	379	3,228	2,849
50030 Catering	0	6,770	6,770	5,706	86,765	81,059
50040 Consulting Fees	0	0	0	3,376	7,800	4,424
50045 Contracted Services	0	7,556	7,556	42,151	169,596	127,445
50055 Equipment Purchases	0	0	0	471	0	471-
50060 Equipment Rentals and Leases	0	0	0	210	0	210-
50075 Freight	0	95	95	65	1,110	1,045
50080 Fuel	0	80	80	0	3,174	3,174
50090 Gifts and Donations	0	0	0	200	7,501	7,301
50110 IT and Computer Expense	0	0	0	733	4,141	3,408
50113 Chimahnah Program	0	0	0	10,436	0	10,436-
50114 Uustukyu Program-1947	0	0	0	77,553	0	77,553-
50115 Legal Fees	0	0	0	23	0	23-
50120 Materials and Supplies	0	0	0	18,813	0	18,813-
50125 Meals & Entertainment	0	154	154	0	956	956
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	234	234	0	1,669	1,669
50140 Miscellaneous	0	35	35	0	1,049	1,049
50155 Reimbursable Expenses	0	0	0	2,593-	2,700-	107-
50165 Repairs and Maintenance	0	0	0	810	680	130-
50185 Telephone	0	916	916	4,803	12,344	7,541
50195 Travel - Staff	0	16,253	16,253	4,633	117,280	112,647
50210 Utilities	0	0	0	1,098	3,301	2,203
50215 Water Taxi	0	3,305	3,305	8,340	54,316	45,976
50216 Land Taxi	0	0	0	0	90	90
50440 Internet services	0	1,128	1,128	0	1,128	1,128
60000 Wages	0	7,454	7,454	87,674	94,910	7,236
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES	0	44,525	44,525	280,038	631,488	351,450
NET SURPLUS & DEFICIT	0	39,940	39,940	269,131	407,651-	676,782-
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TOTAL SURPLUS & DEFICIT	0	39,940	39,940	269,131	407,651-	676,782-
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Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	3,271	0	3,271-
45035 Other Income	0	37,763	37,763	34,492	37,763	3,271
TOTAL REVENUE	0	37,763-	37,763-	37,763-	37,763-	0
EXPENSES						
50155 Reimbursable Expenses	0	0	0	5,000-	0	5,000
50195 Travel - Staff	0	0	0	513	0	513-
50215 Water Taxi	0	0	0	220	0	220-
60000 Wages	0	0	0	65,941	0	65,941-
TOTAL EXPENSES	0	0	0	61,674	0	61,674-
NET SURPLUS & DEFICIT	0	37,763-	37,763-	23,911	37,763-	61,674-
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TOTAL SURPLUS & DEFICIT	0	37,763-	37,763-	23,911	37,763-	61,674-
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Period Ending: December/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 735 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	1,000	0	1,000-
50115 Legal Fees	0	0	0	16	0	16-
50120 Materials and Supplies	0	0	0	562	0	562-
50155 Reimbursable Expenses	0	0	0	28	0	28-
50195 Travel - Staff	0	0	0	406	0	406-
TOTAL EXPENSES	0	0	0	2,012	0	2,012-
NET SURPLUS & DEFICIT	0	0	0	2,012	0	2,012-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,012	0	2,012-
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Period Ending: December/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	17,680	17,680
40025 Province of BC Revenue	0	0	0	848	1,633	785
40030 NTC Revenue	0	0	0	0	8,750	8,750
TOTAL REVENUE	0	0	0	848-	28,063-	27,215-
NET SURPLUS & DEFICIT	0	0	0	848-	28,063-	27,215-
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TOTAL SURPLUS & DEFICIT	0	0	0	848-	28,063-	27,215-
=====						

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	34,079	0	34,079-
TOTAL REVENUE	0	0	0	34,079-	0	34,079
EXPENSES						
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	5,296	0	5,296-
50215 Water Taxi	0	0	0	1,525	0	1,525-
TOTAL EXPENSES	0	0	0	138,107	0	138,107-
NET SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-
=====						

Period Ending: December/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	109,202	0	109,202-
TOTAL REVENUE	0	0	0	109,202-	0	109,202
EXPENSES						
50040 Consulting Fees	0	0	0	7,418	0	7,418-
50045 Contracted Services	0	0	0	19,890	0	19,890-
50095 Honoraria	0	0	0	66,710	0	66,710-
50115 Legal Fees	0	0	0	526	0	526-
50120 Materials and Supplies	0	0	0	4,189	0	4,189-
50155 Reimbursable Expenses	0	0	0	200	0	200-
50195 Travel - Staff	0	0	0	4,451	0	4,451-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	103,444	0	103,444-
NET SURPLUS & DEFICIT	0	0	0	5,758-	0	5,758
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	5,758-	0	5,758
=====						

Period Ending: December/2020
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 800 - Admin Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	371	0	371-
50040 Consulting Fees	0	0	0	9,803	0	9,803-
50095 Honoraria	0	0	0	600	0	600-
50200 Travel - Council	0	0	0	456	0	456-
50215 Water Taxi	0	0	0	750	0	750-
TOTAL EXPENSES	0	0	0	11,980	0	11,980-
NET SURPLUS & DEFICIT	0	0	0	11,980	0	11,980-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	11,980	0	11,980-
=====						

Period Ending: December/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

