

Period Ending: March/2021
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: March/2021
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	721,772	660,226	61,546-
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	15,015	0	15,015-
45020 Rental Income	0	0	0	13,134	0	13,134-
45035 Other Income	0	0	0	167,232	0	167,232-
TOTAL REVENUE	0	0	0	965,277-	660,226-	305,051
EXPENSES						
50000 Administration Fee Expense	744	620-	1,364-	122,967	299,552	176,585
50002 Accommodation	0	669	669	525	43,834	43,309
50005 Accounting and Audit Fees	0	12,372	12,372	9,303	86,240	76,937
50020 Bad Debt	0	0	0	0	1,331	1,331
50025 Bank Charges and Interest	0	9,718	9,718	24,430	182,066	157,636
50030 Catering	0	132	132	112	17,021	16,909
50035 Community Support	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	10,576	10,576	186,460	522,853	336,393
50045 Contracted Services	0	191,323-	191,323-	78,380	36,333	42,047-
50055 Equipment Purchases	0	309-	309-	0	4,798	4,798
50060 Equipment Rentals and Leases	0	0	0	886	168	718-
50075 Freight	0	0	0	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	0	0	50	1,000-	1,050-
50100 Insurance Expense	0	16,486	16,486	148,112	334,590	186,478
50110 IT and Computer Expense	0	12,115-	12,115-	1,466	12,818	11,352
50115 Legal Fees	0	28,782-	28,782-	5,830	10,104-	15,934-
50120 Materials and Supplies	0	7,659	7,659	31,109	53,238	22,129
50125 Meals & Entertainment	0	567	567	0	10,935	10,935
50136 Mileage	0	630	630	0	7,107	7,107
50140 Miscellaneous	0	646	646	9,058	31,832-	40,890-
50150 Property Taxes	0	0	0	0	1,220	1,220
50155 Reimbursable Expenses	0	638-	638-	3,204-	48,537-	45,333-
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	152	152	1,877	40,743	38,866
50195 Travel - Staff	0	27	27	10,456	137,250	126,794
50200 Travel - Council	0	0	0	0	1,317	1,317
50210 Utilities	0	14,058	14,058	31,047	169,200	138,153
50215 Water Taxi	0	75,593-	75,593-	2,580	44,377-	46,957-
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	1,150-	12,265-	11,115-	55,265-	122,096-	66,832-
60000 Wages	0	134,983-	134,983-	1099,372	1662,959	563,587
60005 Wages - EI	0	15,556	15,556	6,597	31,015	24,418
60010 Wages - CPP	0	0	0	55	0	55-
60015 Wages - WCB	0	629	629	3,693	10,823	7,130
60020 Wages - Pension	0	20,065	20,065	18,680	63,864	45,184

Period Ending: March/2021
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
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,027	1,027
80000 Social Development - Ntnl Child Ben	0	0	0	80-	94,510	94,590
80020 Social Development - Other Expenses	0	0	0	0	9,302	9,302
TOTAL EXPENSES	406-	346,686-	346,280-	1734,678	3620,803	1886,125
NET SURPLUS & DEFICIT	406-	346,686-	346,280-	769,401	2960,577	2191,176
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TOTAL SURPLUS & DEFICIT	406-	346,686-	346,280-	769,401	2960,577	2191,176
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Period Ending: March/2021
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: March/2021
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	849,539	148,783	700,756-
TOTAL REVENUE	0	0	0	849,539-	148,783-	700,756
EXPENSES						
50045 Contracted Services	0	0	0	10,600	0	10,600-
50100 Insurance Expense	0	0	0	352	0	352-
50120 Materials and Supplies	0	0	0	223	0	223-
50125 Meals & Entertainment	0	0	0	1,399	0	1,399-
50195 Travel - Staff	0	0	0	312	0	312-
50215 Water Taxi	0	0	0	2,530	0	2,530-
TOTAL EXPENSES	0	0	0	15,416	0	15,416-
NET SURPLUS & DEFICIT	0	0	0	834,123-	148,783-	685,340
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TOTAL SURPLUS & DEFICIT	0	0	0	834,123-	148,783-	685,340
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Period Ending: March/2021
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-
50002 Accommodation	0	0	0	300	0	300-
50075 Freight	0	0	0	933	0	933-
50080 Fuel	0	0	0	13,484	0	13,484-
50090 Gifts and Donations	0	0	0	16,200	0	16,200-
50120 Materials and Supplies	10,976	0	10,976-	228,570	0	228,570-
50125 Meals & Entertainment	0	0	0	104	0	104-
50155 Reimbursable Expenses	0	0	0	95	0	95-
50165 Repairs and Maintenance	0	0	0	265	0	265-
50195 Travel - Staff	0	0	0	2,435	0	2,435-
50215 Water Taxi	0	0	0	620	0	620-
TOTAL EXPENSES	10,976	0	10,976-	268,006	0	268,006-
NET SURPLUS & DEFICIT	10,976	0	10,976-	267,006	371,661-	638,667-
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TOTAL SURPLUS & DEFICIT	10,976	0	10,976-	267,006	371,661-	638,667-
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Period Ending: March/2021

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: March/2021
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	19,391	0	19,391-
50002 Accommodation	0	0	0	538	0	538-
50010 Advertising	0	0	0	117	0	117-
50015 Amortization	0	0	0	147	0	147-
50030 Catering	1,080	800	280-	5,157	800	4,357-
50040 Consulting Fees	0	0	0	15,600	0	15,600-
50045 Contracted Services	0	0	0	14,219	0	14,219-
50060 Equipment Rentals and Leases	0	0	0	392	0	392-
50075 Freight	0	0	0	76	0	76-
50080 Fuel	0	0	0	644	0	644-
50090 Gifts and Donations	0	0	0	2,350	0	2,350-
50095 Honoraria	0	0	0	42,900	0	42,900-
50110 IT and Computer Expense	0	0	0	5,522	0	5,522-
50120 Materials and Supplies	0	0	0	3,728	0	3,728-
50125 Meals & Entertainment	0	0	0	87	0	87-
50136 Mileage	0	0	0	131	0	131-
50140 Miscellaneous	0	0	0	17	0	17-
50155 Reimbursable Expenses	0	0	0	158,756	0	158,756-
50195 Travel - Staff	0	0	0	50-	0	50
50210 Utilities	150	1,081	931	150	1,081	931
50215 Water Taxi	0	0	0	2,585	0	2,585-
50440 Internet services	0	0	0	5,181	0	5,181-
60000 Wages	0	0	0	4,411	0	4,411-
70025 Capital Purchases - Vehicles	0	0	0	49,900	0	49,900-
80015 Social Development - Utilities	0	0	0	8,806	0	8,806-
80020 Social Development - Other Expenses	0	350	350	0	350	350
TOTAL EXPENSES	1,230	2,231	1,001	340,757	2,231	338,526-
NET SURPLUS & DEFICIT	1,230	2,231	1,001	155,793-	2,231	158,024
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TOTAL SURPLUS & DEFICIT	1,230	2,231	1,001	155,793-	2,231	158,024
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Period Ending: March/2021
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	0	0	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	0	0	0	205	205
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	10,043	10,043	0	10,043	10,043
TOTAL EXPENSES	0	10,043	10,043	557	15,097	14,540
NET SURPLUS & DEFICIT	0	10,043	10,043	12,186-	2,354	14,540
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TOTAL SURPLUS & DEFICIT	0	10,043	10,043	12,186-	2,354	14,540
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 117 - COVID Ph.2 202011

	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	50,000	0	50,000-
TOTAL REVENUE	0	0	0	50,000-	0	50,000
EXPENSES						
50000 Administration Fee Expense	0	0	0	151	0	151-
50002 Accommodation	0	0	0	3,117	0	3,117-
50080 Fuel	0	0	0	40	0	40-
50120 Materials and Supplies	0	0	0	2,361	0	2,361-
50195 Travel - Staff	0	0	0	239	0	239-
50215 Water Taxi	0	0	0	4,238	0	4,238-
TOTAL EXPENSES	0	0	0	10,145	0	10,145-
NET SURPLUS & DEFICIT	0	0	0	39,855-	0	39,855
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TOTAL SURPLUS & DEFICIT	0	0	0	39,855-	0	39,855
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Period Ending: March/2021
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: March/2021
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						
40000 DISC/INAC Revenue	0	0	0	18,278	0	18,278-
45035 Other Income	0	0	0	13,268	0	13,268-
TOTAL REVENUE	0	0	0	31,546-	0	31,546
EXPENSES						
50000 Administration Fee Expense	0	0	0	5,311	0	5,311-
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	674	0	674-
TOTAL EXPENSES	0	0	0	6,614	0	6,614-
NET SURPLUS & DEFICIT	0	0	0	24,931-	0	24,931
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TOTAL SURPLUS & DEFICIT	0	0	0	24,931-	0	24,931
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Period Ending: March/2021
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	570	0	570-	6,262	0	6,262-
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	1,670	0	1,670-
TOTAL EXPENSES	570	0	570-	10,709	0	10,709-
NET SURPLUS & DEFICIT	570	0	570-	10,709	0	10,709-
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TOTAL SURPLUS & DEFICIT	570	0	570-	10,709	0	10,709-
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Period Ending: March/2021

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	995	0	995-
50002 Accommodation	0	0	0	6,658	0	6,658-
50025 Bank Charges and Interest	0	0	0	59	0	59-
50030 Catering	0	0	0	661	0	661-
50090 Gifts and Donations	0	0	0	4,968	0	4,968-
50095 Honoraria	0	0	0	38,844	0	38,844-
50120 Materials and Supplies	0	0	0	11	0	11-
50155 Reimburseable Expenses	0	0	0	2,399-	0	2,399
50185 Telephone	75	0	75-	2,025	0	2,025-
50195 Travel - Staff	0	0	0	4,674	0	4,674-
50200 Travel - Council	0	0	0	8,920	0	8,920-
50215 Water Taxi	0	0	0	1,825	0	1,825-
60000 Wages	0	0	0	133,008	0	133,008-
60005 Wages - EI	0	0	0	3,041	0	3,041-
60015 Wages - WCB	0	0	0	1,899	0	1,899-
60020 Wages - Pension	0	0	0	13,957	0	13,957-
TOTAL EXPENSES	75	0	75-	219,146	0	219,146-
NET SURPLUS & DEFICIT	75	0	75-	219,146	0	219,146-
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TOTAL SURPLUS & DEFICIT	75	0	75-	219,146	0	219,146-
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Period Ending: March/2021
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: March/2021

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	22,722	0	22,722-
45015 Donation Income	0	0	0	4,800	0	4,800-
TOTAL REVENUE	0	0	0	27,522-	0	27,522
EXPENSES						
50002 Accommodation	162	0	162-	2,355	0	2,355-
50030 Catering	0	0	0	40	0	40-
50085 Funeral Expenses	0	0	0	67,995	0	67,995-
50090 Gifts and Donations	0	0	0	1,750	0	1,750-
50120 Materials and Supplies	0	0	0	376	0	376-
50155 Reimbursable Expenses	0	0	0	16,794-	0	16,794
50160 Rent Expense	0	0	0	589	0	589-
50195 Travel - Staff	0	0	0	403	0	403-
50215 Water Taxi	0	0	0	4,790	0	4,790-
TOTAL EXPENSES	162	0	162-	61,504	0	61,504-
NET SURPLUS & DEFICIT	162	0	162-	33,982	0	33,982-
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TOTAL SURPLUS & DEFICIT	162	0	162-	33,982	0	33,982-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 194 - ADMIN Windstorm Recovery 2018

	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	27,840	0	27,840-
TOTAL REVENUE	0	0	0	27,840-	0	27,840
EXPENSES						
50115 Legal Fees	0	0	0	400	0	400-
50155 Reimbursable Expenses	0	0	0	22,000	0	22,000-
TOTAL EXPENSES	0	0	0	22,400	0	22,400-
NET SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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TOTAL SURPLUS & DEFICIT	0	0	0	5,440-	0	5,440
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Period Ending: March/2021
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: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 200 - Patient Travel-Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	138,428	138,428	894,819	1661,103	766,284
45010 Interest Income	0	0	0	4	0	4-
TOTAL REVENUE	0	138,428-	138,428-	894,823-	1661,103-	766,280-
EXPENSES						
50000 Administration Fee Expense	0	1,383	1,383	14,314	34,005	19,691
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	267	267	133	4,952	4,819
50040 Consulting Fees	0	0	0	1,334	7,800	6,466
50045 Contracted Services	0	0	0	2,895	2,293	602-
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	0	0	0	1,836-	1,836-
50155 Reimbursable Expenses	0	0	0	794-	0	794
50185 Telephone	0	0	0	4,326	7,290	2,964
50195 Travel - Staff	0	0	0	48	0	48-
50210 Utilities	0	0	0	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	8,744	8,744	31,250	47,874	16,624
TOTAL EXPENSES	0	10,394	10,394	58,890	116,659	57,769
NET SURPLUS & DEFICIT	0	128,034-	128,034-	835,933-	1544,444-	708,511-
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TOTAL SURPLUS & DEFICIT	0	128,034-	128,034-	835,933-	1544,444-	708,511-
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Period Ending: March/2021
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	3,578	3,578	5,403	23,548	18,146
60005 Wages - EI	0	79	79	120	532	412
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	40	40	60	278	218
TOTAL EXPENSES	0	3,697	3,697	10,082	37,605	27,523
NET SURPLUS & DEFICIT	0	3,697	3,697	10,082	37,605	27,523
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TOTAL SURPLUS & DEFICIT	0	3,697	3,697	10,082	37,605	27,523
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Period Ending: March/2021
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	9,200	9,200	0	110,323	110,323
TOTAL REVENUE	0	9,200-	9,200-	0	110,323-	110,323-
EXPENSES						
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	488	488	0	3,233	3,233
50215 Water Taxi	0	20	20	0	320	320
60000 Wages	0	3,286	3,286	12,630	57,179	44,549
60005 Wages - EI	0	157	157	1,828	2,335	507
60015 Wages - WCB	0	88	88	917	1,326	409
TOTAL EXPENSES	0	4,039	4,039	15,375	66,119	50,744
NET SURPLUS & DEFICIT	0	5,161-	5,161-	15,375	44,204-	59,579-
=====						
TOTAL SURPLUS & DEFICIT	0	5,161-	5,161-	15,375	44,204-	59,579-
=====						

Period Ending: March/2021
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	10,019	10,019	0	10,019	10,019
TOTAL EXPENSES	0	10,019	10,019	0	12,700	12,700
NET SURPLUS & DEFICIT	0	10,019	10,019	0	12,700	12,700
=====						
TOTAL SURPLUS & DEFICIT	0	10,019	10,019	0	12,700	12,700
=====						

Period Ending: March/2021
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	0	0	5	3	2-
TOTAL REVENUE	0	0	0	1261,963-	3-	1261,960
EXPENSES						
50000 Administration Fee Expense	0	0	0	655	73	582-
50002 Accommodation	27,893	1,817	26,076-	272,422	926,034	653,612
50020 Bad Debt	0	0	0	0	66-	66-
50025 Bank Charges and Interest	0	0	0	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	110	110	698	1,133	435
50120 Materials and Supplies	0	0	0	1,566	4,120	2,554
50125 Meals & Entertainment	2,727	36,879	34,152	189,596	527,870	338,274
50136 Mileage	1,079	14,273	13,194	86,014	235,910	149,896
50140 Miscellaneous	0	0	0	11	388	377
50145 Patient Travel	0	0	0	0	3,511-	3,511-
50155 Reimbursable Expenses	0	0	0	567-	0	567
50168 Water taxi-2	0	38,970	38,970	0	425,870	425,870
50185 Telephone	0	0	0	2,693	953	1,740-
50195 Travel - Staff	74	1,626	1,552	30,674	154,950	124,276
50215 Water Taxi	3,719	74,715	70,996	385,794	912,741	526,947
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	3,717	3,717	39,576	72,524	32,948
60005 Wages - EI	0	83	83	875	1,657	782
60015 Wages - WCB	0	48	48	439	957	518
60020 Wages - Pension	0	424	424	4,512	7,273	2,761
TOTAL EXPENSES	35,493	172,662	137,169	1017,031	3269,386	2252,355
NET SURPLUS & DEFICIT	35,493	172,662	137,169	244,931-	3269,383	3514,314
=====						
TOTAL SURPLUS & DEFICIT	35,493	172,662	137,169	244,931-	3269,383	3514,314
=====						

Period Ending: March/2021

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
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	111	111
50030 Catering	0	0	0	0	150	150
50040 Consulting Fees	0	0	0	0	535	535
50075 Freight	0	100	100	120	150	30
50120 Materials and Supplies	0	0	0	1,854	2,606	752
50155 Reimbursable Expenses	0	0	0	18-	0	18
50195 Travel - Staff	0	0	0	0	3,633	3,633
50215 Water Taxi	0	150	150	200	630	430
60000 Wages	0	3,461	3,461	0	55,558	55,558
60005 Wages - EI	0	78	78	0	2,160	2,160
60015 Wages - WCB	0	49	49	0	1,331	1,331
60020 Wages - Pension	0	395	395	0	6,046	6,046
TOTAL EXPENSES	0	4,233	4,233	2,156	72,911	70,754
NET SURPLUS & DEFICIT	0	4,233	4,233	2,156	72,911	70,754
=====						
TOTAL SURPLUS & DEFICIT	0	4,233	4,233	2,156	72,911	70,754
=====						

Period Ending: March/2021
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	11,615	0	11,615-
TOTAL REVENUE	0	0	0	11,615-	0	11,615
EXPENSES						
50135 Meetings Expense	0	0	0	750	0	750-
50195 Travel - Staff	0	0	0	0	106	106
60000 Wages	0	19,069	19,069	180,302	318,442	138,140
60005 Wages - EI	0	377	377	3,085	6,405	3,320
60015 Wages - WCB	0	222	222	1,548	3,707	2,159
60020 Wages - Pension	0	1,020	1,020	8,220	16,637	8,417
TOTAL EXPENSES	0	20,688	20,688	193,904	345,297	151,393
NET SURPLUS & DEFICIT	0	20,688	20,688	182,289	345,297	163,008
=====						
TOTAL SURPLUS & DEFICIT	0	20,688	20,688	182,289	345,297	163,008
=====						

Period Ending: March/2021
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	2078,872	1497,905	580,967-
45010 Interest Income	0	0	0	19	0	19-
TOTAL REVENUE	0	0	0	2078,891-	1497,905-	580,986
EXPENSES						
50000 Administration Fee Expense	0	1,383	1,383	14,341	35,594	21,253
50002 Accommodation	0	513-	513-	0	0	0
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	740	371	369-
50030 Catering	0	1,214-	1,214-	0	0	0
50040 Consulting Fees	0	0	0	3,339	7,800	4,461
50045 Contracted Services	0	8,116-	8,116-	2,895	2,293	602-
50075 Freight	0	100-	100-	0	0	0
50090 Gifts and Donations	0	1,889-	1,889-	0	0	0
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	1,200-	1,200-	9,723	6,570	3,153-
50125 Meals & Entertainment	0	1,915-	1,915-	0	222	222
50136 Mileage	0	1,890-	1,890-	0	123	123
50140 Miscellaneous	0	0	0	6,648	0	6,648-
50185 Telephone	0	0	0	7,019	9,154	2,135
50195 Travel - Staff	0	1,087-	1,087-	0	52	52
50210 Utilities	0	0	0	0	3,707	3,707
50215 Water Taxi	0	530-	530-	0	0	0
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	13,205	13,205	142,391	264,985	122,594
60005 Wages - EI	0	344	344	3,055	6,279	3,224
60015 Wages - WCB	0	200	200	1,580	3,788	2,208
60020 Wages - Pension	0	1,250	1,250	10,687	19,030	8,343
80000 Social Development - Ntnl Child Ben	0	25,777-	25,777-	444	0	444-
TOTAL EXPENSES	0	27,849-	27,849-	208,250	364,937	156,687
NET SURPLUS & DEFICIT	0	27,849-	27,849-	1870,642-	1132,968-	737,674
=====						
TOTAL SURPLUS & DEFICIT	0	27,849-	27,849-	1870,642-	1132,968-	737,674
=====						

Period Ending: March/2021
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	189,179	111,455	77,724-
TOTAL REVENUE	0	0	0	189,179-	111,455-	77,724
EXPENSES						
50080 Fuel	0	1,123-	1,123-	0	0	0
50160 Rent Expense	0	41,598-	41,598-	0	0	0
50210 Utilities	0	29,598-	29,598-	0	1	1
80005 Social Development - Basic	50,404	182,624-	233,028-	711,132	599,613	111,519-
80010 Social Development - Rent Expense	7,525	8,915	1,390	113,440	121,177	7,737
80015 Social Development - Utilities	2,296	2,987	691	83,148	98,198	15,050
80020 Social Development - Other Expenses	0	556	556	7,327	7,558	231
TOTAL EXPENSES	60,225	242,485-	302,710-	915,047	826,547	88,500-
NET SURPLUS & DEFICIT	60,225	242,485-	302,710-	725,868	715,092	10,776-
=====						
TOTAL SURPLUS & DEFICIT	60,225	242,485-	302,710-	725,868	715,092	10,776-
=====						

Period Ending: March/2021
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	16,186	0	16,186-
TOTAL REVENUE	0	0	0	533,210-	517,024-	16,186
EXPENSES						
50025 Bank Charges and Interest	0	65	65	164	1,097	933
50045 Contracted Services	0	56,500-	56,500-	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	56,435-	56,435-	164	4,590	4,426
NET SURPLUS & DEFICIT	0	56,435-	56,435-	533,046-	512,434-	20,612
=====						
TOTAL SURPLUS & DEFICIT	0	56,435-	56,435-	533,046-	512,434-	20,612
=====						

Period Ending: March/2021
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: March/2021
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: March/2021
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: March/2021

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: March/2021
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	1541,674	1541,674	7033,656	18500,000	11466,344
45005 Cost Recoveries	13,892	0	13,892-	141,070	0	141,070-
TOTAL REVENUE	13,892-	1541,674-	1527,782-	7174,726-	18500,000-	11325,274-
EXPENSES						
50045 Contracted Services	942,522	371,809	570,713-	7325,176	8690,881	1365,705
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	8,936	8,936	113,260	200,482	87,222
60005 Wages - EI	0	198	198	2,507	3,774	1,267
60010 Wages - CPP	0	0	0	0	708	708
60015 Wages - WCB	0	100	100	1,274	1,858	584
TOTAL EXPENSES	942,522	381,043	561,479-	7472,593	8898,053	1425,460
NET SURPLUS & DEFICIT	928,630	1160,631-	2089,261-	297,867	9601,947-	9899,814-
=====						
TOTAL SURPLUS & DEFICIT	928,630	1160,631-	2089,261-	297,867	9601,947-	9899,814-
=====						

Period Ending: March/2021
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						
50045 Contracted Services	0	0	0	5,941	0	5,941-
50055 Equipment Purchases	0	173	173	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	5,935	3,198	2,737-
50215 Water Taxi	0	0	0	570	0	570-
60000 Wages	0	5,373	5,373	130,287	106,164	24,123-
TOTAL EXPENSES	0	5,546	5,546	143,986	113,374	30,612-
NET SURPLUS & DEFICIT	0	5,546	5,546	143,986	101,828	42,158-
=====						
TOTAL SURPLUS & DEFICIT	0	5,546	5,546	143,986	101,828	42,158-
=====						

Period Ending: March/2021
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	47,241	17,255	29,986-
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	0	0	5,390	6,593	1,203
50080 Fuel	0	0	0	86	938	852
50120 Materials and Supplies	0	0	0	12,666	12,068	598-
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimbursable Expenses	0	0	0	1,970-	111	2,081
50165 Repairs and Maintenance	0	0	0	40	0	40-
50210 Utilities	0	0	0	1,791	246	1,545-
50215 Water Taxi	0	440	440	630	1,240	610
50216 Land Taxi	0	0	0	20	0	20-
60000 Wages	0	31,964	31,964	121,425	179,036	57,611
60005 Wages - EI	0	874	874	4,963	5,142	179
60015 Wages - WCB	0	447	447	2,490	2,755	265
60020 Wages - Pension	0	1,938	1,938	5,670	11,136	5,466
TOTAL EXPENSES	0	35,663	35,663	201,266	241,282	40,016
NET SURPLUS & DEFICIT	0	35,663	35,663	3,209	170,742-	173,951-
=====						
TOTAL SURPLUS & DEFICIT	0	35,663	35,663	3,209	170,742-	173,951-
=====						

Period Ending: March/2021
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	0	0	0	104,810	104,810
TOTAL REVENUE	0	0	0	0	104,810-	104,810-
EXPENSES						
50045 Contracted Services	0	13,359	13,359	38,331	69,520	31,189
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	20	20	0	80	80
50216 Land Taxi	0	0	0	0	300	300
TOTAL EXPENSES	0	13,379	13,379	41,151	72,934	31,783
NET SURPLUS & DEFICIT	0	13,379	13,379	41,151	31,876-	73,027-
=====						
TOTAL SURPLUS & DEFICIT	0	13,379	13,379	41,151	31,876-	73,027-
=====						

Period Ending: March/2021

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	1,383	1,383	15,274	33,454	18,180
50002 Accommodation	0	299	299	2,170	11,895	9,725
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	57	57	292	1,158	866
50030 Catering	0	0	0	0	871	871
50040 Consulting Fees	0	0	0	5,017	8,928	3,911
50045 Contracted Services	0	2,544	2,544	49,238	46,599	2,639-
50055 Equipment Purchases	0	0	0	0	1,020	1,020
50060 Equipment Rentals and Leases	0	0	0	627	166	461-
50075 Freight	0	0	0	1,714	3,127	1,413
50080 Fuel	0	0	0	2,741	2,477	264-
50110 IT and Computer Expense	0	0	0	733	3,272	2,539
50115 Legal Fees	0	0	0	1,532	698	834-
50120 Materials and Supplies	0	24	24	11,763	14,924	3,161
50125 Meals & Entertainment	0	0	0	25	0	25-
50155 Reimbursable Expenses	0	0	0	22,536	8,466	14,070-
50160 Rent Expense	0	0	0	150	100	50-
50165 Repairs and Maintenance	0	0	0	760	22,876	22,116
50168 Water taxi-2	0	0	0	500	0	500-
50185 Telephone	0	0	0	7,019	12,538	5,519
50195 Travel - Staff	0	0	0	691	22,562	21,871
50200 Travel - Council	0	0	0	0	418	418
50210 Utilities	0	0	0	13,546	11,583	1,963-
50215 Water Taxi	0	0	0	3,410	8,220	4,810
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	992	992	5,138	2,302	2,836-
70025 Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EXPENSES	0	5,299	5,299	183,528	217,684	34,156
NET SURPLUS & DEFICIT	0	5,299	5,299	256,344-	217,684	474,028
=====						
TOTAL SURPLUS & DEFICIT	0	5,299	5,299	256,344-	217,684	474,028
=====						

Period Ending: March/2021
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	14,890	14,890	244,629	178,603	66,026-
45010 Interest Income	0	0	0	8	0	8-
45035 Other Income	0	0	0	57,536	0	57,536-
TOTAL REVENUE	0	14,890-	14,890-	302,173-	178,603-	123,570
EXPENSES						
50000 Administration Fee Expense	0	0	0	15,814	0	15,814-
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	123	0	123-
50030 Catering	0	0	0	20-	0	20
50040 Consulting Fees	0	0	0	3,339	0	3,339-
50045 Contracted Services	0	0	0	3,095	0	3,095-
50055 Equipment Purchases	0	0	0	21,120	0	21,120-
50080 Fuel	0	3,750	3,750	6,824	45,000	38,176
50110 IT and Computer Expense	0	0	0	733	0	733-
50115 Legal Fees	0	0	0	3,124	0	3,124-
50120 Materials and Supplies	0	0	0	19,414	0	19,414-
50125 Meals & Entertainment	0	0	0	20	0	20-
50140 Miscellaneous	0	0	0	383	0	383-
50155 Reimbursable Expenses	0	0	0	9,075-	0	9,075
50165 Repairs and Maintenance	0	0	0	3,803	0	3,803-
50185 Telephone	0	0	0	7,959	0	7,959-
50195 Travel - Staff	0	0	0	633	0	633-
50210 Utilities	0	0	0	739	0	739-
60000 Wages	0	11,674	11,674	119,410	140,000	20,590
60005 Wages - EI	0	412	412	2,473	5,474	3,001
60015 Wages - WCB	0	243	243	1,559	3,416	1,857
60020 Wages - Pension	0	573	573	4,778	9,234	4,456
70005 Capital Purchases - Boats	0	18,280-	18,280-	0	0	0
TOTAL EXPENSES	0	1,628-	1,628-	212,271	203,124	9,147-
NET SURPLUS & DEFICIT	0	16,518-	16,518-	89,901-	24,521	114,422
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TOTAL SURPLUS & DEFICIT	0	16,518-	16,518-	89,901-	24,521	114,422
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 620 - Fisheries New Emergency Boat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	214,156	214,156
TOTAL REVENUE	0	0	0	0	214,156-	214,156-
EXPENSES						
50000 Administration Fee Expense	0	0	0	2	0	2-
50045 Contracted Services	0	0	0	0	214,516	214,516
50120 Materials and Supplies	0	0	0	71,125	0	71,125-
70005 Capital Purchases - Boats	0	0	0	116,500	0	116,500-
TOTAL EXPENSES	0	0	0	187,628	214,516	26,888
NET SURPLUS & DEFICIT	0	0	0	187,628	360	187,268-
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TOTAL SURPLUS & DEFICIT	0	0	0	187,628	360	187,268-
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Period Ending: March/2021
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	77,598	77,598	10,000	690,954	680,954
40025 Province of BC Revenue	0	0	0	0	1,361	1,361
40030 NTC Revenue	0	4,585-	4,585-	1,200	303,575	302,375
45010 Interest Income	0	0	0	12	1,167	1,155
45015 Donation Income	0	0	0	0	2,000	2,000
45035 Other Income	0	0	0	1,418	40,082	38,664
TOTAL REVENUE	0	73,013-	73,013-	12,630-	1039,139-	1026,509-
EXPENSES						
50000 Administration Fee Expense	0	1,383	1,383	14,402	52,131	37,729
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	174	174	445	3,228	2,783
50030 Catering	0	9,522	9,522	6,333	86,765	80,432
50040 Consulting Fees	0	0	0	3,839	7,800	3,961
50045 Contracted Services	0	7,280-	7,280-	79,837	169,596	89,759
50055 Equipment Purchases	0	0	0	471	0	471-
50060 Equipment Rentals and Leases	0	0	0	210	0	210-
50075 Freight	0	245	245	125	1,110	985
50080 Fuel	0	192	192	282	3,174	2,893
50090 Gifts and Donations	0	0	0	1,750	7,501	5,751
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 Uustukyuu Program-1947	0	0	0	226,614	0	226,614-
50115 Legal Fees	0	0	0	73	0	73-
50120 Materials and Supplies	0	0	0	24,162	0	24,162-
50125 Meals & Entertainment	0	212	212	45	956	911
50135 Meetings Expense	0	0	0	0	81	81
50136 Mileage	0	216	216	0	1,669	1,669
50140 Miscellaneous	0	0	0	0	1,049	1,049
50155 Reimburseable Expenses	0	140	140	3,223-	2,700-	523
50165 Repairs and Maintenance	0	150	150	1,010	680	330-
50185 Telephone	0	0	0	7,065	12,344	5,279
50195 Travel - Staff	0	11,412	11,412	4,952	117,280	112,328
50210 Utilities	0	0	0	2,549	3,301	752
50215 Water Taxi	0	2,585	2,585	10,750	54,316	43,566
50216 Land Taxi	0	0	0	0	90	90
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	4,009	4,009	131,870	94,910	36,960-
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,283	2,283
TOTAL EXPENSES	0	22,960	22,960	529,508	631,488	101,980
NET SURPLUS & DEFICIT	0	50,053-	50,053-	516,878	407,651-	924,529-
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TOTAL SURPLUS & DEFICIT	0	50,053-	50,053-	516,878	407,651-	924,529-
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Period Ending: March/2021
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	0	0	34,492	37,763	3,271
TOTAL REVENUE	0	0	0	37,763-	37,763-	0
EXPENSES						
50155 Reimbursable Expenses	0	0	0	4,963-	0	4,963
50195 Travel - Staff	0	0	0	10,228	0	10,228-
50215 Water Taxi	0	0	0	380	0	380-
60000 Wages	0	0	0	86,225	0	86,225-
TOTAL EXPENSES	0	0	0	91,870	0	91,870-
NET SURPLUS & DEFICIT	0	0	0	54,107	37,763-	91,870-
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TOTAL SURPLUS & DEFICIT	0	0	0	54,107	37,763-	91,870-
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Period Ending: March/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50080 Fuel	0	0	0	95	0	95-
50215 Water Taxi	0	0	0	1,275	0	1,275-
60000 Wages	0	0	0	78,665	0	78,665-
TOTAL EXPENSES	0	0	0	80,035	0	80,035-
NET SURPLUS & DEFICIT	0	0	0	80,035	0	80,035-
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TOTAL SURPLUS & DEFICIT	0	0	0	80,035	0	80,035-
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Period Ending: March/2021
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: March/2021

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: March/2021
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: March/2021
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-
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TOTAL SURPLUS & DEFICIT	0	0	0	104,028	0	104,028-
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Period Ending: March/2021
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	24,165	0	24,165-
50095 Honoraria	0	0	0	67,286	0	67,286-
50115 Legal Fees	0	0	0	526	0	526-
50120 Materials and Supplies	0	0	0	4,882	0	4,882-
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	108,988	0	108,988-
NET SURPLUS & DEFICIT	0	0	0	214-	0	214
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TOTAL SURPLUS & DEFICIT	0	0	0	214-	0	214
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