

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 115 116 117 118 120 125 129 130 131 135 136 137 140 145 150 155 (more)...
 Period Ending: March/2021
 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	1,541,674	13,721,863	0	13,721,863	24,010,992	10,289,129
40010 DFO Revenue	0	3,337	0	0	0	254,156	254,156
40020 FNHA Revenue	0	81,348	208,281	0	208,281	778,634	570,353
40025 Province of BC Revenue	0	0	68,456	0	68,456	32,994	35,462-
40030 NTC Revenue	0	160,152	2,832,510	0	2,832,510	3,212,756	380,247
45005 Cost Recoveries	13,892	0	146,921	0	146,921	0	146,921-
45010 Interest Income	0	2,087	38,321	0	38,321	26,170	12,151-
45015 Donation Income	0	0	4,800	0	4,800	2,000	2,800-
45020 Rental Income	0	0	13,134	0	13,134	0	13,134-
45030 Grant Revenue	0	424	0	0	0	5,000	5,000
45035 Other Income	0	0	1,492,141	0	1,492,141	1,139,911	352,230-
TOTAL REVENUE	13,892-	1,789,022-	18,526,426-	0	18,526,426-	29,462,613-	10,936,187-
EXPENSES							
50000 Administration Fee Expense	744	4,912	373,959	151-	373,808	459,107	85,299
50002 Accommodation	28,625	2,272	306,568	148,206	454,774	1,010,002	555,228
50005 Accounting and Audit Fees	0	12,372	32,560	0	32,560	86,240	53,680
50010 Advertising	0	0	117	0	117	0	117-
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	10,281	26,580	0	26,580	193,366	166,786
50030 Catering	1,080	9,240	12,714	130	12,844	111,516	98,672
50035 Community Support	0	0	0	0	0	5,000	5,000
50040 Consulting Fees	0	10,576	312,194	0	312,194	577,230	265,036
50045 Contracted Services	942,522	146,993	9,402,221	3,397	9,405,618	10,216,354	810,736
50050 Cultural Expense	0	0	1,913	0	1,913	1,600	313-
50055 Equipment Purchases	0	4,038	38,666	9,576	48,242	59,337	11,095
50060 Equipment Rentals and Leases	0	0	16,690	0	16,690	6,934	9,756-
50065 Fees and Dues	0	0	0	0	0	1,526	1,526
50075 Freight	0	779	9,942	444	10,386	29,298	18,912
50080 Fuel	0	2,819	29,110	28,358	57,468	66,982	9,514
50085 Funeral Expenses	0	3,060-	67,995	297	68,292	2,602	65,690-
50090 Gifts and Donations	0	1,889-	28,568	150	28,718	6,797	21,921-
50095 Honoraria	0	0	153,380	0	153,380	0	153,380-
50100 Insurance Expense	0	16,486	148,734	0	148,734	334,590	185,856
50110 IT and Computer Expense	0	12,115-	10,670	0	10,670	28,036	17,367
50113 Chimahnah Program	0	0	10,436	0	10,436	0	10,436-
50114 Uustukyuu Program-1947	0	0	226,614	385-	226,229	0	226,229-
50115 Legal Fees	0	28,911-	39,031	0	39,031	9,406-	48,437-
50120 Materials and Supplies	10,976	7,000	522,417	77,697	600,114	163,021	437,093-
50125 Meals & Entertainment	91,227	35,955	328,491	0	328,491	549,078	220,587
50130 Medical Supplies	0	0	0	2,829	2,829	0	2,829-
50135 Meetings Expense	0	0	750	0	750	81	669-
50136 Mileage	1,079	13,538	86,164	0	86,164	253,335	167,171
50140 Miscellaneous	0	715	16,117	520	16,637	25,914-	42,551-
50145 Patient Travel	0	0	0	448	448	3,511-	3,959-
50150 Property Taxes	0	0	0	0	0	1,220	1,220
50151 Permit Fees	0	0	776	0	776	0	776-
50155 Reimbursable Expenses	0	3,840	153,141	0	153,141	32,034-	185,175-

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: March/2021
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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50160 Rent Expense	0	41,598-	5,126	0	5,126	11,462	6,336
50165 Repairs and Maintenance	0	150	52,239	18,988	71,227	48,921	22,306-
50168 Water taxi-2	0	38,970	800	940	1,740	427,070	425,330
50185 Telephone	75	152	50,159	0	50,159	83,022	32,863
50190 Training	0	0	0	0	0	2,500	2,500
50195 Travel - Staff	6,094	19,549	111,981	1,143	113,124	627,552	514,429
50200 Travel - Council	0	0	11,999	0	11,999	1,940	10,059-
50210 Utilities	150	14,459-	50,954	0	50,954	193,152	142,199
50215 Water Taxi	3,719	3,052	446,637	13,940	460,577	946,346	485,769
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	1,150-	12,265-	50,084-	26	50,058-	118,712-	68,654-
60000 Wages	0	47,954	3,113,119	0	3,113,119	4,043,203	930,083
60005 Wages - EI	0	19,744	51,422	0	51,422	89,630	38,208
60010 Wages - CPP	0	0	1,137	0	1,137	1,856	720
60015 Wages - WCB	0	2,985	27,117	0	27,117	44,822	17,706
60020 Wages - Pension	0	27,418	93,596	0	93,596	160,054	66,458
70005 Capital Purchases - Boats	0	18,280-	116,500	0	116,500	0	116,500-
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	0	1,027	1,027
70015 Capital Purchases - Equipment	0	0	61,600	0	61,600	0	61,600-
70025 Capital Purchases - Vehicles	0	4,174	83,900	0	83,900	50,000	33,900-
80000 Social Development - Ntnl Child Ben	0	17,260-	92,685	14,219	106,904	108,647	1,743
80005 Social Development - Basic	50,404	182,624-	711,186	0	711,186	599,613	111,573-
80010 Social Development - Rent Expense	7,525	8,915	113,440	0	113,440	121,177	7,737
80015 Social Development - Utilities	2,296	2,987	91,955	0	91,955	98,198	6,243
80020 Social Development - Other Expenses	17,400	2,466-	498,157	1,715	499,872	34,316	465,556-
TOTAL EXPENSES	1,162,766	122,939	18,092,310	322,488	18,414,798	21,660,931	3,246,133
NET SURPLUS & DEFICIT	1,148,874	1,666,083-	434,116-	322,488	111,628-	7,801,682-	7,690,054-
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TOTAL SURPLUS & DEFICIT	1,148,874	1,666,083-	434,116-	322,488	111,628-	7,801,682-	7,690,054-
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