

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 113 115 116 117 118 120 121 125 129 130 131 135 136 137 140 145 (more)...
 Period Ending: June/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	1,557,083	0	0	0	24,251,106	24,251,106
40010 DFO Revenue	0	3,366	0	0	0	256,698	256,698
40020 FNHA Revenue	0	4,351	0	0	0	786,420	786,420
40025 Province of BC Revenue	0	827	0	0	0	33,324	33,324
40030 NTC Revenue	0	332,620	0	0	0	3,244,884	3,244,884
45005 Cost Recoveries	0	0	10,340	0	10,340	0	10,340-
45010 Interest Income	0	2,413	2,191	0	2,191	26,432	24,241
45015 Donation Income	0	0	0	0	0	2,020	2,020
45020 Rental Income	0	0	2,563	0	2,563	0	2,563-
45030 Grant Revenue	0	420	0	0	0	5,050	5,050
45035 Other Income	0	0	0	0	0	1,151,310	1,151,310
TOTAL REVENUE	0	1,901,081-	15,093-	0	15,093-	29,757,243-	29,742,151-
EXPENSES							
50000 Administration Fee Expense	0	8,880	22,155	0	22,155	463,698	441,543
50002 Accommodation	2,993	131,928	92,702	90,744	183,446	1,020,102	836,656
50005 Accounting and Audit Fees	0	50,109	0	0	0	87,102	87,102
50020 Bad Debt	0	0	0	0	0	1,278	1,278
50025 Bank Charges and Interest	0	14,347	294	0	294	195,300	195,006
50030 Catering	0	14,300	1,598	0	1,598	112,631	111,033
50035 Community Support	0	0	0	0	0	5,050	5,050
50040 Consulting Fees	0	36,841	214	0	214	583,002	582,788
50045 Contracted Services	1,100	2,108,965	1,001,065	0	1,001,065	14,855,302	13,854,237
50050 Cultural Expense	0	0	0	0	0	1,616	1,616
50055 Equipment Purchases	0	4,208	0	0	0	59,930	59,930
50060 Equipment Rentals and Leases	0	0	886	0	886	7,003	6,117
50065 Fees and Dues	0	0	15	0	15	1,541	1,526
50075 Freight	0	6,358	180	245	425	29,591	29,166
50080 Fuel	0	8,028	5,928	14,101	20,029	67,652	47,623
50085 Funeral Expenses	0	848	0	202	202	2,628	2,426
50090 Gifts and Donations	0	1,029	20,092	0	20,092	6,865	13,227-
50095 Honoraria	0	0	8,490	0	8,490	0	8,490-
50100 Insurance Expense	0	32,965	0	0	0	337,936	337,936
50110 IT and Computer Expense	0	1,099	0	0	0	28,317	28,317
50114 Uustukyuu Program-1947	0	0	132,856	4,806	137,661	0	137,661-
50115 Legal Fees	0	89	1,714	0	1,714	9,500-	11,214-
50120 Materials and Supplies	217	9,144	93,537	20,511	114,048	164,651	50,603
50125 Meals & Entertainment	2,752	86,631	63,315	0	63,315	554,569	491,253
50135 Meetings Expense	0	82	0	0	0	82	82
50136 Mileage	1,204	42,809	28,867	0	28,867	255,868	227,001
50140 Miscellaneous	0	390,816-	2,766	357-	2,410	26,173-	28,583-
50145 Patient Travel	0	303-	591	528	1,119	3,546-	4,665-
50150 Property Taxes	0	0	7,046	0	7,046	1,232	5,814-
50155 Reimburseable Expenses	0	7,188-	2,942	0	2,942	32,354-	35,296-
50160 Rent Expense	0	22,797	1,500	0	1,500	11,577	10,077
50165 Repairs and Maintenance	0	4,729	792	12,792	13,584	49,410	35,827
50168 Water taxi-2	0	16,226	220	0	220	431,341	431,121
50185 Telephone	0	2,472	1,125	0	1,125	83,852	82,727
50190 Training	0	0	0	0	0	2,525	2,525

NOTICE: Committed Funds represent full month of fiscal year.

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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50195 Travel - Staff	484	108,277	18,819	464	19,283	633,828	614,545
50200 Travel - Council	0	0	356	0	356	1,959	1,604
50210 Utilities	0	32,045	150	0	150	195,084	194,934
50215 Water Taxi	3,390	223,130	90,175	81	90,256	955,810	865,554
50216 Land Taxi	0	0	0	0	0	923	923
50220 Specific Claims Tribunal	0	0	0	0	0	2,228	2,228
50330 Repatriation	0	0	0	0	0	871	871
50335 Matrimonial Real Property	0	0	0	0	0	12,625-	12,625-
50440 Internet services	17,285-	1,035	51,506-	0	51,506-	119,899-	68,394-
60000 Wages	0	518,275	636,007	0	636,007	4,083,635	3,447,628
60005 Wages - EI	0	8,470	11,717	0	11,717	90,527	78,810
60010 Wages - CPP	0	0	188	0	188	1,876	1,687
60015 Wages - WCB	0	5,296	5,880	0	5,880	45,270	39,390
60020 Wages - Pension	0	15,651	20,049	0	20,049	161,655	141,606
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	0	1,037	1,037
70025 Capital Purchases - Vehicles	0	4,208	0	0	0	50,500	50,500
80000 Social Development - Ntnl Child Ben	0	19,572	23,197	7,421	30,618	109,733	79,116
80005 Social Development - Basic	62,770	174,273	183,915	0	183,915	605,609	421,694
80010 Social Development - Rent Expense	7,414	11,609	24,224	0	24,224	122,389	98,164
80015 Social Development - Utilities	2,435	6,777	21,623	0	21,623	99,180	77,557
80020 Social Development - Other Expenses	0	11,106	19,417	0	19,417	34,659	15,242
TOTAL EXPENSES	67,474	3,346,299	2,495,103	151,539	2,646,642	26,414,326	23,767,683
NET SURPLUS & DEFICIT	67,474	1,445,218	2,480,010	151,539	2,631,550	3,342,918-	5,974,467-
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TOTAL SURPLUS & DEFICIT	67,474	1,445,218	2,480,010	151,539	2,631,550	3,342,918-	5,974,467-
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NOTICE: Committed Funds represent full month of fiscal year.