

Period Ending: August/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: August/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	691,509	666,828	24,681-
45010 Interest Income	0	0	0	653	0	653-
45020 Rental Income	0	0	0	4,613	0	4,613-
TOTAL REVENUE	0	0	0	696,775-	666,828-	29,947
EXPENSES						
50000 Administration Fee Expense	0	29,245	29,245	12,477	302,548	290,070
50002 Accommodation	0	505	505	174-	44,272	44,446
50005 Accounting and Audit Fees	0	0	0	0	87,102	87,102
50020 Bad Debt	0	0	0	0	1,344	1,344
50025 Bank Charges and Interest	0	21,778	21,778	297	183,887	183,590
50030 Catering	0	670	670	262	17,191	16,930
50035 Community Support	0	0	0	0	5,050	5,050
50040 Consulting Fees	0	36,386	36,386	214	528,082	527,868
50045 Contracted Services	0	16,140	16,140	60,024	36,696	23,328-
50055 Equipment Purchases	0	493	493	0	4,846	4,846
50060 Equipment Rentals and Leases	0	0	0	886	170	717-
50075 Freight	0	414	414	75	7,631	7,556
50080 Fuel	0	546	546	0	10,196	10,196
50085 Funeral Expenses	0	0	0	0	2,628	2,628
50090 Gifts and Donations	0	0	0	837	1,010-	1,847-
50100 Insurance Expense	0	32,965	32,965	0	337,936	337,936
50110 IT and Computer Expense	0	0	0	0	12,946	12,946
50115 Legal Fees	0	0	0	4,390	10,205-	14,595-
50120 Materials and Supplies	302	9,421	9,119	4,134	53,770	49,636
50125 Meals & Entertainment	0	632	632	0	11,044	11,044
50136 Mileage	0	1,032	1,032	0	7,178	7,178
50140 Miscellaneous	0	1,557	1,557	357	32,150-	32,507-
50150 Property Taxes	0	0	0	7,046	1,232	5,814-
50155 Reimburseable Expenses	0	40	40	1,758-	49,022-	47,264-
50160 Rent Expense	0	67	67	0	7,649	7,649
50165 Repairs and Maintenance	0	0	0	0	19,434	19,434
50185 Telephone	0	4,408	4,408	0	41,150	41,150
50195 Travel - Staff	0	6,606	6,606	3,721	138,623	134,901
50200 Travel - Council	0	536	536	0	1,330	1,330
50210 Utilities	0	8,863	8,863	2,443	170,892	168,449
50215 Water Taxi	0	4,786	4,786	1,120	44,821-	45,941-
50220 Specific Claims Tribunal	0	0	0	0	2,228	2,228
50330 Repatriation	0	0	0	0	871	871
50335 Matrimonial Real Property	0	0	0	0	12,625-	12,625-
50440 Internet services	17,165-	9,819-	7,346	85,751-	123,317-	37,566-
60000 Wages	0	146,095	146,095	386,416	1679,589	1293,173
60005 Wages - EI	0	1,548	1,548	3,127	31,325	28,198
60015 Wages - WCB	0	851	851	1,569	10,931	9,362
60020 Wages - Pension	0	3,269	3,269	8,798	64,503	55,705
70010 Capital Purchases - Comp&Office Equip	0	0	0	0	1,037	1,037
80000 Social Development - Ntnl Child Ben	0	10,689	10,689	0	95,455	95,455
80020 Social Development - Other Expenses	0	2,257	2,257	0	9,395	9,395
TOTAL EXPENSES	16,863-	331,983	348,846	410,510	3657,011	3246,501
NET SURPLUS & DEFICIT	16,863-	331,983	348,846	286,265-	2990,183	3276,448

Period Ending: August/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
TOTAL SURPLUS & DEFICIT	16,863-	331,983	348,846	286,265-	2990,183	3276,448

Period Ending: August/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	375,378	375,378
TOTAL REVENUE	0	0	0	0	375,378-	375,378-
EXPENSES						
50075 Freight	0	0	0	397	0	397-
50080 Fuel	0	0	0	2,840	0	2,840-
50120 Materials and Supplies	0	0	0	146,745	0	146,745-
50195 Travel - Staff	293	0	293-	2,516	0	2,516-
50215 Water Taxi	0	0	0	260	0	260-
TOTAL EXPENSES	293	0	293-	152,757	0	152,757-
NET SURPLUS & DEFICIT	293	0	293-	152,757	375,378-	528,135-
=====						
TOTAL SURPLUS & DEFICIT	293	0	293-	152,757	375,378-	528,135-
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 105 - ADMIN Legal

	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: August/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						
EXPENSES						
50000 Administration Fee Expense	0	0	0	3,478	0	3,478-
50002 Accommodation	0	0	0	2,923	0	2,923-
50030 Catering	0	0	0	0	808	808
50080 Fuel	0	0	0	60	0	60-
50090 Gifts and Donations	0	0	0	20,055	0	20,055-
50095 Honoraria	0	0	0	2,700	0	2,700-
50210 Utilities	0	0	0	300	1,092	792
80020 Social Development - Other Expenses	0	0	0	0	354	354
TOTAL EXPENSES	0	0	0	29,516	2,254	27,262-
NET SURPLUS & DEFICIT	0	0	0	29,516	2,254	27,262-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	29,516	2,254	27,262-
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 109 - Ahousaht Co-op

	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	44	0	44-
TOTAL REVENUE	0	0	0	44-	0	44
EXPENSES						
50120 Materials and Supplies	5,145	0	5,145-	5,145	0	5,145-
60000 Wages	0	0	0	22,188	0	22,188-
60005 Wages - EI	0	0	0	489	0	489-
60015 Wages - WCB	0	0	0	246	0	246-
TOTAL EXPENSES	5,145	0	5,145-	28,068	0	28,068-
NET SURPLUS & DEFICIT	5,145	0	5,145-	28,024	0	28,024-
=====						
TOTAL SURPLUS & DEFICIT	5,145	0	5,145-	28,024	0	28,024-
=====						

Period Ending: August/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	12,928	12,870	58-
TOTAL REVENUE	0	0	0	12,928-	12,870-	58
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	505	505
50002 Accommodation	0	0	0	0	1,444	1,444
50125 Meals & Entertainment	0	0	0	0	20	20
50160 Rent Expense	0	0	0	0	777	777
50195 Travel - Staff	0	251-	251-	0	2,111	2,111
50200 Travel - Council	0	0	0	0	207	207
50215 Water Taxi	0	0	0	0	40	40
60000 Wages	0	0	0	0	10,143	10,143
TOTAL EXPENSES	0	251-	251-	0	15,248	15,248
NET SURPLUS & DEFICIT	0	251-	251-	12,928-	2,378	15,306
=====						
TOTAL SURPLUS & DEFICIT	0	251-	251-	12,928-	2,378	15,306
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 111 - COVID-19-Homeless

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 113 - Jordan's Principle Coordinator

	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	146	0	146-
50120 Materials and Supplies	0	0	0	170	0	170-
50195 Travel - Staff	0	0	0	235	0	235-
TOTAL EXPENSES	0	0	0	551	0	551-
NET SURPLUS & DEFICIT	0	0	0	551	0	551-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	551	0	551-
=====						

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

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 118 - ADMIN-COVID Mental Health

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 137 - ADMIN Khalsa Aid Project

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 145 - ADMIN Chief Councillor

	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	487	0	487-
50025 Bank Charges and Interest	0	0	0	6	0	6-
50120 Materials and Supplies	0	0	0	54	0	54-
50185 Telephone	0	0	0	1,905	0	1,905-
50200 Travel - Council	0	0	0	1,628	0	1,628-
TOTAL EXPENSES	0	0	0	4,079	0	4,079-
NET SURPLUS & DEFICIT	0	0	0	4,079	0	4,079-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,079	0	4,079-
=====						

Period Ending: August/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	42	0	42-
50002 Accommodation	0	0	0	1,249	0	1,249-
50030 Catering	275	0	275-	550	0	550-
50090 Gifts and Donations	0	0	0	1,800	0	1,800-
50095 Honoraria	0	0	0	14,570	0	14,570-
50120 Materials and Supplies	0	0	0	300	0	300-
50185 Telephone	0	0	0	150	0	150-
50195 Travel - Staff	0	0	0	539	0	539-
50200 Travel - Council	0	0	0	9,607	0	9,607-
50215 Water Taxi	0	0	0	480	0	480-
60000 Wages	0	0	0	60,524	0	60,524-
60005 Wages - EI	0	0	0	1,977	0	1,977-
60015 Wages - WCB	0	0	0	992	0	992-
60020 Wages - Pension	0	0	0	5,431	0	5,431-
TOTAL EXPENSES	275	0	275-	98,210	0	98,210-
NET SURPLUS & DEFICIT	275	0	275-	98,210	0	98,210-
=====						
TOTAL SURPLUS & DEFICIT	275	0	275-	98,210	0	98,210-
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 160 - ADMIN Home Use Fish

	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: August/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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 193 - ADMIN AGM

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 199 - Admin Digitization

	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: August/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	139,809	139,809	523,389	1677,714	1154,325
TOTAL REVENUE	0	139,809-	139,809-	523,389-	1677,714-	1154,325-
EXPENSES						
50000 Administration Fee Expense	0	3,812	3,812	4,748	34,345	29,597
50002 Accommodation	0	0	0	0	1,084	1,084
50025 Bank Charges and Interest	0	458	458	0	5,002	5,002
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	0	0	7,024	2,316	4,708-
50110 IT and Computer Expense	0	0	0	0	3,879	3,879
50120 Materials and Supplies	0	1,511	1,511	0	4,248	4,248
50140 Miscellaneous	0	0	0	0	1,854-	1,854-
50185 Telephone	0	911	911	1,320	7,363	6,043
50210 Utilities	0	0	0	1,009	4,073	3,065
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	424	424	8,810	48,353	39,543
TOTAL EXPENSES	0	7,115	7,115	22,911	117,826	94,915
NET SURPLUS & DEFICIT	0	132,694-	132,694-	500,478-	1559,888-	1059,410-
=====						
TOTAL SURPLUS & DEFICIT	0	132,694-	132,694-	500,478-	1559,888-	1059,410-
=====						

Period Ending: August/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	2,515	2,515
50030 Catering	0	0	0	0	455	455
50045 Contracted Services	0	0	0	0	5,050	5,050
50125 Meals & Entertainment	0	0	0	0	82	82
50136 Mileage	0	0	0	0	221	221
50140 Miscellaneous	0	0	0	0	35	35
50160 Rent Expense	0	0	0	0	2,545	2,545
50195 Travel - Staff	0	0	0	0	2,411	2,411
50215 Water Taxi	0	0	0	0	30	30
60000 Wages	0	2,050	2,050	0	23,783	23,783
60005 Wages - EI	0	47	47	0	537	537
60010 Wages - CPP	0	0	0	0	35	35
60015 Wages - WCB	0	29	29	0	281	281
TOTAL EXPENSES	0	2,127	2,127	0	37,981	37,981
NET SURPLUS & DEFICIT	0	2,127	2,127	0	37,981	37,981
=====						
TOTAL SURPLUS & DEFICIT	0	2,127	2,127	0	37,981	37,981
=====						

Period Ending: August/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	9,285	9,285	0	111,426	111,426
TOTAL REVENUE	0	9,285-	9,285-	0	111,426-	111,426-
EXPENSES						
50030 Catering	0	0	0	0	687	687
50045 Contracted Services	0	0	0	0	505	505
50120 Materials and Supplies	0	0	0	0	91	91
50125 Meals & Entertainment	0	0	0	0	224	224
50136 Mileage	0	0	0	0	236	236
50155 Reimbursable Expenses	0	0	0	198	0	198-
50195 Travel - Staff	0	0	0	0	3,265	3,265
50215 Water Taxi	0	0	0	0	323	323
60000 Wages	0	3,475	3,475	16,500	57,751	41,251
60005 Wages - EI	0	161	161	729	2,358	1,629
60015 Wages - WCB	0	89	89	366	1,339	973
TOTAL EXPENSES	0	3,725	3,725	17,793	66,780	48,987
NET SURPLUS & DEFICIT	0	5,560-	5,560-	17,793	44,646-	62,439-
=====						
TOTAL SURPLUS & DEFICIT	0	5,560-	5,560-	17,793	44,646-	62,439-
=====						

Period Ending: August/2021
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	101	101
50050 Cultural Expense	0	0	0	0	253	253
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	175	175
50110 IT and Computer Expense	0	0	0	0	124	124
50120 Materials and Supplies	0	0	0	0	6,898	6,898
50195 Travel - Staff	0	0	0	0	3,318	3,318
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	13,397	13,397	114-	202,618	202,733
60005 Wages - EI	0	585	585	1,240	7,097	5,857
60010 Wages - CPP	0	0	0	0	1,091	1,091
60015 Wages - WCB	0	321	321	623	4,208	3,585
60020 Wages - Pension	0	622	622	1,859	9,399	7,539
TOTAL EXPENSES	0	14,925	14,925	3,608	235,322	231,715
NET SURPLUS & DEFICIT	0	14,925	14,925	3,608	235,322	231,715
=====						
TOTAL SURPLUS & DEFICIT	0	14,925	14,925	3,608	235,322	231,715
=====						

Period Ending: August/2021
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	2,230	2,230	0	26,772	26,772
TOTAL REVENUE	0	2,230-	2,230-	0	26,772-	26,772-
EXPENSES						
50045 Contracted Services	0	0	0	0	17,675	17,675
50060 Equipment Rentals and Leases	0	0	0	0	1,414	1,414
50065 Fees and Dues	0	935	935	0	1,541	1,541
50075 Freight	0	0	0	0	10	10
50080 Fuel	0	0	0	0	1,818	1,818
50120 Materials and Supplies	0	1,287	1,287	0	25,172	25,172
50140 Miscellaneous	0	0	0	0	5,757	5,757
50160 Rent Expense	0	0	0	0	505	505
50195 Travel - Staff	0	2,468	2,468	0	12,487	12,487
50215 Water Taxi	0	1,434	1,434	0	3,081	3,081
60000 Wages	0	3,344	3,344	0	29,729	29,729
TOTAL EXPENSES	0	9,469	9,469	0	99,189	99,189
NET SURPLUS & DEFICIT	0	7,239	7,239	0	72,417	72,417
=====						
TOTAL SURPLUS & DEFICIT	0	7,239	7,239	0	72,417	72,417
=====						

Period Ending: August/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						
45010 Interest Income	0	0	0	0	3	3
TOTAL REVENUE	0	0	0	0	3-	3-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	74	74
50002 Accommodation	0	102,952	102,952	161,634	935,294	773,660
50020 Bad Debt	0	0	0	0	67-	67-
50025 Bank Charges and Interest	0	0	0	0	499	499
50030 Catering	0	36	36	0	36	36
50075 Freight	0	0	0	0	1,144	1,144
50120 Materials and Supplies	0	455	455	742	4,161	3,419
50125 Meals & Entertainment	2,324	34,581	32,257	110,017	533,149	423,132
50136 Mileage	1,473	17,185	15,712	51,324	238,269	186,945
50140 Miscellaneous	0	0	0	0	392	392
50145 Patient Travel	0	0	0	591	3,546-	4,137-
50168 Water taxi-2	0	35,557	35,557	0	430,129	430,129
50185 Telephone	0	0	0	0	963	963
50195 Travel - Staff	129	3,825	3,696	3,969	156,500	152,531
50215 Water Taxi	0	71,170	71,170	179,065	921,868	742,803
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	5,999	5,999	16,198	73,249	57,051
60005 Wages - EI	0	137	137	358	1,674	1,315
60015 Wages - WCB	0	76	76	180	967	787
60020 Wages - Pension	0	519	519	1,847	7,346	5,499
TOTAL EXPENSES	3,927	272,493	268,566	525,925	3302,080	2776,155
NET SURPLUS & DEFICIT	3,927	272,493	268,566	525,925	3302,077	2776,152
=====						
TOTAL SURPLUS & DEFICIT	3,927	272,493	268,566	525,925	3302,077	2776,152
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 265 - CCHY Primary Health Care

	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: August/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	1500,352	1512,884	12,532
40030 NTC Revenue	0	0	0	34,119	0	34,119-
TOTAL REVENUE	0	0	0	1534,471-	1512,884-	21,587
EXPENSES						
50000 Administration Fee Expense	0	3,812	3,812	4,748	35,950	31,202
50002 Accommodation	0	518	518	0	0	0
50025 Bank Charges and Interest	0	0	0	0	375	375
50030 Catering	0	358	358	0	0	0
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	0	633	633	12,698	2,316	10,382-
50075 Freight	0	101	101	0	0	0
50090 Gifts and Donations	0	1,717	1,717	0	0	0
50110 IT and Computer Expense	0	0	0	0	3,879	3,879
50120 Materials and Supplies	0	1,212	1,212	1,437	6,636	5,198
50125 Meals & Entertainment	0	194	194	0	224	224
50136 Mileage	0	564	564	0	124	124
50140 Miscellaneous	0	0	0	3,615	0	3,615-
50185 Telephone	0	911	911	1,320	9,246	7,925
50195 Travel - Staff	0	277	277	0	53	53
50210 Utilities	0	0	0	1,009	3,744	2,735
50215 Water Taxi	0	152	152	0	0	0
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	27,198	27,198	61,980	267,635	205,655
60005 Wages - EI	0	626	626	1,371	6,342	4,971
60015 Wages - WCB	0	352	352	688	3,826	3,138
60020 Wages - Pension	0	1,485	1,485	4,726	19,220	14,495
80000 Social Development - Ntnl Child Ben	0	14,655	14,655	0	0	0
TOTAL EXPENSES	0	54,764	54,764	93,591	368,586	274,995
NET SURPLUS & DEFICIT	0	54,764	54,764	1440,880-	1144,298-	296,582
=====						
TOTAL SURPLUS & DEFICIT	0	54,764	54,764	1440,880-	1144,298-	296,582
=====						

Period Ending: August/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	0	112,570	112,570
TOTAL REVENUE	0	0	0	0	112,570-	112,570-
EXPENSES						
50160 Rent Expense	0	20,000	20,000	0	0	0
50210 Utilities	0	12,762	12,762	0	1	1
80005 Social Development - Basic	60,902	117,050	56,148	310,811	605,609	294,798
80010 Social Development - Rent Expense	8,147	12,132	3,985	41,562	122,389	80,827
80015 Social Development - Utilities	2,569	5,517	2,948	37,536	99,180	61,644
80020 Social Development - Other Expenses	0	0	0	657	7,634	6,977
TOTAL EXPENSES	71,618	167,461	95,843	390,566	834,812	444,246
NET SURPLUS & DEFICIT	71,618	167,461	95,843	390,566	722,243	331,677
=====						
TOTAL SURPLUS & DEFICIT	71,618	167,461	95,843	390,566	722,243	331,677
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 315 - SD Homemakers

	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	42,834	0	42,834-
TOTAL REVENUE	0	0	0	42,834-	0	42,834
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	117	117
50136 Mileage	0	0	0	0	281	281
50140 Miscellaneous	0	0	0	0	70	70
60000 Wages	0	22,367	22,367	40,811	292,558	251,747
60005 Wages - EI	0	584	584	1,237	7,275	6,037
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	0	321	321	621	4,187	3,567
60020 Wages - Pension	0	441	441	1,652	8,142	6,490
TOTAL EXPENSES	0	23,713	23,713	44,321	312,663	268,342
NET SURPLUS & DEFICIT	0	23,713	23,713	1,487	312,663	311,176
=====						
TOTAL SURPLUS & DEFICIT	0	23,713	23,713	1,487	312,663	311,176
=====						

Period Ending: August/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	0	522,194	522,194
45010 Interest Income	0	0	0	2,191	0	2,191-
TOTAL REVENUE	0	0	0	2,191-	522,194-	520,004-
EXPENSES						
50025 Bank Charges and Interest	0	89	89	248	1,108	860
50045 Contracted Services	0	0	0	3,751	1,849	1,901-
50195 Travel - Staff	0	0	0	0	293	293
50215 Water Taxi	0	0	0	250	20	230-
60000 Wages	0	0	0	0	1,366	1,366
TOTAL EXPENSES	0	89	89	4,249	4,636	387
NET SURPLUS & DEFICIT	0	89	89	2,058	517,558-	519,616-
=====						
TOTAL SURPLUS & DEFICIT	0	89	89	2,058	517,558-	519,616-
=====						

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

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 427 - New Ma?as Six Plexes

	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: August/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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 430 - Capital Anderson Creek

	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: August/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	1557,083	1557,083	942,550	18685,004	17742,454
45005 Cost Recoveries	0	0	0	6,861	0	6,861-
TOTAL REVENUE	0	1557,083-	1557,083-	949,411-	18685,004-	17735,593-
EXPENSES						
50045 Contracted Services	0	0	0	1405,516	13314,574	11909,058
50215 Water Taxi	0	0	0	0	354	354
60000 Wages	0	20,318	20,318	58,708	202,487	143,779
60005 Wages - EI	0	461	461	1,303	3,812	2,509
60010 Wages - CPP	0	166	166	0	716	716
60015 Wages - WCB	0	225	225	654	1,876	1,222
TOTAL EXPENSES	0	21,170	21,170	1466,180	13523,819	12057,639
NET SURPLUS & DEFICIT	0	1535,913-	1535,913-	516,769	5161,185-	5677,954-
=====						
TOTAL SURPLUS & DEFICIT	0	1535,913-	1535,913-	516,769	5161,185-	5677,954-
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 455 - Capital Roads and drainage

	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	1565,500	1565,500
TOTAL REVENUE	0	0	0	0	1565,500-	1565,500-
EXPENSES						
50040 Consulting Fees	0	0	0	0	5,961	5,961
50045 Contracted Services	0	312,998	312,998	73,840	592,244	518,404
TOTAL EXPENSES	0	312,998	312,998	73,840	598,205	524,365
NET SURPLUS & DEFICIT	0	312,998	312,998	73,840	967,295-	1041,135-
=====						
TOTAL SURPLUS & DEFICIT	0	312,998	312,998	73,840	967,295-	1041,135-
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 456 - Capital 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: August/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	11,661	11,661
TOTAL REVENUE	0	0	0	0	11,661-	11,661-
EXPENSES						
50055 Equipment Purchases	0	0	0	0	1,011	1,011
50080 Fuel	0	0	0	0	2,823	2,823
50155 Reimbursable Expenses	0	0	0	0	218	218
50165 Repairs and Maintenance	0	830	830	0	3,230	3,230
60000 Wages	0	14,375	14,375	63,588	107,226	43,638
TOTAL EXPENSES	0	15,206	15,206	63,588	114,508	50,920
NET SURPLUS & DEFICIT	0	15,206	15,206	63,588	102,846	39,258
=====						
TOTAL SURPLUS & DEFICIT	0	15,206	15,206	63,588	102,846	39,258
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 501 - T-bird Hall Floor&Drainage

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 510 - O&M Staff

	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	159	0	159-
50080 Fuel	0	0	0	203	0	203-
50115 Legal Fees	0	0	0	118	0	118-
50120 Materials and Supplies	0	0	0	84	0	84-
50125 Meals & Entertainment	0	0	0	64	0	64-
50155 Reimbursable Expenses	0	0	0	1,498	0	1,498-
50168 Water taxi-2	0	0	0	20	0	20-
50215 Water Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	37,976	0	37,976-
TOTAL EXPENSES	0	0	0	40,162	0	40,162-
NET SURPLUS & DEFICIT	0	0	0	40,162	0	40,162-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	40,162	0	40,162-
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 525 - O&M Fisheries Building

	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: August/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	0	416,144	416,144
TOTAL REVENUE	0	0	0	0	416,144-	416,144-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,094	1,094
50002 Accommodation	0	0	0	0	152	152
50045 Contracted Services	0	0	0	5,286	17,428	12,142
50055 Equipment Purchases	0	0	0	0	2,543	2,543
50075 Freight	0	0	0	0	6,659	6,659
50080 Fuel	0	0	0	0	947	947
50120 Materials and Supplies	0	922	922	2,676	12,189	9,512
50125 Meals & Entertainment	0	0	0	0	1,021	1,021
50155 Reimbursable Expenses	0	0	0	0	112	112
50168 Water taxi-2	0	0	0	700	0	700-
50210 Utilities	0	0	0	0	248	248
50215 Water Taxi	0	0	0	200	1,252	1,052
60000 Wages	0	12,192	12,192	35,822	180,826	145,005
60005 Wages - EI	0	496	496	1,768	5,193	3,425
60015 Wages - WCB	0	256	256	887	2,783	1,895
60020 Wages - Pension	0	579	579	1,575	11,247	9,672
TOTAL EXPENSES	0	14,444	14,444	48,914	243,695	194,781
NET SURPLUS & DEFICIT	0	14,444	14,444	48,914	172,449-	221,363-
=====						
TOTAL SURPLUS & DEFICIT	0	14,444	14,444	48,914	172,449-	221,363-
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 545 - O&M Water Line Repairs

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 550 - Ahousaht Fire & Safety Services

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 575 - Ahousaht Emergency

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 595 - O&M Garbage Dump

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 598 - O&M Band skiff

	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: August/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						
45005 Cost Recoveries	0	0	0	177	0	177-
45010 Interest Income	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	177-	0	177
EXPENSES						
50000 Administration Fee Expense	0	3,812	3,812	5,001	33,789	28,788
50002 Accommodation	0	407	407	0	12,014	12,014
50025 Bank Charges and Interest	0	128	128	39	1,170	1,131
50030 Catering	0	0	0	420	880	460
50040 Consulting Fees	0	0	0	0	9,017	9,017
50045 Contracted Services	0	0	0	12,796	47,065	34,269
50055 Equipment Purchases	0	0	0	0	1,030	1,030
50060 Equipment Rentals and Leases	0	0	0	0	168	168
50075 Freight	0	126	126	0	3,158	3,158
50080 Fuel	0	573	573	0	2,502	2,502
50110 IT and Computer Expense	0	0	0	0	3,305	3,305
50115 Legal Fees	0	0	0	231	705	474
50120 Materials and Supplies	0	4,998	4,998	18,076	15,073	3,003-
50155 Reimbursable Expenses	0	0	0	212	8,551	8,339
50160 Rent Expense	0	0	0	900	101	799-
50165 Repairs and Maintenance	0	0	0	192	23,105	22,913
50168 Water taxi-2	0	0	0	2,420	0	2,420-
50185 Telephone	0	911	911	1,320	12,663	11,343
50195 Travel - Staff	0	0	0	2,085	22,788	20,703
50200 Travel - Council	0	0	0	0	422	422
50210 Utilities	0	3,053	3,053	1,009	11,699	10,690
50215 Water Taxi	0	596	596	640	8,302	7,662
50216 Land Taxi	0	0	0	0	30	30
60000 Wages	0	0	0	0	2,325	2,325
TOTAL EXPENSES	0	14,605	14,605	45,339	219,861	174,521
NET SURPLUS & DEFICIT	0	14,605	14,605	45,162	219,861	174,698
=====						
TOTAL SURPLUS & DEFICIT	0	14,605	14,605	45,162	219,861	174,698
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 605 - Fisheries Sealice Fishing

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 630 - Fisheries Business Litigation

	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: August/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	1,347-	1,347-	0	697,864	697,864
40025 Province of BC Revenue	0	0	0	0	1,375	1,375
40030 NTC Revenue	0	152	152	300	306,611	306,311
45005 Cost Recoveries	0	0	0	524	0	524-
45010 Interest Income	0	208	208	0	1,179	1,179
45015 Donation Income	0	0	0	0	2,020	2,020
45035 Other Income	0	8,802	8,802	0	40,483	40,483
TOTAL REVENUE	0	7,814-	7,814-	824-	1049,530-	1048,706-
EXPENSES						
50000 Administration Fee Expense	0	20,479	20,479	4,801	52,652	47,851
50002 Accommodation	0	2,424	2,424	0	8,742	8,742
50025 Bank Charges and Interest	0	161	161	3	3,260	3,257
50030 Catering	315	7,055	6,740	5,256	87,633	82,377
50040 Consulting Fees	0	0	0	0	7,878	7,878
50045 Contracted Services	100	18,302	18,202	33,041	171,292	138,251
50075 Freight	0	217	217	305	1,121	816
50080 Fuel	0	676	676	641	3,206	2,564
50090 Gifts and Donations	0	0	0	150	7,576	7,426
50110 IT and Computer Expense	0	0	0	0	4,182	4,182
50114 Uustukyuu Program-1947	209	0	209-	219,783	0	219,783-
50120 Materials and Supplies	72	0	72-	6,730	0	6,730-
50125 Meals & Entertainment	0	0	0	118	966	847
50135 Meetings Expense	0	0	0	0	82	82
50136 Mileage	0	0	0	0	1,686	1,686
50140 Miscellaneous	0	0	0	0	1,059	1,059
50155 Reimbursable Expenses	0	0	0	519	2,727-	3,246-
50165 Repairs and Maintenance	0	0	0	600	687	87
50185 Telephone	0	2,572	2,572	1,320	12,467	11,147
50195 Travel - Staff	209	314	106	1,318-	118,453	119,771
50210 Utilities	0	0	0	1,009	3,334	2,325
50215 Water Taxi	1,200	12,853	11,653	3,820	54,859	51,039
50216 Land Taxi	0	40	40	0	91	91
50440 Internet services	0	0	0	0	1,139	1,139
60000 Wages	0	10,602	10,602	32,782	95,859	63,077
80000 Social Development - Ntnl Child Ben	0	0	0	0	2,306	2,306
TOTAL EXPENSES	2,104	75,695	73,592	309,560	637,803	328,243
NET SURPLUS & DEFICIT	2,104	67,881	65,777	308,736	411,728-	720,464-
=====						
TOTAL SURPLUS & DEFICIT	2,104	67,881	65,777	308,736	411,728-	720,464-
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 709 - CCHY Prevention Program

	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	12,896	12,896
40030 NTC Revenue	0	25,250	25,250	351,787	176,750	175,037-
TOTAL REVENUE	0	25,250-	25,250-	351,787-	189,646-	162,141
EXPENSES						
50045 Contracted Services	0	0	0	1,000	0	1,000-
50115 Legal Fees	0	0	0	805	0	805-
50155 Reimbursable Expenses	76	0	76-	76	0	76-
50215 Water Taxi	0	0	0	400	0	400-
TOTAL EXPENSES	76	0	76-	2,281	0	2,281-
NET SURPLUS & DEFICIT	76	25,250-	25,326-	349,506-	189,646-	159,860
=====						
TOTAL SURPLUS & DEFICIT	76	25,250-	25,326-	349,506-	189,646-	159,860
=====						

Period Ending: August/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						
45035 Other Income	0	0	0	0	38,141	38,141
TOTAL REVENUE	0	0	0	0	38,141-	38,141-
EXPENSES						
50045 Contracted Services	0	0	0	8,694	0	8,694-
50080 Fuel	0	0	0	435	0	435-
50120 Materials and Supplies	0	0	0	843	0	843-
50195 Travel - Staff	0	0	0	5,525	0	5,525-
50215 Water Taxi	0	0	0	400	0	400-
60000 Wages	0	0	0	38,535	0	38,535-
TOTAL EXPENSES	0	0	0	54,432	0	54,432-
NET SURPLUS & DEFICIT	0	0	0	54,432	38,141-	92,572-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	54,432	38,141-	92,572-
=====						

Period Ending: August/2021
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	17,857	17,857
40025 Province of BC Revenue	0	0	0	0	1,649	1,649
40030 NTC Revenue	0	0	0	0	8,838	8,838
TOTAL REVENUE	0	0	0	0	28,344-	28,344-
NET SURPLUS & DEFICIT	0	0	0	0	28,344-	28,344-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	28,344-	28,344-
=====						

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 778 - CAI-Community Counselling

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 786 - CCHY Young Women's Warrior

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 787 - CCHY Giving Voices

	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: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 788 - CCHY Physician Engagement

	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: August/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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 791 - Managed Harm Reduction Program

	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	17,463	0	17,463-
50080 Fuel	0	0	0	137	0	137-
50115 Legal Fees	0	0	0	1,441	0	1,441-
50120 Materials and Supplies	0	0	0	1,330	0	1,330-
50155 Reimbursable Expenses	0	0	0	2,812	0	2,812-
50195 Travel - Staff	0	0	0	144	0	144-
50215 Water Taxi	0	0	0	800	0	800-
TOTAL EXPENSES	0	0	0	24,126	0	24,126-
NET SURPLUS & DEFICIT	0	0	0	24,126	0	24,126-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	24,126	0	24,126-
=====						

Period Ending: August/2021
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: August/2021
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

