

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 113 115 116 117 118 120 121 122 123 125 129 130 131 132 135 136 (more)...
 Period Ending: March/2023
 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	723,455	5,259,688	0	5,259,688	15,602,042	10,342,354
40020 FNHA Revenue	0	24,875	290,924	0	290,924	215,647	75,277-
40025 Province of BC Revenue	0	848	69,488	0	69,488	811,067	741,579
40030 NTC Revenue	0	103,796	1,925,112	0	1,925,112	7,068,049	5,142,937
40440 Internet Revenue	0	0	5	0	5	0	5-
45005 Cost Recoveries	0	1,820-	5,743	0	5,743	6,487	743
45010 Interest Income	0	3,195	55,443	0	55,443	87,927	32,483
45015 Donation Income	500-	0	1,500-	0	1,500-	0	1,500
45020 Rental Income	1,025	2,050	55,610	0	55,610	27,709	27,901-
45035 Other Income	0	173,835	3,448,692	0	3,448,692	2,714,297	734,395-
TOTAL REVENUE	525-	1,030,233-	11,109,197-	0	11,109,197-	26,533,225-	15,424,027-
EXPENSES							
50000 Administration Fee Expense	1,666	17,621	81,273	462	81,735	468,768	387,033
50002 Accommodation	38,997	68,277	779,425	45,570-	733,855	969,339	235,485
50005 Accounting and Audit Fees	0	0	0	0	0	32,560	32,560
50010 Advertising	0	0	7,373	0	7,373	2,379	4,994-
50015 Amortization	0	0	0	0	0	4,408	4,408
50025 Bank Charges and Interest	0	2,724	3,594	0	3,594	103,657	100,063
50030 Catering	33,689	7,602	108,469	4,954	113,423	40,772	72,651-
50040 Consulting Fees	4,704	26,021	175,204	0	175,204	807,294	632,090
50045 Contracted Services	43,416	724,909	3,137,930	9,498	3,147,428	8,886,866	5,739,437
50050 Cultural Expense	0	0	95	0	95	0	95-
50055 Equipment Purchases	0	27,559	5,168	127,217	132,385	97,755	34,630-
50060 Equipment Rentals and Leases	0	2,301	19,122	0	19,122	6,219	12,903-
50065 Fees and Dues	0	1,900	0	378	378	1,900	1,522
50075 Freight	2,490	516	9,340	938	10,278	4,715	5,563-
50080 Fuel	14,333	8,849	104,061	97,976	202,037	60,693	141,343-
50085 Funeral Expenses	0	0	23,354	1,601	24,955	0	24,955-
50090 Gifts and Donations	37,250	11,785	82,205	3,801	86,007	48,888	37,119-
50095 Honoraria	13,875	16,959	120,884	0	120,884	102,323	18,561-
50100 Insurance Expense	0	21,698	51,938	0	51,938	408,834	356,896
50110 IT and Computer Expense	37,788	29,025	299,336	0	299,336	183,108	116,227-
50113 Chimahnah Program	29,375	10,084	216,616	2,676	219,292	217,246-	436,538-
50114 Uustukyuu Program-1947	0	101,990	6,107-	10,901	4,794	244,707	239,913
50115 Legal Fees	426	17,565	100,899	20-	100,879	133,442	32,563
50120 Materials and Supplies	84,167	132,511	312,790	556,667	869,457	532,256	337,201-
50125 Meals & Entertainment	28,844	155,749	330,233	299	330,532	707,835	377,303
50130 Medical Supplies	0	0	0	2,829	2,829	1,908	922-
50135 Meetings Expense	0	0	5,881	1,745	7,626	3,746	3,879-
50136 Mileage	15,364	23,178	175,389	0	175,389	244,359	68,970
50140 Miscellaneous	175	2,625	5,873	205	6,078	29,306	23,228
50145 Patient Travel	3,425	0	3,425	696,481	699,906	591	699,314-
50146 Patient Travel-AR clearing	0	0	0	0	0	911-	911-
50150 Property Taxes	0	0	2,436	702	3,138	7,371	4,233
50155 Reimbursable Expenses	11,244	129,727-	66,589	0	66,589	235,462-	302,051-
50160 Rent Expense	525	4,782	1,880	0	1,880	14,292	12,412
50165 Repairs and Maintenance	334	4,208	24,814	37,913	62,727	47,772	14,955-
50168 Water taxi-2	1,600	2,865	25,400	10,120	35,520	9,085	26,435-

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
50185 Telephone	450	22,688	41,788	0	41,788	145,212	103,424
50190 Training	9,760	300	17,420	830	18,250	3,895	14,355-
50195 Travel - Staff	24,868	19,943	280,972	87,679	368,652	238,749	129,903-
50200 Travel - Council	3,468	3,272	44,987	2,218	47,205	36,650	10,555-
50210 Utilities	0	14,418	27,253	0	27,253	159,756	132,503
50215 Water Taxi	87,235	144,886	802,364	23,756	826,120	1,121,581	295,461
50216 Land Taxi	0	120	180	40-	140	120	20-
50440 Internet services	15,650-	33,740-	178,961-	51	178,910-	297,222-	118,312-
60000 Wages	376,074	565,372	4,123,810	0	4,123,810	6,436,243	2,312,433
60005 Wages - EI	7,396	8,408	71,126	0	71,126	97,468	26,342
60010 Wages - CPP	534	303	1,708	0	1,708	1,691	17-
60015 Wages - WCB	3,597	4,220	37,115	0	37,115	52,198	15,083
60020 Wages - Pension	7,776	14,680	119,172	0	119,172	201,961	82,789
70000 Capital Purchases - Buildings	0	0	772	772-	0	0	0
70005 Capital Purchases - Boats	0	0	0	0	0	143,029	143,029
70025 Capital Purchases - Vehicles	0	0	9,000	0	9,000	54,000	45,000
70575 Interest expense	0	7	0	0	0	7	7
80000 Social Development - Ntnl Child Ben	5,978	17,221	124,617	74,341	198,958	236,578	37,620
80005 Social Development - Basic	76,539	122,332	1,031,420	0	1,031,420	1,777,969	746,549
80010 Social Development - Rent Expense	16,804	17,759	125,142	0	125,142	238,028	112,886
80015 Social Development - Utilities	2,946	919	98,190	0	98,190	191,714	93,525
80020 Social Development - Other Expenses	1,037	21,699	14,925	13,527	28,452	540,672	512,220
TOTAL EXPENSES	1,012,501	2,238,381	13,067,886	1,723,363	14,791,250	25,133,828	10,342,579
NET SURPLUS & DEFICIT	1,011,976	1,208,148	1,958,689	1,723,363	3,682,052	1,399,397-	5,081,449-
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TOTAL SURPLUS & DEFICIT	1,011,976	1,208,148	1,958,689	1,723,363	3,682,052	1,399,397-	5,081,449-
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NOTICE: Committed Funds represent full month of fiscal year.