

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 113 115 116 117 118 120 121 122 123 125 126 127 128 129 130 131 (more)...
 Period Ending: May/2024
 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	433,355	0	0	0	10,438,216	10,438,216
40020 FNHA Revenue	0	164,497	0	0	0	314,794	314,794
40025 Province of BC Revenue	0	21,621	0	0	0	654,101	654,101
40030 NTC Revenue	0	261,358	0	0	0	5,765,881	5,765,881
40440 Internet Revenue	0	0	0	0	0	5	5
45000 Administration Fee Income	0	0	0	0	0	194-	194-
45005 Cost Recoveries	0	736	0	0	0	1,324	1,324
45010 Interest Income	0	15,114	0	0	0	153,820	153,820
45015 Donation Income	0	0	0	0	0	525-	525-
45020 Rental Income	0	2,691	1,025	0	1,025	72,619	71,594
45035 Other Income	0	1,728,267	0	0	0	3,110,105	3,110,105
TOTAL REVENUE	0	2,627,638-	1,025-	0	1,025-	20,510,136-	20,509,111-
EXPENSES							
50000 Administration Fee Expense	0	82,112	23,940	0	23,940	210,716	186,776
50001 Urban Living Funds	0	0	700	0	700	0	700-
50002 Accommodation	0	81,006	96,748	14,853	111,601	1,392,646	1,281,045
50005 Accounting and Audit Fees	0	0	26,678	0	26,678	0	26,678-
50010 Advertising	0	0	0	0	0	15,215	15,215
50025 Bank Charges and Interest	0	4,070	0	0	0	84,507	84,507
50030 Catering	42	9,881	10,095	0	10,095	147,125	137,030
50040 Consulting Fees	0	102,065	3,966	0	3,966	466,505	462,539
50045 Contracted Services	6,600	113,588	143,240	0	143,240	1,458,976	1,315,736
50050 Cultural Expense	0	100	0	0	0	100	100
50055 Equipment Purchases	0	0	0	0	0	62,684	62,684
50060 Equipment Rentals and Leases	0	14,343	400	0	400	33,733	33,333
50075 Freight	0	578	806	0	806	16,909	16,103
50080 Fuel	0	9,695	9,184	11,687	20,872	158,070	137,198
50085 Funeral Expenses	0	8,735	3,200-	0	3,200-	81,234	84,434
50090 Gifts and Donations	0	1,351	9,884	400	10,284	73,981	63,697
50095 Honoraria	0	6,069	17,637	0	17,637	179,134	161,497
50100 Insurance Expense	0	49,996	0	0	0	304,529	304,529
50110 IT and Computer Expense	0	26,519-	32,419	0	32,419	528,130	495,711
50113 Chimahnah Program	0	25,331	0	0	0	4,604-	4,604-
50114 Uustukyuu Program-1947	0	58,034	0	0	0	241,286	241,286
50115 Legal Fees	0	4,728	0	0	0	113,885	113,885
50120 Materials and Supplies	0	26,450	60,368	4,366	64,734	579,073	514,339
50125 Meals & Entertainment	255-	66,262	35,741	0	35,741	696,070	660,328
50130 Medical Supplies	0	0	0	0	0	2,003	2,003
50135 Meetings Expense	0	0	0	0	0	9,321	9,321
50136 Mileage	34	31,819	22,038	0	22,038	335,077	313,040
50140 Miscellaneous	0	1,931	1,298	0	1,298	20,896	19,599
50145 Patient Travel	0	0	0	39,345	39,345	4,217	35,128-
50146 Patient Travel-AR clearing	0	0	0	0	0	616	616
50150 Property Taxes	0	0	0	0	0	10,297	10,297
50155 Reimbursable Expenses	0	9,877	21,904	2,614	24,518	65,728-	90,245-
50160 Rent Expense	0	1,470	18,889	0	18,889	16,098	2,791-
50165 Repairs and Maintenance	0	831	3,336	0	3,336	136,753	133,418
50168 Water taxi-2	0	819	300	0	300	28,529	28,229

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: May/2024
 Operator: rob bullock
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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50170 Student Allowances	0	0	24,200	0	24,200	0	24,200-
50185 Telephone	0	8,017	675	0	675	138,067	137,392
50190 Training	0	0	208	0	208	24,841	24,633
50195 Travel - Staff	0	17,081	19,921	200	20,121	422,934	402,812
50200 Travel - Council	0	5,771	12,416	0	12,416	70,122	57,705
50210 Utilities	0	35,882	0	0	0	137,544	137,544
50215 Water Taxi	0	103,715	72,139	20,025	92,164	1,476,931	1,384,767
50216 Land Taxi	0	0	355	0	355	420	65
50220 Specific Claims Tribunal	0	0	30	0	30	0	30-
50440 Internet services	0	33,920-	9,305-	0	9,305-	413,308-	404,003-
60000 Wages	0	566,387	375,677	0	375,677	6,430,344	6,054,667
60005 Wages - EI	0	12,434	7,666	0	7,666	132,589	124,923
60010 Wages - CPP	0	114	495	0	495	2,227	1,732
60015 Wages - WCB	0	6,241	3,661	0	3,661	69,880	66,218
60020 Wages - Pension	0	22,071	8,393	0	8,393	243,285	234,892
70000 Capital Purchases - Buildings	0	0	0	0	0	811	811
70025 Capital Purchases - Vehicles	0	0	0	0	0	30,450	30,450
80000 Social Development - Ntnl Child Ben	0	22,612	19,676	1,311	20,988	273,113	252,125
80005 Social Development - Basic	53,678	142,430	109,052	0	109,052	1,998,560	1,889,508
80010 Social Development - Rent Expense	6,264	18,650	12,482	0	12,482	262,022	249,539
80015 Social Development - Utilities	1,549	11,862	4,471	0	4,471	202,033	197,562
80020 Social Development - Other Expenses	0	1,190	3,140	1,007	4,146	56,934	52,787
TOTAL EXPENSES	67,912	1,625,157	1,201,724	95,807	1,297,531	18,897,778	17,600,247
NET SURPLUS & DEFICIT	67,912	1,002,482-	1,200,699	95,807	1,296,506	1,612,358-	2,908,863-
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TOTAL SURPLUS & DEFICIT	67,912	1,002,482-	1,200,699	95,807	1,296,506	1,612,358-	2,908,863-
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NOTICE: Committed Funds represent full month of fiscal year.