

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
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
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	1,025	2,691	2,050	0	2,050	72,619	70,569
45035 Other Income	0	1,728,267	0	0	0	3,110,105	3,110,105
<b>TOTAL REVENUE</b>	<b>1,025-</b>	<b>2,627,638-</b>	<b>2,050-</b>	<b>0</b>	<b>2,050-</b>	<b>20,510,136-</b>	<b>20,508,086-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	8,959	82,112	32,899	0	32,899	210,716	177,817
50001 Urban Living Funds	9,825	0	10,525	0	10,525	0	10,525-
50002 Accommodation	52,557	81,006	149,305	25,144	174,449	1,392,646	1,218,198
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	26,560	9,881	36,613	0	36,613	147,125	110,512
50040 Consulting Fees	2,977	102,065	6,943	0	6,943	466,505	459,562
50045 Contracted Services	124,376	113,588	261,015	5,679	266,694	1,458,976	1,192,282
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	500	14,343	900	0	900	33,733	32,833
50065 Fees and Dues	239	0	239	0	239	0	239-
50075 Freight	970	578	1,776	0	1,776	16,909	15,133
50080 Fuel	15,615	9,695	24,799	7,920	32,719	158,070	125,351
50085 Funeral Expenses	1,800-	8,735	5,000-	0	5,000-	81,234	86,234
50090 Gifts and Donations	25,650	1,351	35,534	0	35,534	73,981	38,447
50095 Honoraria	18,553	6,069	36,190	0	36,190	179,134	142,944
50100 Insurance Expense	0	49,996	0	0	0	304,529	304,529
50110 IT and Computer Expense	26,709	26,519-	59,129	0	59,129	528,130	469,002
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	21,036	26,450	81,404	19,662	101,065	579,073	478,007
50125 Meals & Entertainment	24,770	66,262	60,767	0	60,767	696,070	635,303
50130 Medical Supplies	0	0	0	0	0	2,003	2,003
50135 Meetings Expense	600	0	600	0	600	9,321	8,721
50136 Mileage	27,233	31,819	49,237	0	49,237	335,077	285,841
50140 Miscellaneous	934	1,931	2,232	0	2,232	20,896	18,664
50145 Patient Travel	0	0	0	63,397	63,397	4,217	59,180-
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	29,867	9,877	51,771	2,614	54,385	65,728-	120,113-
50160 Rent Expense	2,950	1,470	21,839	0	21,839	16,098	5,741-
50165 Repairs and Maintenance	0	831	3,336	716	4,052	136,753	132,701

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
50168 Water taxi-2	0	819	300	0	300	28,529	28,229
50170 Student Allowances	22,850	0	47,050	0	47,050	0	47,050-
50185 Telephone	3,587	8,017	7,337	0	7,337	138,067	130,730
50190 Training	7,298	0	7,506	0	7,506	24,841	17,336
50195 Travel - Staff	4,869	17,081	24,790	200	24,990	422,934	397,944
50200 Travel - Council	18,201	5,771	30,617	0	30,617	70,122	39,505
50210 Utilities	0	35,882	0	536	536	137,544	137,009
50215 Water Taxi	64,260	103,715	136,399	39,210	175,609	1,476,931	1,301,322
50216 Land Taxi	45	0	400	0	400	420	20
50220 Specific Claims Tribunal	0	0	30	0	30	0	30-
50440 Internet services	7,225-	33,920-	16,470-	0	16,470-	413,308-	396,839-
60000 Wages	410,704	566,387	786,381	0	786,381	6,430,344	5,643,963
60005 Wages - EI	8,254	12,434	15,920	0	15,920	132,589	116,670
60010 Wages - CPP	559	114	1,054	0	1,054	2,227	1,173
60015 Wages - WCB	3,942	6,241	7,604	0	7,604	69,880	62,276
60020 Wages - Pension	8,970	22,071	17,363	0	17,363	243,285	225,922
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	22,392	22,612	42,069	1,500	43,569	273,113	229,544
80005 Social Development - Basic	59,913	142,430	115,381	0	115,381	1,998,560	1,883,179
80010 Social Development - Rent Expense	8,938	18,650	15,886	0	15,886	262,022	246,136
80015 Social Development - Utilities	3,195	11,862	9,225	0	9,225	202,033	192,808
80020 Social Development - Other Expenses	2,197	1,190	5,647	1,097	6,744	56,934	50,190
TOTAL EXPENSES	1,062,028	1,625,157	2,203,217	167,674	2,370,890	18,897,778	16,526,888
NET SURPLUS & DEFICIT	1,061,003	1,002,482-	2,201,167	167,674	2,368,840	1,612,358-	3,981,198-
TOTAL SURPLUS & DEFICIT	1,061,003	1,002,482-	2,201,167	167,674	2,368,840	1,612,358-	3,981,198-

NOTICE: Committed Funds represent full month of fiscal year.