

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: July/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	739,500	0	0	0	10,438,216	10,438,216
40020 FNHA Revenue	0	26,261	900,493	0	900,493	314,794	585,699-
40025 Province of BC Revenue	0	3,512	41,550	0	41,550	654,101	612,552
40030 NTC Revenue	0	677,110	1,844,310	0	1,844,310	5,765,881	3,921,571
40440 Internet Revenue	0	5	0	0	0	5	5
45000 Administration Fee Income	0	0	0	0	0	194-	194-
45005 Cost Recoveries	0	0	0	0	0	1,324	1,324
45010 Interest Income	0	17,947	0	0	0	153,820	153,820
45015 Donation Income	0	0	0	0	0	525-	525-
45020 Rental Income	500	6,090	5,825	0	5,825	72,619	66,794
45035 Other Income	0	88,535	66,168	0	66,168	3,110,105	3,043,937
<b>TOTAL REVENUE</b>	<b>500-</b>	<b>1,558,950-</b>	<b>2,858,346-</b>	<b>0</b>	<b>2,858,346-</b>	<b>20,510,136-</b>	<b>17,651,790-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	18,289	36,186	0	36,186	210,716	174,530
50001 Urban Living Funds	0	0	14,860	0	14,860	0	14,860-
50002 Accommodation	0	151,350	228,872	0	228,872	1,392,646	1,163,774
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	2,663	4,433	0	4,433	84,507	80,074
50030 Catering	0	8,747	50,778	0	50,778	147,125	96,348
50040 Consulting Fees	0	128,872	15,094	0	15,094	466,505	451,411
50045 Contracted Services	0	93,496	409,757	0	409,757	1,458,976	1,049,219
50050 Cultural Expense	0	0	960	0	960	100	860-
50055 Equipment Purchases	0	2,849	357	0	357	62,684	62,327
50060 Equipment Rentals and Leases	0	12,940	1,325	0	1,325	33,733	32,408
50065 Fees and Dues	0	0	428	0	428	0	428-
50075 Freight	0	315	8,071	0	8,071	16,909	8,838
50080 Fuel	0	14,944	35,083	0	35,083	158,070	122,987
50085 Funeral Expenses	0	4,483	6,600-	0	6,600-	81,234	87,834
50090 Gifts and Donations	0	3,069	40,034	0	40,034	73,981	33,947
50095 Honoraria	0	16,228	50,003	0	50,003	179,134	129,132
50100 Insurance Expense	0	22,512	313	0	313	304,529	304,216
50110 IT and Computer Expense	0	19,190	84,977	0	84,977	528,130	443,154
50113 Chimahnah Program	0	29,451	0	0	0	4,604-	4,604-
50114 Uustukyuu Program-1947	0	124,139-	0	0	0	241,286	241,286
50115 Legal Fees	0	1,715	0	0	0	113,885	113,885
50120 Materials and Supplies	0	110,104	131,475	0	131,475	579,073	447,598
50125 Meals & Entertainment	1,836	45,819	88,254	0	88,254	696,070	607,816
50130 Medical Supplies	0	0	0	0	0	2,003	2,003
50135 Meetings Expense	0	0	600	0	600	9,321	8,721
50136 Mileage	931	20,167	67,298	0	67,298	335,077	267,779
50140 Miscellaneous	0	1,083-	2,232	0	2,232	20,896	18,664
50145 Patient Travel	0	0	0	0	0	4,217	4,217
50146 Patient Travel-AR clearing	0	0	0	0	0	616	616
50150 Property Taxes	0	0	1,197	0	1,197	10,297	9,101
50155 Reimbursable Expenses	0	14,707	68,320	0	68,320	65,728-	134,047-
50160 Rent Expense	0	735	170,369	0	170,369	16,098	154,271-
50165 Repairs and Maintenance	0	0	15,420	0	15,420	136,753	121,333

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	5,733	3,905	0	3,905	28,529	24,624
50170 Student Allowances	0	0	47,050	0	47,050	0	47,050-
50185 Telephone	0	17,823	13,347	0	13,347	138,067	124,720
50190 Training	0	2,048	7,506	0	7,506	24,841	17,336
50195 Travel - Staff	0	50,567	32,599	0	32,599	422,934	390,335
50200 Travel - Council	0	3,089	38,005	0	38,005	70,122	32,116
50210 Utilities	0	10,322	0	0	0	137,544	137,544
50215 Water Taxi	25,285	97,680	272,733	0	272,733	1,476,931	1,204,198
50216 Land Taxi	0	0	400	0	400	420	20
50220 Specific Claims Tribunal	0	0	30	0	30	0	30-
50440 Internet services	0	33,343-	24,046-	0	24,046-	413,308-	389,263-
60000 Wages	0	550,515	1,237,915	0	1,237,915	6,430,344	5,192,429
60005 Wages - EI	0	10,616	25,396	0	25,396	132,589	107,193
60010 Wages - CPP	0	0	1,683	0	1,683	2,227	544
60015 Wages - WCB	0	5,579	12,130	0	12,130	69,880	57,750
60020 Wages - Pension	0	23,179	27,153	0	27,153	243,285	216,132
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	1,966	8,055	46,742	0	46,742	273,113	226,371
80005 Social Development - Basic	60,441	138,151	242,777	0	242,777	1,998,560	1,755,783
80010 Social Development - Rent Expense	7,247	19,124	33,921	0	33,921	262,022	228,101
80015 Social Development - Utilities	2,607	13,018	19,302	0	19,302	202,033	182,732
80020 Social Development - Other Expenses	0	286	5,647	0	5,647	56,934	51,287
TOTAL EXPENSES	100,313	1,519,863	3,590,966	0	3,590,966	18,897,778	15,306,813
NET SURPLUS & DEFICIT	99,813	39,087-	732,620	0	732,620	1,612,358-	2,344,978-
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TOTAL SURPLUS & DEFICIT	99,813	39,087-	732,620	0	732,620	1,612,358-	2,344,978-
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NOTICE: Committed Funds represent full month of fiscal year.