

Report Type: Grouped PC/Depts - 000 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 120 121 122 123 125 126 127 128 129 130 (more)...
 Period Ending: August/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	261,495	4,579,701	0	4,579,701	10,438,216	5,858,515
40005 CMHC Revenue	0	0	166,736	0	166,736	0	166,736-
40020 FNHA Revenue	0	0	900,493	0	900,493	314,794	585,699-
40025 Province of BC Revenue	0	890	82,578	0	82,578	654,101	571,524
40030 NTC Revenue	0	520,956	2,183,886	0	2,183,886	5,765,881	3,581,995
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	0	0	0	0	1,324	1,324
45010 Interest Income	0	23,723	6,626	0	6,626	153,820	147,194
45015 Donation Income	0	0	0	0	0	525-	525-
45020 Rental Income	1,013	4,289	7,863	0	7,863	72,619	64,757
45035 Other Income	0	857	1,216,890	0	1,216,890	3,110,105	1,893,215
TOTAL REVENUE	1,013-	812,211-	9,144,772-	0	9,144,772-	20,510,136-	11,365,364-
EXPENSES							
50000 Administration Fee Expense	0	8,008	484,526	0	484,526	210,716	273,810-
50001 Urban Living Funds	0	0	22,910	0	22,910	0	22,910-
50002 Accommodation	0	167,925	310,644	27,470	338,114	1,392,646	1,054,532
50005 Accounting and Audit Fees	0	0	26,678	0	26,678	0	26,678-
50010 Advertising	0	947	0	0	0	15,215	15,215
50025 Bank Charges and Interest	0	1,983	5,551	0	5,551	84,507	78,956
50030 Catering	0	11,131	94,077	0	94,077	147,125	53,048
50040 Consulting Fees	0	28,997	107,276	0	107,276	466,505	359,229
50045 Contracted Services	575	103,761	482,917	1,679	484,596	1,458,976	974,380
50050 Cultural Expense	0	0	5,649	0	5,649	100	5,549-
50055 Equipment Purchases	0	2,686	357	0	357	62,684	62,327
50060 Equipment Rentals and Leases	0	630	2,492	0	2,492	33,733	31,242
50065 Fees and Dues	0	0	428	0	428	0	428-
50075 Freight	0	4,054	10,096	0	10,096	16,909	6,813
50080 Fuel	0	12,583	47,515	22,064	69,579	158,070	88,491
50085 Funeral Expenses	0	2,004	2,290-	0	2,290-	81,234	83,523
50090 Gifts and Donations	0	8,420	47,278	0	47,278	73,981	26,703
50095 Honoraria	2,700	8,190	68,865	0	68,865	179,134	110,269
50100 Insurance Expense	0	22,458	35,137	0	35,137	304,529	269,392
50110 IT and Computer Expense	0	5,684	84,977	0	84,977	528,130	443,154
50113 Chimahnah Program	0	23,043	0	0	0	4,604-	4,604-
50114 Uustukyuu Program-1947	0	42,005	0	0	0	241,286	241,286
50115 Legal Fees	0	1,874	0	0	0	113,885	113,885
50120 Materials and Supplies	1,398	44,478	274,655	24,450	299,105	579,073	279,967
50125 Meals & Entertainment	1,241	71,023	118,359	0	118,359	696,070	577,710
50130 Medical Supplies	0	0	0	0	0	2,003	2,003
50135 Meetings Expense	0	3,146	775	0	775	9,321	8,546
50136 Mileage	527	31,926	89,736	0	89,736	335,077	245,341
50140 Miscellaneous	0	4,583	9,886	0	9,886	20,896	11,010
50145 Patient Travel	0	0	0	54,120	54,120	4,217	49,903-
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	274	83,819-	88,670	2,614	91,283	65,728-	157,011-
50160 Rent Expense	0	0	181,082	0	181,082	16,098	164,984-

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: August/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
50165 Repairs and Maintenance	0	4,965	15,420	0	15,420	136,753	121,333
50168 Water taxi-2	0	2,121	10,850	0	10,850	28,529	17,679
50170 Student Allowances	0	0	97,850	0	97,850	0	97,850-
50185 Telephone	150	13,359	24,299	0	24,299	138,067	113,768
50190 Training	0	735	8,545	0	8,545	24,841	16,296
50195 Travel - Staff	0	31,504	50,795	2,334	53,129	422,934	369,805
50200 Travel - Council	0	3,364	45,405	0	45,405	70,122	24,717
50210 Utilities	0	7,090	22,294	536	22,829	137,544	114,715
50215 Water Taxi	300	134,229	349,446	82,275	431,721	1,476,931	1,045,210
50216 Land Taxi	0	21	400	0	400	420	20
50220 Specific Claims Tribunal	0	0	30	0	30	0	30-
50440 Internet services	15	34,743-	28,779-	0	28,779-	413,308-	384,529-
60000 Wages	201,961	476,188	1,844,466	0	1,844,466	6,430,344	4,585,878
60005 Wages - EI	4,192	10,185	37,988	0	37,988	132,589	94,601
60010 Wages - CPP	326	0	2,610	0	2,610	2,227	384-
60015 Wages - WCB	2,002	5,140	18,145	0	18,145	69,880	51,735
60020 Wages - Pension	4,174	19,071	40,059	0	40,059	243,285	203,226
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	5,457	54,718	7,873	62,591	273,113	210,522
80005 Social Development - Basic	62,055	142,663	308,100	0	308,100	1,998,560	1,690,460
80010 Social Development - Rent Expense	7,227	21,421	44,596	0	44,596	262,022	217,426
80015 Social Development - Utilities	2,553	12,793	24,383	0	24,383	202,033	177,651
80020 Social Development - Other Expenses	0	982	5,647	1,097	6,744	56,934	50,190
TOTAL EXPENSES	291,670	1,384,271	5,576,709	226,512	5,803,220	18,897,778	13,094,558
NET SURPLUS & DEFICIT	290,658	572,060	3,568,063-	226,512	3,341,552-	1,612,358-	1,729,194
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TOTAL SURPLUS & DEFICIT	290,658	572,060	3,568,063-	226,512	3,341,552-	1,612,358-	1,729,194
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NOTICE: Committed Funds represent full month of fiscal year.