

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: October/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	817,227	4,731,687	0	4,731,687	10,438,216	5,706,529
40005 CMHC Revenue	0	0	166,736	0	166,736	0	166,736-
40020 FNHA Revenue	0	2,003	900,493	0	900,493	314,794	585,699-
40025 Province of BC Revenue	0	20,716	141,459	0	141,459	654,101	512,642
40030 NTC Revenue	0	155,808	3,427,852	0	3,427,852	5,765,881	2,338,029
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	23,796	316,181	0	316,181	153,820	162,361-
45015 Donation Income	0	0	0	0	0	525-	525-
45020 Rental Income	500	4,331	15,693	0	15,693	72,619	56,927
45035 Other Income	0	14,986	1,333,812	0	1,333,812	3,110,105	1,776,292
TOTAL REVENUE	500-	1,038,866-	11,033,914-	0	11,033,914-	20,510,136-	9,476,222-
EXPENSES							
50000 Administration Fee Expense	0	1,857	376,468	0	376,468	210,716	165,752-
50001 Urban Living Funds	0	0	26,760	0	26,760	0	26,760-
50002 Accommodation	65,170	163,754	457,643	32,083	489,726	1,392,646	902,920
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	2,014	7,530	0	7,530	84,507	76,977
50030 Catering	0	7,099	144,268	0	144,268	147,125	2,857
50040 Consulting Fees	0	18,549	250,146	0	250,146	466,505	216,359
50045 Contracted Services	0	78,706	741,069	1,679	742,748	1,458,976	716,229
50050 Cultural Expense	0	0	7,749	0	7,749	100	7,649-
50055 Equipment Purchases	0	0	9,477	0	9,477	62,684	53,207
50060 Equipment Rentals and Leases	0	340	2,492	0	2,492	33,733	31,242
50065 Fees and Dues	0	0	1,628	0	1,628	0	1,628-
50075 Freight	0	4,648	18,804	0	18,804	16,909	1,895-
50080 Fuel	0	7,724	59,475	33,511	92,987	158,070	65,083
50085 Funeral Expenses	0	5,569	11,890-	0	11,890-	81,234	93,123
50090 Gifts and Donations	0	2,730	73,028	0	73,028	73,981	953
50095 Honoraria	0	13,545	94,115	0	94,115	179,134	85,019
50100 Insurance Expense	0	10,031	69,961	0	69,961	304,529	234,568
50110 IT and Computer Expense	0	76,888	135,572	0	135,572	528,130	392,558
50113 Chimahnah Program	0	21,214	2,063	0	2,063	4,604-	6,668-
50114 Uustukyuu Program-1947	0	31,223	0	0	0	241,286	241,286
50115 Legal Fees	0	18,126	1,307-	0	1,307-	113,885	115,192
50120 Materials and Supplies	0	28,917	381,017	160,532	541,549	579,073	37,524
50125 Meals & Entertainment	1,666	62,440	187,337	0	187,337	696,070	508,732
50130 Medical Supplies	0	2,003	0	0	0	2,003	2,003
50135 Meetings Expense	0	0	775	0	775	9,321	8,546
50136 Mileage	1,218	27,052	135,649	0	135,649	335,077	199,428
50140 Miscellaneous	0	3,681-	16,180	0	16,180	20,896	4,716
50145 Patient Travel	0	0	0	77,208	77,208	4,217	72,991-
50146 Patient Travel-AR clearing	0	957-	0	0	0	616	616
50150 Property Taxes	0	0	1,197	0	1,197	10,297	9,101
50155 Reimburseable Expenses	0	2,832	95,998	2,614	98,611	65,728-	164,339-
50160 Rent Expense	0	0	207,673	0	207,673	16,098	191,575-

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: October/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	4,955	94,412	0	94,412	136,753	42,341
50168 Water taxi-2	0	1,449	14,760	0	14,760	28,529	13,769
50170 Student Allowances	0	0	97,850	0	97,850	0	97,850-
50185 Telephone	0	8,902	28,990	0	28,990	138,067	109,077
50190 Training	0	310	8,545	0	8,545	24,841	16,296
50195 Travel - Staff	2,197	30,338	72,378	3,034	75,412	422,934	347,522
50200 Travel - Council	0	902	45,680	0	45,680	70,122	24,442
50210 Utilities	0	4,749	25,634	536	26,169	137,544	111,375
50215 Water Taxi	29	160,162	467,708	2,220	469,928	1,476,931	1,007,003
50216 Land Taxi	0	11	400	0	400	420	20
50220 Specific Claims Tribunal	0	0	30	0	30	0	30-
50440 Internet services	15	32,263-	44,147-	0	44,147-	413,308-	369,161-
60000 Wages	0	645,348	2,704,623	0	2,704,623	6,430,344	3,725,721
60005 Wages - EI	0	13,485	55,191	0	55,191	132,589	77,399
60010 Wages - CPP	0	211	4,344	0	4,344	2,227	2,118-
60015 Wages - WCB	0	7,540	26,747	0	26,747	69,880	43,132
60020 Wages - Pension	0	27,701	60,840	0	60,840	243,285	182,445
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	5,911	71,233	1,000	72,233	273,113	200,880
80005 Social Development - Basic	62,785	154,451	439,361	0	439,361	1,998,560	1,559,199
80010 Social Development - Rent Expense	6,297	21,306	62,816	0	62,816	262,022	199,206
80015 Social Development - Utilities	1,639	13,687	34,521	0	34,521	202,033	167,512
80020 Social Development - Other Expenses	0	3,426	10,715	0	10,715	56,934	46,219
TOTAL EXPENSES	141,016	1,655,202	7,800,185	314,416	8,114,602	18,897,778	10,783,177
NET SURPLUS & DEFICIT	140,516	616,335	3,233,729-	314,416	2,919,312-	1,612,358-	1,306,955
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TOTAL SURPLUS & DEFICIT	140,516	616,335	3,233,729-	314,416	2,919,312-	1,612,358-	1,306,955
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NOTICE: Committed Funds represent full month of fiscal year.