

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: November/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	340,946	4,737,654	0	4,737,654	10,438,216	5,700,562
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	142,487	0	142,487	654,101	511,614
40030 NTC Revenue	0	353,719	3,706,317	0	3,706,317	5,765,881	2,059,564
40440 Internet Revenue	0	0	0	0	0	5	5
45000 Administration Fee Income	0	194-	0	0	0	194-	194-
45005 Cost Recoveries	0	0	3,070	0	3,070	1,324	1,747-
45010 Interest Income	0	3,882	352,870	0	352,870	153,820	199,050-
45015 Donation Income	0	0	0	0	0	525-	525-
45020 Rental Income	500	19,451	17,468	0	17,468	72,619	55,152
45035 Other Income	0	647,841	1,364,791	0	1,364,791	3,110,105	1,745,314
TOTAL REVENUE	500-	1,366,534-	11,391,887-	0	11,391,887-	20,510,136-	9,118,249-
EXPENSES							
50000 Administration Fee Expense	0	2,638	417,930	0	417,930	210,716	207,214-
50001 Urban Living Funds	0	0	26,760	0	26,760	0	26,760-
50002 Accommodation	2,146	222,852	521,574	36,389	557,963	1,392,646	834,683
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	1,965	8,613	0	8,613	84,507	75,894
50030 Catering	0	10,180	151,009	0	151,009	147,125	3,884-
50040 Consulting Fees	0	21,153	287,964	0	287,964	466,505	178,541
50045 Contracted Services	4,754	255,800	801,831	1,679	803,510	1,458,976	655,466
50050 Cultural Expense	0	0	7,749	0	7,749	100	7,649-
50055 Equipment Purchases	0	1,691	9,477	0	9,477	62,684	53,207
50060 Equipment Rentals and Leases	0	896	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	1,385	20,629	0	20,629	16,909	3,720-
50080 Fuel	0	12,763	77,535	27,074	104,609	158,070	53,461
50085 Funeral Expenses	2,725	6,819	6,326	0	6,326	81,234	74,908
50090 Gifts and Donations	0	5,453	79,461	0	79,461	73,981	5,480-
50095 Honoraria	0	10,710	99,853	0	99,853	179,134	79,282
50100 Insurance Expense	0	24,501	104,785	0	104,785	304,529	199,744
50110 IT and Computer Expense	0	35,483	135,572	0	135,572	528,130	392,558
50113 Chimahnah Program	0	31,859	2,063	0	2,063	4,604-	6,668-
50114 Uustukyuu Program-1947	0	46,394	0	0	0	241,286	241,286
50115 Legal Fees	0	6,064	1,307-	0	1,307-	113,885	115,192
50120 Materials and Supplies	0	19,961	446,036	192,331	638,367	579,073	59,294-
50125 Meals & Entertainment	476	64,611	222,178	0	222,178	696,070	473,892
50130 Medical Supplies	0	0	0	0	0	2,003	2,003
50135 Meetings Expense	0	838	775	0	775	9,321	8,546
50136 Mileage	79	28,544	164,155	0	164,155	335,077	170,923
50140 Miscellaneous	0	2,677	24,070	0	24,070	20,896	3,174-
50145 Patient Travel	0	0	0	107,675	107,675	4,217	103,458-
50146 Patient Travel-AR clearing	0	0	0	0	0	616	616
50150 Property Taxes	0	341	1,197	0	1,197	10,297	9,101
50155 Reimbursable Expenses	0	1,153-	109,215	2,614	111,828	65,728-	177,556-
50160 Rent Expense	0	1,255-	212,563	0	212,563	16,098	196,465-

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: November/2024
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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50165 Repairs and Maintenance	0	3,288	95,099	0	95,099	136,753	41,654
50168 Water taxi-2	0	21	21,885	120	22,005	28,529	6,524
50170 Student Allowances	0	0	97,850	0	97,850	0	97,850-
50185 Telephone	0	12,765	44,808	0	44,808	138,067	93,259
50190 Training	0	1,412	8,545	0	8,545	24,841	16,296
50195 Travel - Staff	0	49,163	85,145	6,285	91,430	422,934	331,503
50200 Travel - Council	0	12,615	45,680	0	45,680	70,122	24,442
50210 Utilities	0	8,977	46,937	536	47,473	137,544	90,071
50215 Water Taxi	3,315	111,646	534,818	2,340	537,158	1,476,931	939,773
50216 Land Taxi	0	0	800	0	800	420	380-
50220 Specific Claims Tribunal	0	0	30	0	30	0	30-
50440 Internet services	0	35,199-	47,125-	0	47,125-	413,308-	366,183-
60000 Wages	0	481,426	3,089,848	0	3,089,848	6,430,344	3,340,496
60005 Wages - EI	0	8,239	61,959	0	61,959	132,589	70,631
60010 Wages - CPP	0	223	5,090	0	5,090	2,227	2,863-
60015 Wages - WCB	0	5,175	30,560	0	30,560	69,880	39,319
60020 Wages - Pension	0	18,167	69,654	0	69,654	243,285	173,631
70000 Capital Purchases - Buildings	0	0	248,495	0	248,495	811	247,684-
70025 Capital Purchases - Vehicles	0	0	0	0	0	30,450	30,450
80000 Social Development - Ntnl Child Ben	0	15,853	81,724	2,250	83,974	273,113	189,139
80005 Social Development - Basic	49,083	158,600	491,577	0	491,577	1,998,560	1,506,983
80010 Social Development - Rent Expense	4,956	23,088	69,219	0	69,219	262,022	192,803
80015 Social Development - Utilities	1,036	14,857	39,490	0	39,490	202,033	162,543
80020 Social Development - Other Expenses	0	13,510	12,018	2,523	14,541	56,934	42,392
TOTAL EXPENSES	68,571	1,716,995	9,102,917	381,815	9,484,732	18,897,778	9,413,046
NET SURPLUS & DEFICIT	68,071	350,461	2,288,970-	381,815	1,907,155-	1,612,358-	294,798
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TOTAL SURPLUS & DEFICIT	68,071	350,461	2,288,970-	381,815	1,907,155-	1,612,358-	294,798
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NOTICE: Committed Funds represent full month of fiscal year.