

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: January/2025
 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	562,763	4,813,288	0	4,813,288	10,438,216	5,624,928
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	447,556	3,773,530	0	3,773,530	5,765,881	1,992,351
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	3,218	0	3,218	1,324	1,894-
45010 Interest Income	0	4,090	353,242	0	353,242	153,820	199,422-
45015 Donation Income	0	0	0	0	0	525-	525-
45020 Rental Income	513	19,714	20,530	0	20,530	72,619	52,089
45035 Other Income	0	1,050	1,364,791	0	1,364,791	3,110,105	1,745,314
TOTAL REVENUE	513-	1,036,063-	11,538,315-	0	11,538,315-	20,510,136-	8,971,820-
EXPENSES							
50000 Administration Fee Expense	0	46,588	418,237	0	418,237	210,716	207,521-
50001 Urban Living Funds	0	0	30,185	0	30,185	0	30,185-
50002 Accommodation	0	137,737	637,526	42,354	679,880	1,392,646	712,766
50005 Accounting and Audit Fees	0	0	26,944	0	26,944	0	26,944-
50010 Advertising	0	0	0	0	0	15,215	15,215
50025 Bank Charges and Interest	0	1,954	9,644	0	9,644	84,507	74,864
50030 Catering	0	8,659	247,678	0	247,678	147,125	100,553-
50040 Consulting Fees	0	17,499	353,299	0	353,299	466,505	113,206
50045 Contracted Services	0	87,545	1,435,757	1,679	1,437,436	1,458,976	21,540
50050 Cultural Expense	0	0	19,113	0	19,113	100	19,014-
50055 Equipment Purchases	0	0	39,406	185,587	224,993	62,684	162,310-
50060 Equipment Rentals and Leases	0	445	2,492	0	2,492	33,733	31,242
50065 Fees and Dues	0	0	3,228	0	3,228	0	3,228-
50070 Food Fish	0	0	8,250	0	8,250	0	8,250-
50075 Freight	0	567	34,778	0	34,778	16,909	17,869-
50080 Fuel	0	8,914	104,658	22,869	127,527	158,070	30,543
50085 Funeral Expenses	0	8,992	8,451	0	8,451	81,234	72,783
50090 Gifts and Donations	0	4,076	245,103	0	245,103	73,981	171,123-
50095 Honoraria	0	19,583	141,325	0	141,325	179,134	37,810
50100 Insurance Expense	0	29,273	104,785	0	104,785	304,529	199,744
50110 IT and Computer Expense	0	34,419	214,758	0	214,758	528,130	313,372
50113 Chimahnah Program	0	3,410	2,063	0	2,063	4,604-	6,668-
50114 Uustukyuu Program-1947	0	5,950	0	0	0	241,286	241,286
50115 Legal Fees	0	37,604	1,930	0	1,930	113,885	111,955
50120 Materials and Supplies	0	40,755	544,842	79,656	624,498	579,073	45,425-
50125 Meals & Entertainment	0	57,507	292,254	2,617	294,871	696,070	401,199
50130 Medical Supplies	0	0	0	0	0	2,003	2,003
50135 Meetings Expense	0	0	5,767	0	5,767	9,321	3,554
50136 Mileage	0	29,568	203,323	0	203,323	335,077	131,755
50140 Miscellaneous	0	1,380	24,122	0	24,122	20,896	3,226-
50145 Patient Travel	0	0	1,598	122,727	124,325	4,217	120,109-
50146 Patient Travel-AR clearing	0	0	0	0	0	616	616
50150 Property Taxes	0	116	1,197	0	1,197	10,297	9,101
50155 Reimbursable Expenses	0	7,504	132,705	2,614	135,319	65,728-	201,046-

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: January/2025
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	Actual This Mth	Budget This Mth	Actual YTD	Committed YTD	Expected Expense	Budget Total Yr	Variance
50160 Rent Expense	0	0	221,547	0	221,547	16,098	205,449-
50165 Repairs and Maintenance	0	9,664	121,501	0	121,501	136,753	15,252
50168 Water taxi-2	0	2,384	27,465	210	27,675	28,529	854
50170 Student Allowances	0	0	97,850	0	97,850	0	97,850-
50185 Telephone	150	8,922	42,946	0	42,946	138,067	95,120
50190 Training	0	0	8,545	0	8,545	24,841	16,296
50195 Travel - Staff	0	47,258	99,681	25,302	124,983	422,934	297,951
50200 Travel - Council	0	2,966	61,096	0	61,096	70,122	9,025
50210 Utilities	0	954	46,937	536	47,473	137,544	90,071
50215 Water Taxi	0	125,718	665,631	3,440	669,071	1,476,931	807,860
50216 Land Taxi	0	105	800	0	800	420	380-
50220 Specific Claims Tribunal	0	0	30	0	30	0	30-
50440 Internet services	0	29,996-	30,036-	0	30,036-	413,308-	383,273-
60000 Wages	176,978	522,011	4,071,283	0	4,071,283	6,430,344	2,359,061
60005 Wages - EI	3,760	11,355	78,126	0	78,126	132,589	54,463
60010 Wages - CPP	397	358	7,237	0	7,237	2,227	5,011-
60015 Wages - WCB	1,803	5,612	40,083	0	40,083	69,880	29,796
60020 Wages - Pension	4,429	18,767	92,025	0	92,025	243,285	151,260
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	19,600	167,677	3,650	171,327	273,113	101,786
80005 Social Development - Basic	60,232	160,007	645,435	0	645,435	1,998,560	1,353,125
80010 Social Development - Rent Expense	5,700	22,098	86,468	0	86,468	262,022	175,554
80015 Social Development - Utilities	1,737	17,369	45,757	0	45,757	202,033	156,276
80020 Social Development - Other Expenses	0	5,471	17,273	0	17,273	56,934	39,660
TOTAL EXPENSES	255,186	1,540,666	12,159,272	493,241	12,652,513	18,897,778	6,245,265
NET SURPLUS & DEFICIT	254,673	504,603	620,957	493,241	1,114,198	1,612,358-	2,726,555-
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TOTAL SURPLUS & DEFICIT	254,673	504,603	620,957	493,241	1,114,198	1,612,358-	2,726,555-
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NOTICE: Committed Funds represent full month of fiscal year.