

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: February/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
<b>REVENUE &amp; EXPENSES</b>							
<b>REVENUE</b>							
40000 DISC/INAC Revenue	0	827,985	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	902,493	0	902,493	314,794	587,699-
40025 Province of BC Revenue	0	890	143,515	0	143,515	654,101	510,586
40030 NTC Revenue	0	158	4,883,844	0	4,883,844	5,765,881	882,037
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	3,264	0	3,264	1,324	1,940-
45010 Interest Income	0	5,851	357,060	0	357,060	153,820	203,240-
45015 Donation Income	0	0	0	0	0	525-	525-
45020 Rental Income	1,013	735-	24,060	0	24,060	72,619	48,559
45035 Other Income	0	6,687	1,367,112	0	1,367,112	3,110,105	1,742,993
<b>TOTAL REVENUE</b>	<b>1,013-</b>	<b>840,836-</b>	<b>12,661,372-</b>	<b>0</b>	<b>12,661,372-</b>	<b>20,510,136-</b>	<b>7,848,764-</b>
<b>EXPENSES</b>							
50000 Administration Fee Expense	0	8,249	443,596	0	443,596	210,716	232,880-
50001 Urban Living Funds	0	0	32,185	0	32,185	0	32,185-
50002 Accommodation	0	66,388	736,140	62,607	798,746	1,392,646	593,900
50005 Accounting and Audit Fees	0	0	26,944	0	26,944	0	26,944-
50010 Advertising	0	2,497	0	0	0	15,215	15,215
50025 Bank Charges and Interest	0	2,229	10,517	0	10,517	84,507	73,991
50030 Catering	0	11,788	266,416	0	266,416	147,125	119,291-
50040 Consulting Fees	0	37,836	374,162	0	374,162	466,505	92,343
50045 Contracted Services	0	85,773	1,604,618	1,679	1,606,297	1,458,976	147,321-
50050 Cultural Expense	0	0	19,113	0	19,113	100	19,014-
50055 Equipment Purchases	0	30,375	119,587	203,542	323,129	62,684	260,445-
50060 Equipment Rentals and Leases	0	315	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	984	36,303	0	36,303	16,909	19,394-
50080 Fuel	0	5,216	118,569	19,471	138,040	158,070	20,030
50085 Funeral Expenses	0	0	3,651	0	3,651	81,234	77,583
50090 Gifts and Donations	0	8,948	255,718	0	255,718	73,981	181,737-
50095 Honoraria	0	14,018	157,137	0	157,137	179,134	21,997
50100 Insurance Expense	0	27,267	139,609	0	139,609	304,529	164,920
50110 IT and Computer Expense	0	100,667	240,421	0	240,421	528,130	287,709
50113 Chimahnah Program	0	18,051	25,507	198	25,705	4,604-	30,309-
50114 Uustukyuu Program-1947	0	333	0	0	0	241,286	241,286
50115 Legal Fees	0	2,602	1,930	0	1,930	113,885	111,955
50120 Materials and Supplies	0	124,486	608,637	95,925	704,562	579,073	125,489-
50125 Meals & Entertainment	0	51,968	326,085	2,617	328,702	696,070	367,367
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	28,648	221,994	0	221,994	335,077	113,083
50140 Miscellaneous	0	123	24,122	0	24,122	20,896	3,226-
50145 Patient Travel	0	0	1,598	92,570	94,169	4,217	89,952-
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	15,518	139,913	2,614	142,527	65,728-	208,254-

NOTICE: Committed Funds represent full month of fiscal year.

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: February/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
50160 Rent Expense	0	525-	226,097	0	226,097	16,098	209,999-
50165 Repairs and Maintenance	0	6,818	121,501	0	121,501	136,753	15,252
50168 Water taxi-2	0	956	34,009	210	34,219	28,529	5,690-
50170 Student Allowances	0	0	97,850	0	97,850	0	97,850-
50185 Telephone	150	8,213	46,946	0	46,946	138,067	91,120
50190 Training	0	8,623	10,845	0	10,845	24,841	13,996
50195 Travel - Staff	0	27,841	108,314	25,302	133,616	422,934	289,318
50200 Travel - Council	0	3,674	71,256	0	71,256	70,122	1,135-
50210 Utilities	0	4,389	48,570	536	49,106	137,544	88,439
50215 Water Taxi	0	127,158	748,829	3,260	752,089	1,476,931	724,842
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	28,257-	45,897-	0	45,897-	413,308-	367,412-
60000 Wages	201,144	535,990	4,491,521	0	4,491,521	6,430,344	1,938,823
60005 Wages - EI	4,400	11,914	87,331	0	87,331	132,589	45,258
60010 Wages - CPP	397	394	8,051	0	8,051	2,227	5,825-
60015 Wages - WCB	2,117	5,888	44,489	0	44,489	69,880	25,390
60020 Wages - Pension	4,342	18,967	100,730	0	100,730	243,285	142,555
70000 Capital Purchases - Buildings	0	0	248,495	0	248,495	811	247,684-
70025 Capital Purchases - Vehicles	0	9,450	0	0	0	30,450	30,450
80000 Social Development - Ntnl Child Ben	0	28,382	172,127	2,250	174,377	273,113	98,735
80005 Social Development - Basic	52,895	160,251	703,489	0	703,489	1,998,560	1,295,071
80010 Social Development - Rent Expense	3,526	22,181	90,610	0	90,610	262,022	171,412
80015 Social Development - Utilities	1,811	19,953	54,062	0	54,062	202,033	147,972
80020 Social Development - Other Expenses	300	1,125	17,823	0	17,823	56,934	39,110
TOTAL EXPENSES	271,082	1,617,664	13,443,284	512,780	13,956,065	18,897,778	4,941,714
NET SURPLUS & DEFICIT	270,069	776,828	781,912	512,780	1,294,693	1,612,358-	2,907,050-
=====							
TOTAL SURPLUS & DEFICIT	270,069	776,828	781,912	512,780	1,294,693	1,612,358-	2,907,050-
=====							

NOTICE: Committed Funds represent full month of fiscal year.