

Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 000 - BALANCE SHEET

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	1585,042	1585,042
40005 CMHC Revenue	0	173,406	173,406	0	173,406	173,406
40020 FNHA Revenue	0	0	0	0	2,080	2,080
40025 Province of BC Revenue	0	42,669	42,669	0	167,837	167,837
40030 NTC Revenue	0	266,938	266,938	0	2511,543	2511,543
40440 Internet Revenue	0	4,326-	4,326-	0	29,468-	29,468-
45000 Administration Fee Income	0	0	0	0	28,946	28,946
45005 Cost Recoveries	0	1,242	1,242	0	1,242	1,242
45010 Interest Income	0	133,460	133,460	0	955,678	955,678
45020 Rental Income	500	2,652	2,152	2,025	38,896	36,871
45030 Grant Revenue	0	0	0	0	1,288	1,288
45035 Other Income	0	48,048	48,048	0	983,671	983,671
<b>TOTAL REVENUE</b>	<b>500-</b>	<b>672,741-</b>	<b>672,241-</b>	<b>2,025-</b>	<b>6479,097-</b>	<b>6477,072-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	324	328,779	328,455	1,651	561,446	559,795
50002 Accommodation	0	5,660	5,660	0	21,276	21,276
50005 Accounting and Audit Fees	0	0	0	0	33,254	33,254
50010 Advertising	0	0	0	0	12,850	12,850
50020 Bad Debt	0	0	0	0	35,132-	35,132-
50025 Bank Charges and Interest	0	3,496	3,496	0	38,741	38,741
50030 Catering	0	0	0	0	16,552	16,552
50040 Consulting Fees	4,476	76,660	72,184	17,461	767,418	749,958
50045 Contracted Services	0	6,318	6,318	3,537	315,593	312,056
50055 Equipment Purchases	0	0	0	0	1,673	1,673
50060 Equipment Rentals and Leases	0	55	55	0	55	55
50075 Freight	544	21	523-	544	1,504	960
50080 Fuel	0	631	631	0	1,834	1,834
50090 Gifts and Donations	0	19,968	19,968	0	22,843	22,843
50095 Honoraria	0	0	0	0	31-	31-
50100 Insurance Expense	0	65,344	65,344	0	583,478	583,478
50110 IT and Computer Expense	0	0	0	7,172	159,836	152,664
50115 Legal Fees	0	0	0	0	3,610	3,610
50120 Materials and Supplies	0	1,447	1,447	302	57,855	57,552
50125 Meals & Entertainment	0	0	0	0	7,827	7,827
50136 Mileage	0	0	0	0	2,987	2,987
50140 Miscellaneous	0	0	0	0	515	515
50150 Property Taxes	0	0	0	0	1,245	1,245
50155 Reimbursable Expenses	425	491	66	425	17,763	17,339
50160 Rent Expense	0	0	0	0	202,755	202,755
50168 Water taxi-2	0	0	0	800	884	84
50185 Telephone	0	11,191	11,191	0	111,915	111,915
50190 Training	0	0	0	0	2,432	2,432
50195 Travel - Staff	0	5,470	5,470	0	96,608	96,608
50200 Travel - Council	0	1,549	1,549	0	5,578	5,578
50210 Utilities	0	4,091	4,091	0	10,288	10,288
50215 Water Taxi	0	1,862	1,862	300	23,337	23,037
50216 Land Taxi	0	21	21	0	348	348
50440 Internet services	0	16,001-	16,001-	6,798-	78,037-	71,239-

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
60000 Wages	0	367,115	367,115	143,601	4301,806	4158,205
60005 Wages - EI	0	4,999	4,999	2,859	57,901	55,042
60010 Wages - CPP	0	351	351	192	3,377	3,184
60015 Wages - WCB	0	2,410	2,410	1,382	29,210	27,828
60020 Wages - Pension	0	5,231	5,231	2,005	61,041	59,037
70000 Capital Purchases - Buildings	0	0	0	0	2317,720	2317,720
70575 Interest expense	0	0	0	0	14,817	14,817
90000 Transfer	0	0	0	0	270,400-	270,400-
TOTAL EXPENSES	5,768	897,157	891,389	175,433	9486,570	9311,137
NET SURPLUS & DEFICIT	5,268	224,416	219,149	173,408	3007,473	2834,065
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TOTAL SURPLUS & DEFICIT	5,268	224,416	219,149	173,408	3007,473	2834,065
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 110 - ADMIN Membership

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	29,031	29,031
TOTAL REVENUE	0	0	0	0	29,031-	29,031-
EXPENSES						
50002 Accommodation	0	0	0	0	1,798	1,798
50195 Travel - Staff	0	851	851	0	851	851
TOTAL EXPENSES	0	851	851	0	2,649	2,649
NET SURPLUS & DEFICIT	0	851	851	0	26,382-	26,382-
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TOTAL SURPLUS & DEFICIT	0	851	851	0	26,382-	26,382-
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 112 - Reconciliation Mtgs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	43,713	43,713	0	465,374	465,374
<b>TOTAL REVENUE</b>	0	<b>43,713-</b>	<b>43,713-</b>	0	<b>465,374-</b>	<b>465,374-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	33	33
50002 Accommodation	0	0	0	0	5,181	5,181
50030 Catering	0	0	0	0	26,351	26,351
50045 Contracted Services	0	0	0	0	158,194	158,194
50090 Gifts and Donations	0	0	0	0	2,652	2,652
50120 Materials and Supplies	0	0	0	0	1,442	1,442
50125 Meals & Entertainment	0	0	0	0	4,455	4,455
50135 Meetings Expense	0	0	0	0	4,436	4,436
50136 Mileage	0	0	0	0	4,424	4,424
50140 Miscellaneous	0	0	0	0	720	720
50165 Repairs and Maintenance	0	0	0	0	274	274
50195 Travel - Staff	0	0	0	0	20,246	20,246
50200 Travel - Council	0	0	0	0	227	227
50215 Water Taxi	0	0	0	0	936	936
<b>TOTAL EXPENSES</b>	0	0	0	0	<b>229,572</b>	<b>229,572</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>43,713-</b>	<b>43,713-</b>	0	<b>235,803-</b>	<b>235,803-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>43,713-</b>	<b>43,713-</b>	0	<b>235,803-</b>	<b>235,803-</b>
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 113 - Jordan's Principle Coordinator

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	229,840	229,840	0	453,908	453,908
<b>TOTAL REVENUE</b>	0	<b>229,840-</b>	<b>229,840-</b>	0	<b>453,908-</b>	<b>453,908-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	1,759	1,759	168	28,457	28,289
50045 Contracted Services	0	0	0	0	<b>99,008-</b>	<b>99,008-</b>
50065 Fees and Dues	0	0	0	0	1,340	1,340
50090 Gifts and Donations	0	208	208	0	208	208
50120 Materials and Supplies	0	10,754	10,754	0	124,194	124,194
50125 Meals & Entertainment	0	701	701	0	5,752	5,752
50136 Mileage	0	1,044	1,044	0	5,019	5,019
50140 Miscellaneous	0	216	216	0	3,624	3,624
50155 Reimbursable Expenses	0	12,736	12,736	0	14,440	14,440
50160 Rent Expense	0	0	0	0	24,003	24,003
50165 Repairs and Maintenance	0	0	0	0	3,173	3,173
50168 Water taxi-2	0	0	0	0	78	78
50190 Training	0	0	0	25	0	<b>25-</b>
50195 Travel - Staff	0	1,795	1,795	0	24,110	24,110
50215 Water Taxi	0	125	125	0	3,966	3,966
60000 Wages	0	0	0	4,154	26,206	22,052
<b>TOTAL EXPENSES</b>	0	<b>29,338</b>	<b>29,338</b>	<b>4,346</b>	<b>165,562</b>	<b>161,216</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>200,502-</b>	<b>200,502-</b>	<b>4,346</b>	<b>288,346-</b>	<b>292,692-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>200,502-</b>	<b>200,502-</b>	<b>4,346</b>	<b>288,346-</b>	<b>292,692-</b>
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 120 - ADMIN Comprehensive Comm Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	54,234	54,234
TOTAL REVENUE	0	0	0	0	54,234-	54,234-
EXPENSES						
50045 Contracted Services	0	0	0	0	62,400	62,400
50120 Materials and Supplies	0	0	0	1,760	0	1,760-
50195 Travel - Staff	0	0	0	0	1,540	1,540
TOTAL EXPENSES	0	0	0	1,760	63,940	62,180
NET SURPLUS & DEFICIT	0	0	0	1,760	9,706	7,946
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TOTAL SURPLUS & DEFICIT	0	0	0	1,760	9,706	7,946
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 125 - ADMIN Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45005 Cost Recoveries	0	0	0	0	73	73
45035 Other Income	0	0	0	0	17,458	17,458
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,530-</b>	<b>17,530-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	280	280	0	2,516	2,516
50002 Accommodation	0	0	0	0	11,502	11,502
50030 Catering	0	0	0	0	10,184	10,184
50045 Contracted Services	0	0	0	3,750	57,002	53,252
50055 Equipment Purchases	0	0	0	584	90,594	90,011
50060 Equipment Rentals and Leases	0	0	0	0	312	312
50075 Freight	0	0	0	0	489	489
50080 Fuel	0	0	0	630	9,298	8,668
50110 IT and Computer Expense	0	0	0	2,281	23,410	21,128
50120 Materials and Supplies	0	0	0	440	6,262	5,823
50125 Meals & Entertainment	0	0	0	0	2,716	2,716
50135 Meetings Expense	0	0	0	0	52	52
50136 Mileage	0	0	0	0	2,639	2,639
50140 Miscellaneous	0	0	0	0	26	26
50155 Reimbursable Expenses	0	0	0	50	746	696
50160 Rent Expense	0	0	0	0	22,828	22,828
50168 Water taxi-2	0	0	0	30	343	313
50185 Telephone	0	79	79	0	476	476
50195 Travel - Staff	0	0	0	0	1,494	1,494
50210 Utilities	0	629	629	0	629	629
50215 Water Taxi	0	0	0	0	4,056	4,056
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>988</b>	<b>988</b>	<b>7,764</b>	<b>247,574</b>	<b>239,809</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>988</b>	<b>988</b>	<b>7,764</b>	<b>230,043</b>	<b>222,279</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>988</b>	<b>988</b>	<b>7,764</b>	<b>230,043</b>	<b>222,279</b>
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 126 - Language Revitalization Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45005 Cost Recoveries	0	0	0	0	134	134
45035 Other Income	0	0	0	0	145,600	145,600
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,734-</b>	<b>145,734-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	3,779	3,779	0	8,424	8,424
50030 Catering	0	1,050	1,050	0	3,036	3,036
50045 Contracted Services	0	16,500	16,500	0	141,551	141,551
50050 Cultural Expense	0	0	0	0	208	208
50095 Honoraria	0	0	0	0	4,550	4,550
50120 Materials and Supplies	0	529	529	0	5,940	5,940
50125 Meals & Entertainment	0	521	521	0	4,277	4,277
50136 Mileage	0	1,281	1,281	0	5,030	5,030
50140 Miscellaneous	0	90	90	0	702	702
50155 Reimbursable Expenses	0	22	22	0	565	565
50160 Rent Expense	0	416	416	0	2,465	2,465
50185 Telephone	0	0	0	0	352	352
50195 Travel - Staff	0	941	941	0	6,692	6,692
50215 Water Taxi	0	62	62	0	530	530
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>25,191</b>	<b>25,191</b>	<b>0</b>	<b>184,322</b>	<b>184,322</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>25,191</b>	<b>25,191</b>	<b>0</b>	<b>38,588</b>	<b>38,588</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>25,191</b>	<b>25,191</b>	<b>0</b>	<b>38,588</b>	<b>38,588</b>
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 127 - Pathways to Language Vitality

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	0	72,800	72,800
<b>TOTAL REVENUE</b>	0	0	0	0	72,800-	72,800-
<b>EXPENSES</b>						
50045 Contracted Services	0	7,951	7,951	0	82,436	82,436
50095 Honoraria	0	780	780	0	7,930	7,930
50120 Materials and Supplies	0	0	0	0	5,834	5,834
50125 Meals & Entertainment	0	0	0	0	647	647
50140 Miscellaneous	0	0	0	0	72	72
50185 Telephone	0	70	70	0	282	282
<b>TOTAL EXPENSES</b>	0	8,801	8,801	0	97,201	97,201
<b>NET SURPLUS &amp; DEFICIT</b>	0	8,801	8,801	0	24,401	24,401
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	8,801	8,801	0	24,401	24,401
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 128 - Indigenous Language Fluency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	0	572,000	572,000
45035 Other Income	0	0	0	0	32,168	32,168
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604,168-</b>	<b>604,168-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	125	125
50002 Accommodation	0	0	0	0	7,888	7,888
50030 Catering	0	0	0	0	19,191	19,191
50045 Contracted Services	0	3,931	3,931	1,725	43,820	42,095
50090 Gifts and Donations	0	0	0	0	1,230	1,230
50095 Honoraria	500	572	72	500	1,820	1,320
50120 Materials and Supplies	0	0	0	0	1,626	1,626
50125 Meals & Entertainment	0	609	609	0	5,037	5,037
50136 Mileage	0	898	898	0	6,136	6,136
50140 Miscellaneous	0	72	72	0	1,164	1,164
50155 Reimbursable Expenses	0	238	238	0	1,346	1,346
50170 Student Allowances	2,900	23,764	20,864	20,300	297,752	277,452
50185 Telephone	0	47	47	0	568	568
50195 Travel - Staff	0	0	0	0	1,921	1,921
50215 Water Taxi	0	286	286	0	10,382	10,382
<b>TOTAL EXPENSES</b>	<b>3,400</b>	<b>30,416</b>	<b>27,016</b>	<b>22,525</b>	<b>400,006</b>	<b>377,481</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>3,400</b>	<b>30,416</b>	<b>27,016</b>	<b>22,525</b>	<b>204,161-</b>	<b>226,686-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>3,400</b>	<b>30,416</b>	<b>27,016</b>	<b>22,525</b>	<b>204,161-</b>	<b>226,686-</b>
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 132 - COUNCIL-trailers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	229-	229-
TOTAL REVENUE	0	0	0	0	229	229
EXPENSES						
50210 Utilities	0	0	0	0	9	9
TOTAL EXPENSES	0	0	0	0	9	9
NET SURPLUS & DEFICIT	0	0	0	0	238	238
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TOTAL SURPLUS & DEFICIT	0	0	0	0	238	238
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 140 - ADMIN Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45015 Donation Income	0	0	0	0	7,800-	7,800-
<b>TOTAL REVENUE</b>	0	0	0	0	7,800	7,800
<b>EXPENSES</b>						
50002 Accommodation	0	4,686	4,686	0	22,991	22,991
50030 Catering	0	0	0	0	182	182
50045 Contracted Services	0	0	0	0	1,898	1,898
50085 Funeral Expenses	0	3,120	3,120	0	3,120	3,120
50090 Gifts and Donations	0	3,746	3,746	360	42,346	41,987
50120 Materials and Supplies	0	0	0	0	1,100	1,100
50140 Miscellaneous	0	0	0	0	3,120	3,120
50155 Reimbursable Expenses	0	0	0	0	245	245
50215 Water Taxi	0	0	0	0	4,233	4,233
<b>TOTAL EXPENSES</b>	0	11,552	11,552	360	79,234	78,875
<b>NET SURPLUS &amp; DEFICIT</b>	0	11,552	11,552	360	87,034	86,675
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	11,552	11,552	360	87,034	86,675
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 141 - ADMIN-Braided Knowledge

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	0	20,800	20,800
<b>TOTAL REVENUE</b>	0	0	0	0	<b>20,800-</b>	<b>20,800-</b>
<b>EXPENSES</b>						
50001 Urban Living Funds	0	0	0	0	364	364
50030 Catering	0	0	0	0	2,543	2,543
50045 Contracted Services	0	0	0	0	10,634	10,634
50050 Cultural Expense	0	0	0	0	13,831	13,831
50095 Honoraria	0	0	0	0	416	416
<b>TOTAL EXPENSES</b>	0	0	0	0	<b>27,788</b>	<b>27,788</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	<b>6,988</b>	<b>6,988</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	<b>6,988</b>	<b>6,988</b>
=====						



Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 143 - ADMIN- becoming a whole person

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	0	936,000	936,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>936,000-</b>	<b>936,000-</b>
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	1,579	1,579
50045 Contracted Services	0	0	0	0	5,980	5,980
50050 Cultural Expense	0	0	0	0	1,040	1,040
50095 Honoraria	0	0	0	0	624	624
50120 Materials and Supplies	6,591	0	6,591-	8,597	7,883	713-
50125 Meals & Entertainment	0	0	0	828	1,046	217
50135 Meetings Expense	0	0	0	3,149	0	3,149-
50136 Mileage	0	0	0	245	474	229
50155 Reimbursable Expenses	0	0	0	0	150	150
50195 Travel - Staff	0	0	0	381	487	106
<b>TOTAL EXPENSES</b>	<b>6,591</b>	<b>0</b>	<b>6,591-</b>	<b>13,201</b>	<b>19,263</b>	<b>6,062</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>6,591</b>	<b>0</b>	<b>6,591-</b>	<b>13,201</b>	<b>916,737-</b>	<b>929,938-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>6,591</b>	<b>0</b>	<b>6,591-</b>	<b>13,201</b>	<b>916,737-</b>	<b>929,938-</b>
=====						

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 145 - ADMIN Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	107	107
50002 Accommodation	0	6,211	6,211	0	15,759	15,759
50025 Bank Charges and Interest	0	3	3	0	123	123
50120 Materials and Supplies	0	62	62	0	6,543	6,543
50125 Meals & Entertainment	0	0	0	0	1,030	1,030
50136 Mileage	0	0	0	0	467	467
50140 Miscellaneous	0	0	0	0	5,387	5,387
50155 Reimbursable Expenses	0	0	0	0	4,160	4,160
50185 Telephone	0	717	717	375	8,628	8,253
50195 Travel - Staff	0	16	16	0	1,267	1,267
50200 Travel - Council	0	3,696	3,696	0	11,837	11,837
50215 Water Taxi	0	0	0	0	3,692	3,692
TOTAL EXPENSES	0	10,705	10,705	375	59,000	58,625
NET SURPLUS & DEFICIT	0	10,705	10,705	375	59,000	58,625
=====						
TOTAL SURPLUS & DEFICIT	0	10,705	10,705	375	59,000	58,625
=====						

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 146 - COUNCIL-scholarships

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	1,174	1,174
50030 Catering	0	0	0	0	18,720	18,720
50080 Fuel	0	0	0	0	84	84
50090 Gifts and Donations	0	0	0	0	9,672	9,672
50120 Materials and Supplies	0	0	0	0	420	420
50200 Travel - Council	0	0	0	0	1,624	1,624
TOTAL EXPENSES	0	0	0	0	31,695	31,695
NET SURPLUS & DEFICIT	0	0	0	0	31,695	31,695
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	31,695	31,695
=====						

Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 150 - ADMIN Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	0	513	513
45005 Cost Recoveries	0	0	0	0	1,185	1,185
45035 Other Income	0	1,053	1,053	0	11,837	11,837
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,053-</b>	<b>1,053-</b>	<b>0</b>	<b>13,534-</b>	<b>13,534-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	554	554	500	12,052	11,552
50001 Urban Living Funds	0	13,520	13,520	0	47,102	47,102
50002 Accommodation	0	12,689	12,689	590	140,016	139,425
50025 Bank Charges and Interest	0	3	3	0	200	200
50030 Catering	640	18,906	18,266	1,140	116,001	114,861
50040 Consulting Fees	0	0	0	0	2,600	2,600
50045 Contracted Services	0	12,168	12,168	1,050	71,822	70,772
50050 Cultural Expense	0	0	0	0	2,600	2,600
50060 Equipment Rentals and Leases	0	0	0	0	298	298
50075 Freight	0	0	0	20	446	426
50080 Fuel	0	0	0	0	432	432
50085 Funeral Expenses	0	0	0	0	260	260
50090 Gifts and Donations	0	1,300	1,300	450	269,418	268,968
50095 Honoraria	2,700	29,094	26,394	10,663	292,675	282,013
50110 IT and Computer Expense	0	30	30	0	363	363
50120 Materials and Supplies	0	4,492	4,492	169	95,571	95,402
50125 Meals & Entertainment	0	699	699	0	15,386	15,386
50135 Meetings Expense	0	624	624	0	5,738	5,738
50136 Mileage	0	560	560	0	16,787	16,787
50140 Miscellaneous	0	108	108	0	6,300	6,300
50155 Reimbursable Expenses	135	0	135-	3,362	11,110	7,748
50160 Rent Expense	0	0	0	0	3,189	3,189
50165 Repairs and Maintenance	0	0	0	0	328	328
50168 Water taxi-2	0	0	0	600	536	64-
50185 Telephone	0	1,654	1,654	150	18,458	18,308
50190 Training	0	0	0	0	53,144	53,144
50195 Travel - Staff	0	895	895	0	12,590	12,590
50200 Travel - Council	0	20,900	20,900	4,054	138,855	134,802
50215 Water Taxi	0	3,754	3,754	1,550	47,784	46,234
50216 Land Taxi	0	0	0	0	156	156
50220 Specific Claims Tribunal	0	0	0	0	62	62
60000 Wages	0	40,144	40,144	19,117	579,020	559,903
60005 Wages - EI	0	1,148	1,148	574	13,244	12,670
60010 Wages - CPP	0	283	283	334	4,630	4,297
60015 Wages - WCB	0	553	553	277	7,343	7,066
60020 Wages - Pension	0	2,067	2,067	670	24,860	24,189
<b>TOTAL EXPENSES</b>	<b>3,475</b>	<b>166,145</b>	<b>162,670</b>	<b>45,271</b>	<b>2011,376</b>	<b>1966,106</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>3,475</b>	<b>165,092</b>	<b>161,617</b>	<b>45,271</b>	<b>1997,842</b>	<b>1952,571</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>3,475</b>	<b>165,092</b>	<b>161,617</b>	<b>45,271</b>	<b>1997,842</b>	<b>1952,571</b>
=====						

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 155 - ADMIN Deputy Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	3	3	0	129	129
50002 Accommodation	0	2,309	2,309	0	18,614	18,614
50025 Bank Charges and Interest	0	3	3	0	89	89
50080 Fuel	0	0	0	0	629	629
50120 Materials and Supplies	0	32	32	0	11,174	11,174
50125 Meals & Entertainment	0	691	691	0	2,141	2,141
50136 Mileage	0	0	0	0	568	568
50185 Telephone	0	64	64	0	472	472
50195 Travel - Staff	0	0	0	0	388	388
50200 Travel - Council	0	1,931	1,931	0	24,959	24,959
50215 Water Taxi	0	0	0	0	1,045	1,045
<b>TOTAL EXPENSES</b>	0	5,034	5,034	0	60,208	60,208
<b>NET SURPLUS &amp; DEFICIT</b>	0	5,034	5,034	0	60,208	60,208
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	5,034	5,034	0	60,208	60,208
=====						

Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 156 - RSRP-Residential Schools

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	705,356	705,356
40030 NTC Revenue	0	0	0	0	52,000	52,000
45020 Rental Income	0	0	0	3,130	17,586	14,456
45035 Other Income	0	0	0	0	3,661	3,661
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,130-</b>	<b>778,603-</b>	<b>775,473-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	1,625	1,625	0	11,927	11,927
50030 Catering	0	412	412	3,574	29,917	26,343
50040 Consulting Fees	0	0	0	0	66,409	66,409
50045 Contracted Services	8,416	46,965	38,549	18,125	394,178	376,053
50050 Cultural Expense	0	0	0	0	20,804	20,804
50055 Equipment Purchases	0	0	0	0	371	371
50060 Equipment Rentals and Leases	0	0	0	0	3,576	3,576
50080 Fuel	0	0	0	148	1,278	1,130
50095 Honoraria	0	0	0	0	8,450	8,450
50110 IT and Computer Expense	0	0	0	323	0	323-
50115 Legal Fees	0	0	0	0	1-	1-
50120 Materials and Supplies	96	1,566	1,470	1,713	11,401	9,688
50125 Meals & Entertainment	0	931	931	0	5,178	5,178
50135 Meetings Expense	0	0	0	0	395	395
50136 Mileage	0	497	497	0	4,392	4,392
50140 Miscellaneous	0	180	180	0	504	504
50155 Reimbursable Expenses	0	5,181	5,181	0	15,016	15,016
50160 Rent Expense	0	0	0	0	199,680	199,680
50165 Repairs and Maintenance	0	0	0	0	208	208
50168 Water taxi-2	0	0	0	0	1,602	1,602
50185 Telephone	0	189	189	0	1,951	1,951
50195 Travel - Staff	0	1,656	1,656	0	6,981	6,981
50215 Water Taxi	0	1,258	1,258	0	27,024	27,024
50216 Land Taxi	0	0	0	0	380	380
60000 Wages	0	0	0	17,871	199,253	181,381
60005 Wages - EI	0	0	0	273	2,710	2,437
60015 Wages - WCB	0	0	0	132	1,550	1,418
60020 Wages - Pension	0	0	0	791	9,874	9,082
<b>TOTAL EXPENSES</b>	<b>8,512</b>	<b>60,460</b>	<b>51,948</b>	<b>42,951</b>	<b>1025,008</b>	<b>982,057</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>8,512</b>	<b>60,460</b>	<b>51,948</b>	<b>39,821</b>	<b>246,405</b>	<b>206,584</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>8,512</b>	<b>60,460</b>	<b>51,948</b>	<b>39,821</b>	<b>246,405</b>	<b>206,584</b>
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 159 - RSRP-trauma health

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	5,098	5,098
50030 Catering	0	0	0	0	49,104	49,104
50045 Contracted Services	0	0	0	0	112,552	112,552
50050 Cultural Expense	0	0	0	0	416	416
50080 Fuel	0	0	0	0	114	114
50120 Materials and Supplies	0	0	0	0	23,741	23,741
50125 Meals & Entertainment	0	0	0	0	392	392
50136 Mileage	0	0	0	0	249	249
50155 Reimbursable Expenses	0	0	0	0	4,721	4,721
50195 Travel - Staff	0	0	0	0	137	137
50215 Water Taxi	0	0	0	0	1,102	1,102
TOTAL EXPENSES	0	0	0	0	197,625	197,625
NET SURPLUS & DEFICIT	0	0	0	0	197,625	197,625
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	197,625	197,625
=====						



Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 180 - ADMIN Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	0	4,870	4,870
45005 Cost Recoveries	0	0	0	0	260	260
45035 Other Income	0	208	208	0	14,729	14,729
<b>TOTAL REVENUE</b>	0	<b>208-</b>	<b>208-</b>	0	<b>19,859-</b>	<b>19,859-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	4,099	4,099	414	10,925	10,511
50030 Catering	0	0	0	500	936	436
50045 Contracted Services	0	0	0	0	182	182
50080 Fuel	0	0	0	0	3,363	3,363
50085 Funeral Expenses	0	3,054	3,054	<b>6,070-</b>	76,535	82,605
50090 Gifts and Donations	0	1,300	1,300	3,750	25,007	21,257
50120 Materials and Supplies	0	139	139	343	11,454	11,111
50125 Meals & Entertainment	0	0	0	0	395	395
50195 Travel - Staff	0	0	0	0	2,783	2,783
50200 Travel - Council	0	528	528	520	528	8
50215 Water Taxi	0	1,508	1,508	0	29,107	29,107
50216 Land Taxi	0	26	26	0	26	26
<b>TOTAL EXPENSES</b>	0	<b>10,654</b>	<b>10,654</b>	<b>543-</b>	161,240	161,783
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>10,446</b>	<b>10,446</b>	<b>543-</b>	141,381	141,924
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>10,446</b>	<b>10,446</b>	<b>543-</b>	141,381	141,924
=====						



Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 190 - ADMIN Economic Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	227,920	227,920
TOTAL REVENUE	0	0	0	0	227,920-	227,920-
EXPENSES						
70000 Capital Purchases - Buildings	0	0	0	0	258,435	258,435
TOTAL EXPENSES	0	0	0	0	258,435	258,435
NET SURPLUS & DEFICIT	0	0	0	0	30,515	30,515
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	30,515	30,515
=====						













Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 200 - Patient Travel-Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	261,464	261,464	298,593	3886,755	3588,161
45005 Cost Recoveries	0	0	0	0	1,946	1,946
45010 Interest Income	0	379	379	0	1,528	1,528
45035 Other Income	0	322	322	0	14,238	14,238
<b>TOTAL REVENUE</b>	0	<b>262,165-</b>	<b>262,165-</b>	<b>298,593-</b>	<b>3904,467-</b>	<b>3605,874-</b>
<b>EXPENSES</b>						
50010 Advertising	0	0	0	0	5,113	5,113
50025 Bank Charges and Interest	0	18	18	0	253	253
50110 IT and Computer Expense	0	0	0	2,281	40,593	38,312
50120 Materials and Supplies	0	0	0	0	6,459	6,459
50140 Miscellaneous	0	3	3	0	33	33
50185 Telephone	0	173	173	0	1,874	1,874
50195 Travel - Staff	0	425	425	200	425	225
<b>TOTAL EXPENSES</b>	0	<b>619</b>	<b>619</b>	<b>2,481</b>	<b>54,751</b>	<b>52,270</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>261,547-</b>	<b>261,547-</b>	<b>296,112-</b>	<b>3849,715-</b>	<b>3553,604-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>261,547-</b>	<b>261,547-</b>	<b>296,112-</b>	<b>3849,715-</b>	<b>3553,604-</b>
=====						



Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50185 Telephone	0	0	0	0	468-	468-
60000 Wages	0	59,269	59,269	40,209	866,893	826,683
60005 Wages - EI	0	2,392	2,392	1,781	33,238	31,456
60010 Wages - CPP	0	0	0	0	41	41
60015 Wages - WCB	0	1,150	1,150	861	16,402	15,540
60020 Wages - Pension	0	1,648	1,648	467	16,372	15,905
TOTAL EXPENSES	0	64,459	64,459	43,319	932,477	889,158
NET SURPLUS & DEFICIT	0	64,459	64,459	43,319	932,477	889,158
=====						
TOTAL SURPLUS & DEFICIT	0	64,459	64,459	43,319	932,477	889,158
=====						





Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	573	573
TOTAL REVENUE	0	0	0	0	573-	573-
EXPENSES						
50002 Accommodation	0	1,605	1,605	803	22,051	21,248
50030 Catering	0	1,414	1,414	0	11,801	11,801
50045 Contracted Services	0	0	0	0	7,800	7,800
50075 Freight	0	0	0	350	364	14
50080 Fuel	0	0	0	80	0	80-
50090 Gifts and Donations	0	2,028	2,028	0	8,466	8,466
50120 Materials and Supplies	0	754	754	0	3,094	3,094
50125 Meals & Entertainment	0	903	903	549	13,264	12,716
50136 Mileage	0	765	765	551	14,555	14,004
50140 Miscellaneous	0	108	108	0	900	900
50155 Reimbursable Expenses	0	0	0	0	464	464
50168 Water taxi-2	0	0	0	0	406	406
50185 Telephone	0	134	134	0	675	675
50190 Training	0	0	0	650	676	26
50195 Travel - Staff	0	946	946	111	10,568	10,456
50215 Water Taxi	0	1,050	1,050	450	7,680	7,230
TOTAL EXPENSES	0	9,707	9,707	3,544	102,763	99,219
NET SURPLUS & DEFICIT	0	9,707	9,707	3,544	102,190	98,646
=====						
TOTAL SURPLUS & DEFICIT	0	9,707	9,707	3,544	102,190	98,646
=====						

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	325	325
50136 Mileage	0	463	463	0	766	766
50195 Travel - Staff	0	108	108	0	198	198
60005 Wages - EI	0	494	494	219	5,913	5,693
60015 Wages - WCB	0	238	238	106	3,011	2,905
TOTAL EXPENSES	0	1,303	1,303	325	10,212	9,887
NET SURPLUS & DEFICIT	0	1,303	1,303	325	10,212	9,887
=====						
TOTAL SURPLUS & DEFICIT	0	1,303	1,303	325	10,212	9,887
=====						



Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45010 Interest Income	0	0	0	0	95	95
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95-</b>	<b>95-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	121,857	121,857	55,734	1258,716	1202,982
50025 Bank Charges and Interest	0	0	0	0	798	798
50065 Fees and Dues	0	0	0	0	197	197
50120 Materials and Supplies	0	2,195	2,195	0	9,925	9,925
50125 Meals & Entertainment	86	50,124	50,038	32,684	646,864	614,180
50136 Mileage	263	30,627	30,364	17,570	356,078	338,508
50145 Patient Travel	0	0	0	0	4,915	4,915
50155 Reimbursable Expenses	0	0	0	0	208	208
50195 Travel - Staff	0	1,974	1,974	386	32,849	32,464
50215 Water Taxi	630-	116,553	117,183	40,642	1417,096	1376,454
60000 Wages	0	8,504	8,504	4,200	101,654	97,454
60005 Wages - EI	0	196	196	96	2,344	2,247
60015 Wages - WCB	0	94	94	47	1,128	1,082
60020 Wages - Pension	0	969	969	479	11,470	10,992
<b>TOTAL EXPENSES</b>	<b>281-</b>	<b>333,093</b>	<b>333,374</b>	<b>151,837</b>	<b>3844,243</b>	<b>3692,405</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>281-</b>	<b>333,093</b>	<b>333,374</b>	<b>151,837</b>	<b>3844,148</b>	<b>3692,310</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>281-</b>	<b>333,093</b>	<b>333,374</b>	<b>151,837</b>	<b>3844,148</b>	<b>3692,310</b>
=====						







Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 260 - CCHY Child and Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	18,584	18,584	0	685,788	685,788
40025 Province of BC Revenue	0	897	897	0	50,847	50,847
<b>TOTAL REVENUE</b>	0	<b>19,481-</b>	<b>19,481-</b>	0	<b>736,636-</b>	<b>736,636-</b>
<b>EXPENSES</b>						
50125 Meals & Entertainment	0	0	0	0	146	146
50136 Mileage	0	0	0	0	142	142
50140 Miscellaneous	0	0	0	0	108	108
50185 Telephone	0	134	134	0	1,746	1,746
60000 Wages	0	36,584	36,584	16,362	507,458	491,097
60005 Wages - EI	0	660	660	317	9,208	8,891
60010 Wages - CPP	0	0	0	0	239	239
60015 Wages - WCB	0	318	318	153	4,432	4,279
60020 Wages - Pension	0	934	934	470	12,046	11,577
<b>TOTAL EXPENSES</b>	0	<b>38,630</b>	<b>38,630</b>	<b>17,301</b>	<b>535,525</b>	<b>518,224</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>19,150</b>	<b>19,150</b>	<b>17,301</b>	<b>201,111-</b>	<b>218,412-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>19,150</b>	<b>19,150</b>	<b>17,301</b>	<b>201,111-</b>	<b>218,412-</b>
=====						

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 273 - CCHY Lawsons Fund

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	607	607	0	607	607
<b>TOTAL REVENUE</b>	0	607-	607-	0	607-	607-
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	11,491	11,491
50030 Catering	0	0	0	0	1,043	1,043
50090 Gifts and Donations	0	1,560	1,560	0	1,560	1,560
50136 Mileage	0	7,890	7,890	0	7,890	7,890
50155 Reimbursable Expenses	0	346	346	0	450	450
50195 Travel - Staff	0	0	0	0	16,285	16,285
50215 Water Taxi	0	1,794	1,794	0	1,794	1,794
<b>TOTAL EXPENSES</b>	0	11,590	11,590	0	40,513	40,513
<b>NET SURPLUS &amp; DEFICIT</b>	0	10,983	10,983	0	39,906	39,906
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	10,983	10,983	0	39,906	39,906
=====						



Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 300 - SD Social Development Admin

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	1993,265	1993,265
40020 FNHA Revenue	0	0	0	0	888	888
40030 NTC Revenue	0	0	0	0	43,868	43,868
40440 Internet Revenue	0	0	0	0	8-	8-
45005 Cost Recoveries	0	0	0	0	56	56
45010 Interest Income	0	48	48	0	287	287
45035 Other Income	0	12,376	12,376	0	25,598	25,598
<b>TOTAL REVENUE</b>	0	<b>12,424-</b>	<b>12,424-</b>	0	<b>2063,969-</b>	<b>2063,969-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	56	56	0	696	696
50002 Accommodation	0	2,112	2,112	0	10,733	10,733
50010 Advertising	0	0	0	0	7,737	7,737
50025 Bank Charges and Interest	0	109	109	0	1,022	1,022
50030 Catering	0	0	0	0	192	192
50110 IT and Computer Expense	0	0	0	2,281	37,966	35,685
50120 Materials and Supplies	0	0	0	1,350	4,106	2,756
50125 Meals & Entertainment	0	1,344	1,344	796	7,340	6,544
50136 Mileage	0	904	904	735	4,804	4,069
50140 Miscellaneous	0	144	144	0	8,672	8,672
50185 Telephone	0	64	64	0	320	320
50195 Travel - Staff	0	0	0	69	1,186	1,117
50215 Water Taxi	0	843	843	0	2,632	2,632
60000 Wages	0	33,543	33,543	18,099	463,303	445,204
60005 Wages - EI	0	772	772	416	9,007	8,591
60015 Wages - WCB	0	372	372	201	5,117	4,916
60020 Wages - Pension	0	3,318	3,318	2,063	48,180	46,117
80005 Social Development - Basic	0	0	0	0	78	78
80020 Social Development - Other Expenses	0	0	0	0	728	728
<b>TOTAL EXPENSES</b>	0	<b>43,582</b>	<b>43,582</b>	<b>26,011</b>	<b>613,821</b>	<b>587,810</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>31,158</b>	<b>31,158</b>	<b>26,011</b>	<b>1450,149-</b>	<b>1476,160-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>31,158</b>	<b>31,158</b>	<b>26,011</b>	<b>1450,149-</b>	<b>1476,160-</b>
=====						

Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	1818,340	1818,340
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1818,340-</b>	<b>1818,340-</b>
<b>EXPENSES</b>						
80005 Social Development - Basic	60,655	132,018	71,364	119,681	1697,087	1577,407
80010 Social Development - Rent Expense	6,457	26,497	20,040	13,900	275,790	261,890
80015 Social Development - Utilities	1,470	8,391	6,922	3,445	136,384	132,939
80020 Social Development - Other Expenses	0	591	591	1,250	9,468	8,218
<b>TOTAL EXPENSES</b>	<b>68,581</b>	<b>167,497</b>	<b>98,917</b>	<b>138,276</b>	<b>2118,730</b>	<b>1980,454</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>68,581</b>	<b>167,497</b>	<b>98,917</b>	<b>138,276</b>	<b>300,390</b>	<b>162,113</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>68,581</b>	<b>167,497</b>	<b>98,917</b>	<b>138,276</b>	<b>300,390</b>	<b>162,113</b>
=====						







Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	1141,880	1141,880
45010 Interest Income	0	22,593	22,593	0	190,776	190,776
<b>TOTAL REVENUE</b>	0	<b>22,593-</b>	<b>22,593-</b>	0	<b>1332,657-</b>	<b>1332,657-</b>
<b>EXPENSES</b>						
50025 Bank Charges and Interest	0	25	25	0	201	201
50110 IT and Computer Expense	0	0	0	0	1,332	1,332
<b>TOTAL EXPENSES</b>	0	25	25	0	1,533	1,533
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>22,568-</b>	<b>22,568-</b>	0	<b>1331,124-</b>	<b>1331,124-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>22,568-</b>	<b>22,568-</b>	0	<b>1331,124-</b>	<b>1331,124-</b>
=====						





Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 427 - New Ma?as Six Plexes

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50210 Utilities	0	14	14	0	62	62
60000 Wages	0	0	0	0	244,907	244,907
TOTAL EXPENSES	0	14	14	0	244,969	244,969
NET SURPLUS & DEFICIT	0	14	14	0	244,969	244,969
=====						
TOTAL SURPLUS & DEFICIT	0	14	14	0	244,969	244,969
=====						

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 428 - Capital Safe Home DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	0	804-	804-
45035 Other Income	0	0	0	0	19,637	19,637
<b>TOTAL REVENUE</b>	0	0	0	0	<b>18,833-</b>	<b>18,833-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	1,770	1,770
50030 Catering	0	146	146	3,380	16,483	13,103
50045 Contracted Services	0	0	0	0	1,959	1,959
50055 Equipment Purchases	0	0	0	0	2,256	2,256
50065 Fees and Dues	0	0	0	0	1,664	1,664
50075 Freight	0	624	624	0	1,050	1,050
50080 Fuel	0	0	0	0	78	78
50090 Gifts and Donations	0	208	208	0	1,976	1,976
50120 Materials and Supplies	0	0	0	0	4,416	4,416
50125 Meals & Entertainment	0	0	0	224	751	527
50136 Mileage	0	0	0	292	564	272
50140 Miscellaneous	0	0	0	0	90	90
50155 Reimbursable Expenses	0	0	0	255	5,515	5,260
50168 Water taxi-2	0	0	0	0	135	135
50185 Telephone	0	47	47	0	233	233
50195 Travel - Staff	0	0	0	35	2,546	2,512
50210 Utilities	0	689	689	0	1,305	1,305
50215 Water Taxi	0	31	31	70	1,888	1,818
50216 Land Taxi	0	0	0	0	31	31
<b>TOTAL EXPENSES</b>	0	1,745	1,745	4,256	44,710	40,454
<b>NET SURPLUS &amp; DEFICIT</b>	0	1,745	1,745	4,256	25,877	21,621
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	1,745	1,745	4,256	25,877	21,621
=====						

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	1747,128	1747,128
45035 Other Income	0	0	0	0	608,447-	608,447-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1138,681-</b>	<b>1138,681-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	14,772	14,772
50151 Permit Fees	0	0	0	0	1,108	1,108
50210 Utilities	0	0	0	0	1,768	1,768
60000 Wages	0	14,726	14,726	8,281	244,907	236,626
60005 Wages - EI	0	340	340	190	5,651	5,461
60015 Wages - WCB	0	163	163	92	2,719	2,627
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>15,229</b>	<b>15,229</b>	<b>8,563</b>	<b>270,926</b>	<b>262,363</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>15,229</b>	<b>15,229</b>	<b>8,563</b>	<b>867,756-</b>	<b>876,319-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>15,229</b>	<b>15,229</b>	<b>8,563</b>	<b>867,756-</b>	<b>876,319-</b>
=====						

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	0	848,946	848,946
<b>TOTAL REVENUE</b>	0	0	0	0	<b>848,946-</b>	<b>848,946-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	7,591	7,591	1,621	445,608	443,987
<b>TOTAL EXPENSES</b>	0	7,591	7,591	1,621	445,608	443,987
<b>NET SURPLUS &amp; DEFICIT</b>	0	7,591	7,591	1,621	<b>403,337-</b>	<b>404,959-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	7,591	7,591	1,621	<b>403,337-</b>	<b>404,959-</b>
=====						

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 457 - Capitl Multiplext Longhouse

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	0	32,205	32,205
50045 Contracted Services	0	0	0	14,115	155,298	141,183
50155 Reimbursable Expenses	0	0	0	0	2,600	2,600
50168 Water taxi-2	0	0	0	500	0	500-
50195 Travel - Staff	0	0	0	0	55	55
50215 Water Taxi	0	0	0	0	364	364
TOTAL EXPENSES	0	0	0	14,615	190,521	175,907
NET SURPLUS & DEFICIT	0	0	0	14,615	190,521	175,907
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	14,615	190,521	175,907
=====						







Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 506 - O&M Waste Water Treatment Plant

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	549,759	549,759
45035 Other Income	0	0	0	0	291	291
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,049-</b>	<b>550,049-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	5,166	5,166
50025 Bank Charges and Interest	0	0	0	0	289	289
50045 Contracted Services	0	0	0	0	3,609	3,609
50075 Freight	0	0	0	0	466	466
50110 IT and Computer Expense	0	0	0	4,708	0	4,708-
50120 Materials and Supplies	0	0	0	0	30,364	30,364
50125 Meals & Entertainment	0	0	0	0	4,270	4,270
50136 Mileage	0	0	0	0	3,069	3,069
50155 Reimbursable Expenses	0	0	0	0	1,676	1,676
50165 Repairs and Maintenance	0	1,664	1,664	0	1,664	1,664
50168 Water taxi-2	0	0	0	0	2,090	2,090
50185 Telephone	0	167	167	0	734	734
50195 Travel - Staff	0	0	0	0	1,667	1,667
50210 Utilities	0	3,907	3,907	0	43,089	43,089
50215 Water Taxi	0	0	0	0	655	655
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>5,738</b>	<b>5,738</b>	<b>4,708</b>	<b>98,809</b>	<b>94,102</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>5,738</b>	<b>5,738</b>	<b>4,708</b>	<b>451,240-</b>	<b>455,947-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>5,738</b>	<b>5,738</b>	<b>4,708</b>	<b>451,240-</b>	<b>455,947-</b>
=====						



Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 515 - O&M Admin Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50090 Gifts and Donations	0	0	0	0	520	520
50125 Meals & Entertainment	0	0	0	0	384	384
50136 Mileage	0	0	0	0	255	255
50195 Travel - Staff	0	0	0	0	36	36
50210 Utilities	0	3,219	3,219	0	3,219	3,219
50215 Water Taxi	0	0	0	0	863	863
60000 Wages	0	11,552	11,552	13,023	233,000	219,977
60005 Wages - EI	0	1,357	1,357	940	18,869	17,929
60010 Wages - CPP	0	0	0	0	743	743
60015 Wages - WCB	0	653	653	454	9,624	9,170
60020 Wages - Pension	0	1,274	1,274	816	15,242	14,426
<b>TOTAL EXPENSES</b>	0	18,056	18,056	15,234	282,756	267,522
<b>NET SURPLUS &amp; DEFICIT</b>	0	18,056	18,056	15,234	282,756	267,522
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	18,056	18,056	15,234	282,756	267,522
=====						









Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 540 - O&M Water Treatment Plant WTP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	0	367-	367-
45035 Other Income	0	0	0	0	3,937	3,937
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,569-</b>	<b>3,569-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	2,113	2,113
50045 Contracted Services	0	312	312	200	76,901	76,701
50075 Freight	0	2,575	2,575	300	26,959	26,659
50080 Fuel	0	0	0	0	2,553	2,553
50120 Materials and Supplies	0	6,717	6,717	2,833	80,165	77,332
50125 Meals & Entertainment	0	0	0	0	1,828	1,828
50136 Mileage	0	0	0	0	2,514	2,514
50155 Reimbursable Expenses	0	0	0	845	0	845-
50165 Repairs and Maintenance	0	0	0	0	3,469	3,469
50168 Water taxi-2	0	655	655	0	7,509	7,509
50185 Telephone	0	299	299	0	2,169	2,169
50190 Training	0	0	0	0	1,111	1,111
50195 Travel - Staff	0	0	0	0	1,878	1,878
50210 Utilities	0	1,082	1,082	0	2,543	2,543
50215 Water Taxi	0	0	0	0	4,373	4,373
60000 Wages	0	19,839	19,839	10,640	289,500	278,860
60005 Wages - EI	0	1,094	1,094	492	14,820	14,329
60015 Wages - WCB	0	527	527	238	7,131	6,893
60020 Wages - Pension	0	815	815	415	11,553	11,138
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>33,915</b>	<b>33,915</b>	<b>15,962</b>	<b>539,089</b>	<b>523,127</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>33,915</b>	<b>33,915</b>	<b>15,962</b>	<b>535,520</b>	<b>519,558</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>33,915</b>	<b>33,915</b>	<b>15,962</b>	<b>535,520</b>	<b>519,558</b>
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	50	1,765	1,715
50045 Contracted Services	0	0	0	0	16,241	16,241
50120 Materials and Supplies	0	0	0	0	11,976	11,976
50168 Water taxi-2	0	0	0	0	343	343
50190 Training	0	0	0	0	6,880	6,880
50215 Water Taxi	0	0	0	0	624	624
TOTAL EXPENSES	0	0	0	50	37,828	37,778
NET SURPLUS & DEFICIT	0	0	0	50	37,828	37,778
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TOTAL SURPLUS & DEFICIT	0	0	0	50	37,828	37,778
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 560 - O&M Recycle

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	1,841	1,841	0	5,523	5,523
TOTAL REVENUE	0	1,841-	1,841-	0	5,523-	5,523-
EXPENSES						
50045 Contracted Services	0	0	0	0	65,403	65,403
50080 Fuel	0	0	0	0	385	385
50168 Water taxi-2	0	0	0	0	520	520
50216 Land Taxi	0	0	0	0	650	650
TOTAL EXPENSES	0	0	0	0	66,958	66,958
NET SURPLUS & DEFICIT	0	1,841-	1,841-	0	61,435	61,435
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TOTAL SURPLUS & DEFICIT	0	1,841-	1,841-	0	61,435	61,435
=====						



Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 575 - Ahousaht Emergency

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	624	624
50030 Catering	0	0	0	0	187	187
50040 Consulting Fees	0	0	0	0	4,247	4,247
50045 Contracted Services	0	3,136	3,136	0	19,340	19,340
50060 Equipment Rentals and Leases	0	520	520	0	520	520
50075 Freight	0	0	0	0	2,161	2,161
50080 Fuel	0	311	311	0	2,224	2,224
50125 Meals & Entertainment	0	0	0	0	441	441
50136 Mileage	0	0	0	0	255	255
50140 Miscellaneous	0	0	0	0	54	54
50160 Rent Expense	0	0	0	0	9,438	9,438
50168 Water taxi-2	0	0	0	0	286	286
50195 Travel - Staff	0	0	0	0	216	216
<b>TOTAL EXPENSES</b>	0	3,967	3,967	0	39,994	39,994
<b>NET SURPLUS &amp; DEFICIT</b>	0	3,967	3,967	0	39,994	39,994
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	3,967	3,967	0	39,994	39,994
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 585 - O&M Thunderbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	145,036	145,036	0	0	0
40030 NTC Revenue	0	0	0	0	1,040	1,040
<b>TOTAL REVENUE</b>	<b>0</b>	<b>145,036-</b>	<b>145,036-</b>	<b>0</b>	<b>1,040-</b>	<b>1,040-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	68,808	68,808
50055 Equipment Purchases	0	0	0	0	7,714	7,714
50075 Freight	0	0	0	1,250	2,614	1,364
50080 Fuel	0	0	0	1,131	0	1,131-
50110 IT and Computer Expense	0	0	0	538	0	538-
50120 Materials and Supplies	0	1,846	1,846	0	24,134	24,134
50155 Reimbursable Expenses	0	0	0	0	9,284	9,284
50168 Water taxi-2	0	1,820	1,820	500	7,748	7,248
50210 Utilities	0	1,577	1,577	0	1,577	1,577
50215 Water Taxi	0	0	0	0	3,510	3,510
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>5,243</b>	<b>5,243</b>	<b>3,419</b>	<b>125,389</b>	<b>121,970</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>139,793-</b>	<b>139,793-</b>	<b>3,419</b>	<b>124,349</b>	<b>120,930</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>139,793-</b>	<b>139,793-</b>	<b>3,419</b>	<b>124,349</b>	<b>120,930</b>
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	0	1,272-	1,272-
<b>TOTAL REVENUE</b>	0	0	0	0	1,272	1,272
<b>EXPENSES</b>						
50045 Contracted Services	0	2,796	2,796	0	36,769	36,769
50075 Freight	0	0	0	557	0	557-
50120 Materials and Supplies	0	0	0	0	1,614	1,614
50155 Reimbursable Expenses	0	0	0	0	812	812
50160 Rent Expense	0	0	0	0	104	104
50165 Repairs and Maintenance	0	0	0	0	3,150	3,150
50168 Water taxi-2	0	0	0	0	10,951	10,951
50210 Utilities	0	1,803	1,803	0	4,984	4,984
50215 Water Taxi	0	0	0	0	3,016	3,016
<b>TOTAL EXPENSES</b>	0	4,599	4,599	557	61,400	60,843
<b>NET SURPLUS &amp; DEFICIT</b>	0	4,599	4,599	557	62,672	62,115
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	4,599	4,599	557	62,672	62,115
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	33,471	33,471	0	316,508	316,508
<b>TOTAL REVENUE</b>	0	<b>33,471-</b>	<b>33,471-</b>	0	<b>316,508-</b>	<b>316,508-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	9,257	9,257
50075 Freight	0	0	0	0	145	145
50120 Materials and Supplies	0	0	0	0	1,706	1,706
50160 Rent Expense	0	0	0	0	546	546
50168 Water taxi-2	0	0	0	0	936	936
50185 Telephone	0	120	120	0	1,577	1,577
<b>TOTAL EXPENSES</b>	0	120	120	0	14,166	14,166
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>33,351-</b>	<b>33,351-</b>	0	<b>302,343-</b>	<b>302,343-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>33,351-</b>	<b>33,351-</b>	0	<b>302,343-</b>	<b>302,343-</b>
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 599 - O&M Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	16,408	16,408	0	684,517	684,517
40025 Province of BC Revenue	0	0	0	0	771-	771-
40030 NTC Revenue	0	0	0	0	4,847	4,847
45005 Cost Recoveries	0	0	0	0	2,286	2,286
45010 Interest Income	0	17	17	0	269	269
45015 Donation Income	0	0	0	0	520-	520-
45035 Other Income	0	0	0	0	10,484	10,484
<b>TOTAL REVENUE</b>	<b>0</b>	<b>16,425-</b>	<b>16,425-</b>	<b>0</b>	<b>701,113-</b>	<b>701,113-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	97	97	0	172	172
50002 Accommodation	0	1,768	1,768	0	9,611	9,611
50010 Advertising	0	0	0	0	7,737	7,737
50025 Bank Charges and Interest	0	122	122	0	4,891	4,891
50030 Catering	0	0	0	0	541	541
50045 Contracted Services	0	185	185	0	46,928	46,928
50060 Equipment Rentals and Leases	0	0	0	0	1,040	1,040
50065 Fees and Dues	0	0	0	0	1,465	1,465
50075 Freight	0	834	834	0	5,311	5,311
50080 Fuel	0	12,038	12,038	0	28,129	28,129
50100 Insurance Expense	0	0	0	0	326	326
50110 IT and Computer Expense	0	0	0	2,604	38,344	35,740
50115 Legal Fees	0	0	0	0	2,285	2,285
50120 Materials and Supplies	0	0	0	0	52,487	52,487
50125 Meals & Entertainment	0	134	134	0	2,647	2,647
50136 Mileage	0	213	213	0	1,210	1,210
50140 Miscellaneous	0	0	0	0	692	692
50155 Reimbursable Expenses	0	22,413	22,413	4,738	162,496	157,758
50160 Rent Expense	0	0	0	0	5,980	5,980
50165 Repairs and Maintenance	0	415	415	0	28,245	28,245
50168 Water taxi-2	0	0	0	730	21,917	21,187
50185 Telephone	0	516	516	0	4,031	4,031
50190 Training	0	0	0	0	825	825
50195 Travel - Staff	0	9,606	9,606	0	18,168	18,168
50210 Utilities	0	17,946	17,946	0	149,649	149,649
50215 Water Taxi	0	343	343	0	5,689	5,689
50216 Land Taxi	0	0	0	0	936	936
60000 Wages	0	3,002	3,002	735	21,286	20,551
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>69,630</b>	<b>69,630</b>	<b>8,807</b>	<b>623,034</b>	<b>614,227</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>53,205</b>	<b>53,205</b>	<b>8,807</b>	<b>78,078-</b>	<b>86,886-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>53,205</b>	<b>53,205</b>	<b>8,807</b>	<b>78,078-</b>	<b>86,886-</b>
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 600 - Fisheries Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40010 DFO Revenue	0	0	0	0	161,268	161,268
40025 Province of BC Revenue	0	0	0	0	514-	514-
40030 NTC Revenue	0	0	0	0	775,248	775,248
45010 Interest Income	0	4	4	0	46	46
45035 Other Income	0	0	0	0	135,075	135,075
<b>TOTAL REVENUE</b>	<b>0</b>	<b>4-</b>	<b>4-</b>	<b>0</b>	<b>1071,124-</b>	<b>1071,124-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	52	52	0	52	52
50002 Accommodation	0	0	0	0	1,505	1,505
50010 Advertising	0	0	0	0	5,113	5,113
50025 Bank Charges and Interest	0	310	310	0	701	701
50030 Catering	0	87	87	50	6,004	5,954
50045 Contracted Services	0	23,114	23,114	0	3,731-	3,731-
50060 Equipment Rentals and Leases	0	0	0	0	416	416
50065 Fees and Dues	0	0	0	0	1,294	1,294
50070 Food Fish	0	0	0	0	8,580	8,580
50080 Fuel	0	11,908	11,908	2,999	122,773	119,774
50090 Gifts and Donations	0	0	0	0	4,524	4,524
50110 IT and Computer Expense	0	0	0	2,281	42,391	40,109
50120 Materials and Supplies	0	341	341	581	53,370	52,790
50125 Meals & Entertainment	0	277	277	0	1,585	1,585
50136 Mileage	0	0	0	0	750	750
50140 Miscellaneous	0	0	0	0	1,320	1,320
50155 Reimbursable Expenses	0	0	0	0	2,737	2,737
50165 Repairs and Maintenance	0	0	0	0	78,171	78,171
50185 Telephone	0	527	527	0	5,876	5,876
50190 Training	0	7,589	7,589	0	7,589	7,589
50195 Travel - Staff	0	0	0	0	9,205	9,205
50210 Utilities	0	531	531	0	1,018	1,018
50215 Water Taxi	0	286	286	0	2,272	2,272
60000 Wages	0	34,830	34,830	15,099	454,002	438,903
60005 Wages - EI	0	803	803	347	9,678	9,331
60015 Wages - WCB	0	387	387	141	4,961	4,821
60020 Wages - Pension	0	1,019	1,019	490	12,851	12,361
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>82,062</b>	<b>82,062</b>	<b>21,988</b>	<b>835,010</b>	<b>813,022</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>82,057</b>	<b>82,057</b>	<b>21,988</b>	<b>236,115-</b>	<b>258,103-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>82,057</b>	<b>82,057</b>	<b>21,988</b>	<b>236,115-</b>	<b>258,103-</b>
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 700 - CCHY Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	296,525	296,525	0	32,448	32,448
40030 NTC Revenue	0	156	156	150	5,333	5,183
45005 Cost Recoveries	0	0	0	0	1,818	1,818
45010 Interest Income	0	33	33	0	183	183
45035 Other Income	0	0	0	0	53,251	53,251
<b>TOTAL REVENUE</b>	<b>0</b>	<b>296,714-</b>	<b>296,714-</b>	<b>150-</b>	<b>93,033-</b>	<b>92,883-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	55	55	0	13,572	13,572
50002 Accommodation	0	0	0	0	31,221	31,221
50010 Advertising	0	0	0	0	7,625	7,625
50025 Bank Charges and Interest	0	175	175	0	1,513	1,513
50030 Catering	0	11,769	11,769	5,268	104,040	98,772
50040 Consulting Fees	0	0	0	0	453	453
50045 Contracted Services	0	7,069	7,069	6,350	115,486	109,136
50060 Equipment Rentals and Leases	0	0	0	0	249	249
50065 Fees and Dues	0	249	249	0	1,575	1,575
50075 Freight	0	988	988	1,600	9,560	7,960
50080 Fuel	0	863	863	0	8,080	8,080
50085 Funeral Expenses	0	0	0	0	1,414	1,414
50090 Gifts and Donations	0	988	988	535	15,589	15,054
50095 Honoraria	0	5,723	5,723	0	12,743	12,743
50110 IT and Computer Expense	0	0	0	2,954	37,213	34,259
50113 Chimahnah Program	0	30,550-	30,550-	30	58,235	58,205
50115 Legal Fees	0	445	445	0	1,633	1,633
50120 Materials and Supplies	0	1,524	1,524	2,798	77,754	74,957
50125 Meals & Entertainment	0	0	0	0	11,108	11,108
50136 Mileage	0	0	0	0	7,506	7,506
50140 Miscellaneous	0	0	0	0	2,138-	2,138-
50155 Reimburseable Expenses	0	337	337	0	5,657	5,657
50165 Repairs and Maintenance	0	31	31	0	1,469	1,469
50168 Water taxi-2	0	0	0	0	3,094	3,094
50185 Telephone	0	526	526	0	5,133	5,133
50190 Training	0	1,081	1,081	0	3,473	3,473
50195 Travel - Staff	0	1,606	1,606	0	20,087	20,087
50210 Utilities	0	2,111	2,111	0	2,111	2,111
50215 Water Taxi	0	4,560	4,560	1,360	93,789	92,429
50216 Land Taxi	0	0	0	0	312	312
60000 Wages	0	23,555	23,555	11,872	313,525	301,654
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>33,105</b>	<b>33,105</b>	<b>32,766</b>	<b>963,082</b>	<b>930,316</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>263,609-</b>	<b>263,609-</b>	<b>32,616</b>	<b>870,049</b>	<b>837,433</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>263,609-</b>	<b>263,609-</b>	<b>32,616</b>	<b>870,049</b>	<b>837,433</b>
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 702 - CCHY Brighter Futures

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	15,031	15,031	0	100,195	100,195
<b>TOTAL REVENUE</b>	0	15,031-	15,031-	0	100,195-	100,195-
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	1,008	1,008
50125 Meals & Entertainment	0	0	0	0	833	833
50136 Mileage	0	0	0	0	463	463
50140 Miscellaneous	0	0	0	0	144	144
50155 Reimbursable Expenses	0	0	0	0	211	211
50190 Training	0	0	0	0	723	723
50215 Water Taxi	0	0	0	0	125	125
<b>TOTAL EXPENSES</b>	0	0	0	0	3,506	3,506
<b>NET SURPLUS &amp; DEFICIT</b>	0	15,031-	15,031-	0	96,688-	96,688-
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	15,031-	15,031-	0	96,688-	96,688-
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	4,847	4,847	0	33,060	33,060
<b>TOTAL REVENUE</b>	0	4,847-	4,847-	0	33,060-	33,060-
<b>EXPENSES</b>						
50075 Freight	0	0	0	0	884	884
50120 Materials and Supplies	0	0	0	0	502	502
<b>TOTAL EXPENSES</b>	0	0	0	0	1,386	1,386
<b>NET SURPLUS &amp; DEFICIT</b>	0	4,847-	4,847-	0	31,673-	31,673-
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	4,847-	4,847-	0	31,673-	31,673-
=====						





Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 710 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50168 Water taxi-2	0	0	0	0	1,253	1,253
60000 Wages	0	10,284	10,284	4,850	122,674	117,824
TOTAL EXPENSES	0	10,284	10,284	4,850	123,927	119,077
NET SURPLUS & DEFICIT	0	10,284	10,284	4,850	123,927	119,077
=====						
TOTAL SURPLUS & DEFICIT	0	10,284	10,284	4,850	123,927	119,077
=====						



Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 713 - CCHY Health Foods Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45015 Donation Income	0	0	0	0	7,800	7,800
45035 Other Income	0	0	0	0	52,520	52,520
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,320-</b>	<b>60,320-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	38,167	38,167
50030 Catering	0	14,747	14,747	0	61,251	61,251
50045 Contracted Services	5,000	8,237	3,237	5,000	138,403	133,403
50090 Gifts and Donations	0	1,040	1,040	0	23,322	23,322
50095 Honoraria	0	1,456	1,456	0	44,255	44,255
50120 Materials and Supplies	0	0	0	0	28,555	28,555
50136 Mileage	0	208	208	0	208	208
50140 Miscellaneous	0	0	0	0	7,613	7,613
50155 Reimbursable Expenses	0	0	0	0	9,776	9,776
50195 Travel - Staff	0	0	0	0	24,568	24,568
50215 Water Taxi	0	0	0	0	4,477	4,477
90000 Transfer	0	0	0	0	26,000	26,000
<b>TOTAL EXPENSES</b>	<b>5,000</b>	<b>25,688</b>	<b>20,688</b>	<b>5,000</b>	<b>406,596</b>	<b>401,596</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>5,000</b>	<b>25,688</b>	<b>20,688</b>	<b>5,000</b>	<b>346,276</b>	<b>341,276</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>5,000</b>	<b>25,688</b>	<b>20,688</b>	<b>5,000</b>	<b>346,276</b>	<b>341,276</b>
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 715 - CCHY Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	2,974	2,974	0	7,739	7,739
40025 Province of BC Revenue	0	0	0	0	261,617	261,617
45005 Cost Recoveries	0	0	0	0	395	395
45035 Other Income	0	0	0	0	1,689	1,689
<b>TOTAL REVENUE</b>	<b>0</b>	<b>2,974-</b>	<b>2,974-</b>	<b>0</b>	<b>271,439-</b>	<b>271,439-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	1,759	1,759	168	19,579	19,411
50030 Catering	0	125	125	1,573	9,340	7,767
50045 Contracted Services	0	0	0	0	901	901
50090 Gifts and Donations	0	0	0	0	2,059	2,059
50095 Honoraria	0	0	0	0	3,628	3,628
50120 Materials and Supplies	0	0	0	200	126	74-
50125 Meals & Entertainment	0	489	489	1,755	7,713	5,959
50130 Medical Supplies	0	0	0	0	110	110
50136 Mileage	0	152	152	1,353	6,035	4,682
50140 Miscellaneous	0	36	36	0	504	504
50155 Reimbursable Expenses	0	543	543	25	1,603	1,578
50185 Telephone	0	73	73	0	366	366
50190 Training	0	0	0	0	216	216
50195 Travel - Staff	0	2,973	2,973	563	11,908	11,344
50215 Water Taxi	0	94	94	850	5,621	4,771
60000 Wages	0	11,175	11,175	10,298	170,629	160,331
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>17,420</b>	<b>17,420</b>	<b>16,785</b>	<b>240,338</b>	<b>223,554</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>14,445</b>	<b>14,445</b>	<b>16,785</b>	<b>31,100-</b>	<b>47,885-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>14,445</b>	<b>14,445</b>	<b>16,785</b>	<b>31,100-</b>	<b>47,885-</b>
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Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 735 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	0	1,236	1,236
50030 Catering	0	0	0	0	172	172
50060 Equipment Rentals and Leases	0	0	0	0	312	312
50120 Materials and Supplies	0	0	0	600	163	437-
50125 Meals & Entertainment	0	0	0	0	451	451
50136 Mileage	0	0	0	0	249	249
50155 Reimbursable Expenses	0	0	0	0	1,579	1,579
50160 Rent Expense	0	832	832	0	1,040	1,040
50195 Travel - Staff	0	0	0	0	90	90
50215 Water Taxi	0	0	0	600	156	444-
TOTAL EXPENSES	0	832	832	1,200	5,448	4,248
NET SURPLUS & DEFICIT	0	832	832	1,200	5,448	4,248
=====						
TOTAL SURPLUS & DEFICIT	0	832	832	1,200	5,448	4,248
=====						

Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	0	0	0	988	988
50136 Mileage	0	0	0	0	1,545	1,545
50195 Travel - Staff	0	0	0	0	203	203
50215 Water Taxi	0	31	31	0	1,466	1,466
60000 Wages	0	7,999	7,999	3,366	85,555	82,190
TOTAL EXPENSES	0	8,030	8,030	3,366	89,758	86,393
NET SURPLUS & DEFICIT	0	8,030	8,030	3,366	89,758	86,393
=====						
TOTAL SURPLUS & DEFICIT	0	8,030	8,030	3,366	89,758	86,393
=====						







Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 762 - CHS First Responders

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0



Report Type:  
 Period Ending: May/2025  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 780 - CCHY Prevention and support

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50120 Materials and Supplies	0	0	0	0	1,040	1,040
50215 Water Taxi	0	0	0	0	2,808	2,808
TOTAL EXPENSES	0	0	0	0	3,848	3,848
NET SURPLUS & DEFICIT	0	0	0	0	3,848	3,848
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,848	3,848
=====						

Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 782 - CCHY Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45030 Grant Revenue	0	0	0	0	192,950	192,950
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,950-</b>	<b>192,950-</b>
<b>EXPENSES</b>						
50002 Accommodation	2,969	1,040	1,929-	5,605	3,253	2,352-
50005 Accounting and Audit Fees	0	0	0	0	8,714	8,714
50040 Consulting Fees	0	3,096	3,096	5,500	7,839	2,339
50045 Contracted Services	0	39,229	39,229	27,070	245,612	218,542
50055 Equipment Purchases	0	0	0	6,718	23,920	17,202
50065 Fees and Dues	0	0	0	0	852	852
50075 Freight	0	884	884	0	22,677	22,677
50080 Fuel	0	0	0	0	9,853	9,853
50090 Gifts and Donations	0	0	0	0	7,072	7,072
50110 IT and Computer Expense	0	0	0	323	156	167-
50120 Materials and Supplies	4,489	109,458	104,969	8,338	493,449	485,111
50155 Reimbursable Expenses	0	70	70	0	2,658-	2,658-
50160 Rent Expense	0	156	156	0	7,465	7,465
50165 Repairs and Maintenance	0	0	0	0	372	372
50168 Water taxi-2	0	0	0	0	27,485	27,485
50195 Travel - Staff	0	0	0	0	10,774	10,774
50215 Water Taxi	0	312	312	0	11,782	11,782
50440 Internet services	0	0	0	0	6,552	6,552
60000 Wages	0	0	0	15,432	85,704	70,272
<b>TOTAL EXPENSES</b>	<b>7,458</b>	<b>154,245</b>	<b>146,788</b>	<b>68,985</b>	<b>970,872</b>	<b>901,887</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>7,458</b>	<b>154,245</b>	<b>146,788</b>	<b>68,985</b>	<b>777,922</b>	<b>708,937</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>7,458</b>	<b>154,245</b>	<b>146,788</b>	<b>68,985</b>	<b>777,922</b>	<b>708,937</b>
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Report Type:  
Period Ending: May/2025  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 791 - Managed Harm Reduction Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	52,000	52,000
TOTAL REVENUE	0	0	0	0	52,000-	52,000-
EXPENSES						
50045 Contracted Services	0	0	0	4,401	0	4,401-
50050 Cultural Expense	0	0	0	200	0	200-
50075 Freight	0	0	0	300	0	300-
50120 Materials and Supplies	0	0	0	390	3,640	3,250
50155 Reimbursable Expenses	0	0	0	50	376	326
TOTAL EXPENSES	0	0	0	5,341	4,016	1,325-
NET SURPLUS & DEFICIT	0	0	0	5,341	47,984-	53,325-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	5,341	47,984-	53,325-
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