

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: May/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	490,027	0	0	0	12,706,928	12,706,928
40005 CMHC Revenue	0	173,406	0	0	0	173,406	173,406
40010 DFO Revenue	0	0	0	0	0	161,268	161,268
40020 FNHA Revenue	0	296,525	0	0	0	1,023,929	1,023,929
40025 Province of BC Revenue	0	1,623,337	0	0	0	2,706,821	2,706,821
40030 NTC Revenue	0	758,732	298,743	0	298,743	11,745,363	11,446,620
40440 Internet Revenue	0	4,326-	0	0	0	58,712-	58,712-
45000 Administration Fee Income	0	0	0	0	0	28,946	28,946
45005 Cost Recoveries	0	1,242	0	0	0	9,393	9,393
45010 Interest Income	0	207,187	0	0	0	1,633,410	1,633,410
45015 Donation Income	0	0	0	0	0	520-	520-
45020 Rental Income	500	2,652	5,155	0	5,155	56,857	51,702
45030 Grant Revenue	0	0	0	0	0	194,238	194,238
45035 Other Income	0	1,136,210	0	0	0	3,145,379	3,145,379
TOTAL REVENUE	500-	4,693,644-	303,898-	0	303,898-	33,644,130-	33,340,232-
EXPENSES							
50000 Administration Fee Expense	324	332,103	2,151	0	2,151	597,123	594,972
50001 Urban Living Funds	0	13,520	0	0	0	47,466	47,466
50002 Accommodation	2,969	172,957	63,482	5,687	69,170	1,760,757	1,691,587
50005 Accounting and Audit Fees	0	0	0	0	0	41,968	41,968
50010 Advertising	0	0	0	0	0	97,993	97,993
50020 Bad Debt	0	0	0	0	0	35,132-	35,132-
50025 Bank Charges and Interest	0	4,277	0	0	0	48,921	48,921
50030 Catering	640	48,657	15,535	0	15,535	509,373	493,838
50040 Consulting Fees	4,476	79,756	60,423	0	60,423	938,686	878,263
50045 Contracted Services	13,416	425,777	105,956	0	105,956	3,558,406	3,452,450
50050 Cultural Expense	0	0	200	0	200	38,900	38,700
50055 Equipment Purchases	0	2,816	7,301	26,683	33,984	143,762	109,777
50060 Equipment Rentals and Leases	0	575	0	0	0	13,169	13,169
50065 Fees and Dues	0	249	0	1,906	1,906	8,386	6,480
50070 Food Fish	0	0	0	0	0	8,580	8,580
50075 Freight	544	5,925	5,870	0	5,870	90,823	84,953
50080 Fuel	0	26,205	11,135	2,425	13,560	238,706	225,146
50085 Funeral Expenses	0	6,174	6,070-	0	6,070-	81,329	87,399
50090 Gifts and Donations	0	32,346	5,095	0	5,095	439,608	434,513
50095 Honoraria	3,200	37,625	11,163	0	11,163	379,985	368,822
50100 Insurance Expense	0	65,344	0	0	0	583,803	583,803
50110 IT and Computer Expense	0	29,464	27,747	0	27,747	514,588	486,841
50113 Chimahnah Program	0	30,550-	30	0	30	58,235	58,205
50115 Legal Fees	0	445	0	0	0	8,321	8,321
50120 Materials and Supplies	27,793	141,974	66,658	10,592	77,250	1,412,385	1,335,134
50125 Meals & Entertainment	86	57,422	37,248	0	37,248	761,733	724,485
50130 Medical Supplies	0	0	0	0	0	110	110
50135 Meetings Expense	0	624	3,149	0	3,149	10,621	7,473
50136 Mileage	263	45,502	20,953	0	20,953	463,485	442,532
50140 Miscellaneous	0	1,011	0	0	0	40,610	40,610
50145 Patient Travel	0	0	0	23,136	23,136	4,915	18,221-
50150 Property Taxes	0	0	0	0	0	1,245	1,245

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: May/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
50151 Permit Fees	0	0	0	0	0	1,108	1,108
50155 Reimbursable Expenses	560	42,377	9,750	0	9,750	300,994	291,244
50160 Rent Expense	0	5,980	200	0	200	517,562	517,362
50165 Repairs and Maintenance	0	2,110	0	0	0	205,134	205,134
50168 Water taxi-2	0	2,569	4,360	0	4,360	91,516	87,156
50170 Student Allowances	2,900	23,764	20,300	0	20,300	297,752	277,452
50185 Telephone	0	17,236	525	0	525	171,396	170,871
50190 Training	0	8,670	675	0	675	77,068	76,393
50195 Travel - Staff	0	39,638	3,906	538	4,444	400,963	396,519
50200 Travel - Council	0	28,603	4,574	4,060	8,634	183,878	175,245
50210 Utilities	0	41,381	0	0	0	226,742	226,742
50215 Water Taxi	630-	142,569	49,452	780	50,232	1,834,278	1,784,047
50216 Land Tax	0	47	0	0	0	2,839	2,839
50220 Specific Claims Tribunal	0	0	0	0	0	62	62
50440 Internet services	0	16,001-	6,798-	0	6,798-	71,485-	64,687-
60000 Wages	0	813,148	425,299	0	425,299	10,991,850	10,566,552
60005 Wages - EI	0	16,092	9,211	0	9,211	204,440	195,229
60010 Wages - CPP	0	1,171	793	0	793	16,087	15,294
60015 Wages - WCB	0	7,752	4,426	0	4,426	103,158	98,732
60020 Wages - Pension	0	18,258	9,166	0	9,166	236,827	227,661
70000 Capital Purchases - Buildings	0	0	0	0	0	2,576,155	2,576,155
70575 Interest expense	0	0	0	0	0	14,817	14,817
80000 Social Development - Ntnl Child Ben	0	34,009	25,826	3,050	28,876	426,177	397,302
80005 Social Development - Basic	60,655	132,018	119,681	0	119,681	1,697,165	1,577,485
80010 Social Development - Rent Expense	6,457	26,497	13,900	0	13,900	275,790	261,890
80015 Social Development - Utilities	1,470	8,391	3,445	0	3,445	136,384	132,939
80020 Social Development - Other Expenses	380	3,924	1,645	850	2,495	41,095	38,600
90000 Transfer	0	0	0	0	0	270,400-	270,400-
TOTAL EXPENSES	125,500	2,900,400	1,138,361	79,707	1,218,068	33,558,211	32,340,143
NET SURPLUS & DEFICIT	125,000	1,793,244-	834,463	79,707	914,170	85,919-	1,000,089-
TOTAL SURPLUS & DEFICIT	125,000	1,793,244-	834,463	79,707	914,170	85,919-	1,000,089-

NOTICE: Committed Funds represent full month of fiscal year.