

Report Type:
Period Ending: July/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: July/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	34,585	34,585	0	1585,042	1585,042
40005 CMHC Revenue	0	0	0	0	173,406	173,406
40020 FNHA Revenue	0	0	0	0	2,080	2,080
40025 Province of BC Revenue	0	1,069	1,069	0	167,837	167,837
40030 NTC Revenue	0	257,085	257,085	0	2511,543	2511,543
40440 Internet Revenue	0	4,298-	4,298-	17,030-	29,468-	12,438-
45000 Administration Fee Income	0	0	0	0	28,946	28,946
45005 Cost Recoveries	0	0	0	0	1,242	1,242
45010 Interest Income	0	130,217	130,217	0	955,678	955,678
45020 Rental Income	0	2,652	2,652	4,575	38,896	34,321
45030 Grant Revenue	0	1,288	1,288	0	1,288	1,288
45035 Other Income	0	35,490	35,490	0	983,671	983,671
TOTAL REVENUE	0	466,683-	466,683-	21,605-	6479,097-	6457,492-
EXPENSES						
50000 Administration Fee Expense	0	50,734	50,734	9,946	561,446	551,499
50002 Accommodation	0	836	836	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	3,564	3,564	0	38,741	38,741
50030 Catering	0	936	936	0	16,552	16,552
50040 Consulting Fees	0	80,721	80,721	27,629	767,418	739,789
50045 Contracted Services	0	3,436	3,436	16,158	315,593	299,435
50055 Equipment Purchases	0	0	0	0	1,673	1,673
50060 Equipment Rentals and Leases	0	0	0	0	55	55
50075 Freight	0	416	416	1,151	1,504	352
50080 Fuel	0	1,081	1,081	0	1,834	1,834
50090 Gifts and Donations	0	0	0	0	22,843	22,843
50095 Honoraria	0	0	0	0	31-	31-
50100 Insurance Expense	0	66,463	66,463	0	583,478	583,478
50110 IT and Computer Expense	0	16,377	16,377	19,158	159,836	140,678
50115 Legal Fees	0	0	0	0	3,610	3,610
50120 Materials and Supplies	0	8,921	8,921	9,120	57,855	48,735
50125 Meals & Entertainment	0	0	0	361	7,827	7,466
50136 Mileage	0	0	0	239	2,987	2,748
50140 Miscellaneous	0	0	0	0	515	515
50150 Property Taxes	0	0	0	0	1,245	1,245
50155 Reimbursable Expenses	0	535	535	2,721	17,763	15,042
50160 Rent Expense	0	0	0	0	202,755	202,755
50168 Water taxi-2	0	0	0	2,850	884	1,966-
50185 Telephone	0	11,214	11,214	0	111,915	111,915
50190 Training	0	0	0	1,622	2,432	809
50195 Travel - Staff	0	3,253	3,253	0	96,608	96,608
50200 Travel - Council	0	0	0	0	5,578	5,578
50210 Utilities	0	20	20	0	10,288	10,288
50215 Water Taxi	0	3,285	3,285	300	23,337	23,037
50216 Land Taxi	0	0	0	0	348	348
50440 Internet services	0	13,716-	13,716-	4,005-	78,037-	74,032-

Report Type:
 Period Ending: July/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	360,299	360,299	419,942	4301,806	3881,864
60005 Wages - EI	0	4,795	4,795	8,183	57,901	49,718
60010 Wages - CPP	0	386	386	291	3,377	3,085
60015 Wages - WCB	0	2,311	2,311	3,854	29,210	25,356
60020 Wages - Pension	0	5,133	5,133	6,027	61,041	55,015
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	0	610,998	610,998	525,547	9486,570	8961,023
NET SURPLUS & DEFICIT	0	144,314	144,314	503,942	3007,473	2503,531
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TOTAL SURPLUS & DEFICIT	0	144,314	144,314	503,942	3007,473	2503,531
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Report Type:
 Period Ending: July/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	355	355	0	1,798	1,798
50195 Travel - Staff	0	0	0	0	851	851
TOTAL EXPENSES	0	355	355	0	2,649	2,649
NET SURPLUS & DEFICIT	0	355	355	0	26,382-	26,382-
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TOTAL SURPLUS & DEFICIT	0	355	355	0	26,382-	26,382-
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	43,713	43,713	0	465,374	465,374
TOTAL REVENUE	0	43,713-	43,713-	0	465,374-	465,374-
EXPENSES						
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	233	233	0	4,455	4,455
50135 Meetings Expense	0	0	0	0	4,436	4,436
50136 Mileage	0	249	249	0	4,424	4,424
50140 Miscellaneous	0	0	0	0	720	720
50160 Rent Expense	0	0	0	14,000	0	14,000-
50165 Repairs and Maintenance	0	0	0	0	274	274
50195 Travel - Staff	0	36	36	0	20,246	20,246
50200 Travel - Council	0	0	0	0	227	227
50215 Water Taxi	0	0	0	0	936	936
TOTAL EXPENSES	0	517	517	14,000	229,572	215,572
NET SURPLUS & DEFICIT	0	43,196-	43,196-	14,000	235,803-	249,803-
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TOTAL SURPLUS & DEFICIT	0	43,196-	43,196-	14,000	235,803-	249,803-
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	453,908	453,908
TOTAL REVENUE	0	0	0	0	453,908-	453,908-
EXPENSES						
50002 Accommodation	0	449	449	377	28,457	28,080
50045 Contracted Services	0	1,040	1,040	0	99,008-	99,008-
50065 Fees and Dues	0	0	0	0	1,340	1,340
50090 Gifts and Donations	0	0	0	0	208	208
50120 Materials and Supplies	0	936	936	0	124,194	124,194
50125 Meals & Entertainment	0	0	0	0	5,752	5,752
50136 Mileage	0	0	0	0	5,019	5,019
50140 Miscellaneous	0	0	0	0	3,624	3,624
50155 Reimbursable Expenses	0	0	0	699	14,440	13,741
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	2,100	0	2,100-
50195 Travel - Staff	0	872	872	0	24,110	24,110
50215 Water Taxi	0	250	250	120	3,966	3,846
60000 Wages	0	0	0	11,275	26,206	14,931
TOTAL EXPENSES	0	3,547	3,547	14,570	165,562	150,992
NET SURPLUS & DEFICIT	0	3,547	3,547	14,570	288,346-	302,916-
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TOTAL SURPLUS & DEFICIT	0	3,547	3,547	14,570	288,346-	302,916-
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Report Type:
 Period Ending: July/2025
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 123 - ADMIN-Ahousaht Trailers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45020 Rental Income	0	0	0	0	374	374
45035 Other Income	0	5,866	5,866	0	10,400	10,400
TOTAL REVENUE	0	5,866-	5,866-	0	10,774-	10,774-
EXPENSES						
50210 Utilities	0	9	9	0	9	9
TOTAL EXPENSES	0	9	9	0	9	9
NET SURPLUS & DEFICIT	0	5,857-	5,857-	0	10,765-	10,765-
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TOTAL SURPLUS & DEFICIT	0	5,857-	5,857-	0	10,765-	10,765-
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	0	73	73
45035 Other Income	0	0	0	0	17,458	17,458
TOTAL REVENUE	0	0	0	0	17,530-	17,530-
EXPENSES						
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	873	10,184	9,312
50045 Contracted Services	0	0	0	15,357	57,002	41,645
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	630	489	141-
50080 Fuel	0	0	0	1,995	9,298	7,303
50110 IT and Computer Expense	0	0	0	7,236	23,410	16,174
50120 Materials and Supplies	0	0	0	1,530	6,262	4,733
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	26	26	0	26	26
50155 Reimbursable Expenses	0	0	0	50	746	696
50160 Rent Expense	0	0	0	0	22,828	22,828
50165 Repairs and Maintenance	0	0	0	120	0	120-
50168 Water taxi-2	0	0	0	30	343	313
50185 Telephone	0	79	79	0	476	476
50195 Travel - Staff	0	102	102	0	1,494	1,494
50210 Utilities	0	0	0	0	629	629
50215 Water Taxi	0	0	0	470	4,056	3,586
TOTAL EXPENSES	0	486	486	28,874	247,574	218,700
NET SURPLUS & DEFICIT	0	486	486	28,874	230,043	201,170
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TOTAL SURPLUS & DEFICIT	0	486	486	28,874	230,043	201,170
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	134	134	0	134	134
45035 Other Income	0	0	0	0	145,600	145,600
TOTAL REVENUE	0	134-	134-	0	145,734-	145,734-
EXPENSES						
50002 Accommodation	0	372	372	0	8,424	8,424
50030 Catering	0	0	0	0	3,036	3,036
50045 Contracted Services	0	15,912	15,912	0	141,551	141,551
50050 Cultural Expense	0	208	208	0	208	208
50095 Honoraria	0	0	0	0	4,550	4,550
50120 Materials and Supplies	0	3,684	3,684	0	5,940	5,940
50125 Meals & Entertainment	0	365	365	0	4,277	4,277
50136 Mileage	0	1,415	1,415	0	5,030	5,030
50140 Miscellaneous	0	0	0	0	702	702
50155 Reimbursable Expenses	0	0	0	0	565	565
50160 Rent Expense	0	307	307	0	2,465	2,465
50185 Telephone	0	0	0	0	352	352
50195 Travel - Staff	0	3,925	3,925	0	6,692	6,692
50215 Water Taxi	0	281	281	0	530	530
TOTAL EXPENSES	0	26,469	26,469	0	184,322	184,322
NET SURPLUS & DEFICIT	0	26,335	26,335	0	38,588	38,588
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TOTAL SURPLUS & DEFICIT	0	26,335	26,335	0	38,588	38,588
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Report Type:
 Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	72,800	72,800
TOTAL REVENUE	0	0	0	0	72,800-	72,800-
EXPENSES						
50045 Contracted Services	0	7,561	7,561	0	82,436	82,436
50095 Honoraria	0	3,510	3,510	0	7,930	7,930
50120 Materials and Supplies	0	3,218	3,218	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
TOTAL EXPENSES	0	14,359	14,359	0	97,201	97,201
NET SURPLUS & DEFICIT	0	14,359	14,359	0	24,401	24,401
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TOTAL SURPLUS & DEFICIT	0	14,359	14,359	0	24,401	24,401
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	572,000	572,000
45005 Cost Recoveries	0	0	0	322	0	322-
45035 Other Income	0	32,168	32,168	0	32,168	32,168
TOTAL REVENUE	0	32,168-	32,168-	322-	604,168-	603,846-
EXPENSES						
50000 Administration Fee Expense	0	125	125	0	125	125
50002 Accommodation	0	494	494	0	7,888	7,888
50030 Catering	0	19,191	19,191	0	19,191	19,191
50045 Contracted Services	0	5,341	5,341	3,475	43,820	40,345
50090 Gifts and Donations	0	0	0	0	1,230	1,230
50095 Honoraria	0	1,040	1,040	4,100	1,820	2,280-
50120 Materials and Supplies	0	1,626	1,626	0	1,626	1,626
50125 Meals & Entertainment	0	2,277	2,277	0	5,037	5,037
50136 Mileage	0	3,677	3,677	0	6,136	6,136
50140 Miscellaneous	0	0	0	0	1,164	1,164
50155 Reimbursable Expenses	0	0	0	0	1,346	1,346
50170 Student Allowances	0	52,832	52,832	59,450	297,752	238,302
50185 Telephone	0	47	47	0	568	568
50195 Travel - Staff	0	778	778	0	1,921	1,921
50215 Water Taxi	0	9,347	9,347	0	10,382	10,382
TOTAL EXPENSES	0	96,774	96,774	67,025	400,006	332,981
NET SURPLUS & DEFICIT	0	64,607	64,607	66,703	204,161-	270,864-
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TOTAL SURPLUS & DEFICIT	0	64,607	64,607	66,703	204,161-	270,864-
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Report Type:
 Period Ending: July/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	9	9	0	9	9
TOTAL EXPENSES	0	9	9	0	9	9
NET SURPLUS & DEFICIT	0	9	9	0	238	238
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TOTAL SURPLUS & DEFICIT	0	9	9	0	238	238
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Report Type:
Period Ending: July/2025
Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 138 - Moveable Feast

	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: July/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
REVENUE & EXPENSES						
REVENUE						
45015 Donation Income	0	0	0	0	7,800-	7,800-
TOTAL REVENUE	0	0	0	0	7,800	7,800
EXPENSES						
50002 Accommodation	0	2,829	2,829	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	0	0	0	3,120	3,120
50090 Gifts and Donations	0	4,238	4,238	360	42,346	41,987
50120 Materials and Supplies	0	0	0	0	1,100	1,100
50140 Miscellaneous	0	3,120	3,120	0	3,120	3,120
50155 Reimbursable Expenses	0	245	245	0	245	245
50215 Water Taxi	0	1,040	1,040	0	4,233	4,233
TOTAL EXPENSES	0	11,472	11,472	360	79,234	78,875
NET SURPLUS & DEFICIT	0	11,472	11,472	360	87,034	86,675
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TOTAL SURPLUS & DEFICIT	0	11,472	11,472	360	87,034	86,675
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	20,800	20,800
TOTAL REVENUE	0	0	0	0	20,800-	20,800-
EXPENSES						
50001 Urban Living Funds	0	0	0	0	364	364
50030 Catering	0	0	0	0	2,543	2,543
50045 Contracted Services	0	146	146	0	10,634	10,634
50050 Cultural Expense	0	2,069	2,069	0	13,831	13,831
50095 Honoraria	0	208	208	0	416	416
TOTAL EXPENSES	0	2,422	2,422	0	27,788	27,788
NET SURPLUS & DEFICIT	0	2,422	2,422	0	6,988	6,988
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TOTAL SURPLUS & DEFICIT	0	2,422	2,422	0	6,988	6,988
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Report Type:
 Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	936,000	936,000
TOTAL REVENUE	0	0	0	0	936,000-	936,000-
EXPENSES						
50030 Catering	0	0	0	4,895	1,579	3,316-
50035 Community Support	0	0	0	3,960	0	3,960-
50045 Contracted Services	0	0	0	3,150	5,980	2,830
50050 Cultural Expense	0	0	0	0	1,040	1,040
50060 Equipment Rentals and Leases	0	0	0	600	0	600-
50080 Fuel	0	0	0	900	0	900-
50090 Gifts and Donations	0	0	0	100	0	100-
50095 Honoraria	0	0	0	0	624	624
50120 Materials and Supplies	0	0	0	16,672	7,883	8,789-
50125 Meals & Entertainment	0	0	0	1,940	1,046	894-
50135 Meetings Expense	0	0	0	3,149	0	3,149-
50136 Mileage	0	0	0	865	474	391-
50155 Reimbursable Expenses	0	0	0	0	150	150
50195 Travel - Staff	0	0	0	944	487	457-
TOTAL EXPENSES	0	0	0	37,176	19,263	17,912-
NET SURPLUS & DEFICIT	0	0	0	37,176	916,737-	953,912-
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TOTAL SURPLUS & DEFICIT	0	0	0	37,176	916,737-	953,912-
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Report Type:
 Period Ending: July/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
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	107	107
50002 Accommodation	0	931-	931-	0	15,759	15,759
50025 Bank Charges and Interest	0	3	3	0	123	123
50120 Materials and Supplies	0	0	0	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	721	721	1,125	8,628	7,503
50195 Travel - Staff	0	0	0	0	1,267	1,267
50200 Travel - Council	0	0	0	0	11,837	11,837
50215 Water Taxi	0	520	520	0	3,692	3,692
TOTAL EXPENSES	0	313	313	1,125	59,000	57,875
NET SURPLUS & DEFICIT	0	313	313	1,125	59,000	57,875
=====						
TOTAL SURPLUS & DEFICIT	0	313	313	1,125	59,000	57,875
=====						

Report Type:
 Period Ending: July/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	9,464	9,464	0	9,672	9,672
50120 Materials and Supplies	0	0	0	0	420	420
50200 Travel - Council	0	1,624	1,624	0	1,624	1,624
TOTAL EXPENSES	0	11,088	11,088	0	31,695	31,695
NET SURPLUS & DEFICIT	0	11,088	11,088	0	31,695	31,695
=====						
TOTAL SURPLUS & DEFICIT	0	11,088	11,088	0	31,695	31,695
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	0	0	0	513	513
45005 Cost Recoveries	0	952	952	0	1,185	1,185
45035 Other Income	0	0	0	0	11,837	11,837
TOTAL REVENUE	0	952-	952-	0	13,534-	13,534-
EXPENSES						
50000 Administration Fee Expense	0	92	92	500	12,052	11,552
50001 Urban Living Funds	0	9,818	9,818	833	47,102	46,270
50002 Accommodation	0	9,277	9,277	28,299	140,016	111,717
50025 Bank Charges and Interest	0	58	58	0	200	200
50030 Catering	0	28,627	28,627	15,443	116,001	100,558
50040 Consulting Fees	0	0	0	0	2,600	2,600
50045 Contracted Services	0	0	0	1,050	71,822	70,772
50050 Cultural Expense	0	2,600	2,600	1,575	2,600	1,025
50060 Equipment Rentals and Leases	0	0	0	0	298	298
50075 Freight	0	21	21	20	446	426
50080 Fuel	0	0	0	0	432	432
50085 Funeral Expenses	0	0	0	1,250	260	990-
50090 Gifts and Donations	0	5,824	5,824	2,450	269,418	266,968
50095 Honoraria	0	22,464	22,464	41,750	292,675	250,925
50110 IT and Computer Expense	0	30	30	0	363	363
50120 Materials and Supplies	0	805	805	169	95,571	95,402
50125 Meals & Entertainment	0	142	142	2,776	15,386	12,610
50135 Meetings Expense	0	182	182	0	5,738	5,738
50136 Mileage	0	101	101	3,001	16,787	13,786
50140 Miscellaneous	0	0	0	100	6,300	6,200
50155 Reimbursable Expenses	0	1,032	1,032	4,977	11,110	6,132
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	1,090	536	554-
50185 Telephone	0	2,015	2,015	675	18,458	17,783
50190 Training	0	0	0	0	53,144	53,144
50195 Travel - Staff	0	18	18	0	12,590	12,590
50200 Travel - Council	0	6,660	6,660	17,623	138,855	121,232
50215 Water Taxi	0	2,090	2,090	10,280	47,784	37,504
50216 Land Taxi	0	0	0	0	156	156
50220 Specific Claims Tribunal	0	31	31	0	62	62
60000 Wages	0	41,989	41,989	66,877	579,020	512,143
60005 Wages - EI	0	1,186	1,186	1,824	13,244	11,420
60010 Wages - CPP	0	271	271	1,117	4,630	3,513
60015 Wages - WCB	0	571	571	845	7,343	6,498
60020 Wages - Pension	0	2,022	2,022	2,232	24,860	22,627
TOTAL EXPENSES	0	137,927	137,927	206,757	2011,376	1804,619
NET SURPLUS & DEFICIT	0	136,975	136,975	206,757	1997,842	1791,085
=====						
TOTAL SURPLUS & DEFICIT	0	136,975	136,975	206,757	1997,842	1791,085
=====						

Report Type:
 Period Ending: July/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
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	3	3	0	129	129
50002 Accommodation	0	815	815	0	18,614	18,614
50025 Bank Charges and Interest	0	3	3	0	89	89
50080 Fuel	0	21	21	0	629	629
50120 Materials and Supplies	0	179	179	0	11,174	11,174
50125 Meals & Entertainment	0	142	142	0	2,141	2,141
50136 Mileage	0	101	101	0	568	568
50185 Telephone	0	64	64	0	472	472
50195 Travel - Staff	0	18	18	0	388	388
50200 Travel - Council	0	657	657	0	24,959	24,959
50215 Water Taxi	0	0	0	0	1,045	1,045
TOTAL EXPENSES	0	2,004	2,004	0	60,208	60,208
NET SURPLUS & DEFICIT	0	2,004	2,004	0	60,208	60,208
=====						
TOTAL SURPLUS & DEFICIT	0	2,004	2,004	0	60,208	60,208
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
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
TOTAL REVENUE	0	0	0	3,130-	778,603-	775,473-
EXPENSES						
50002 Accommodation	0	520	520	3,451	11,927	8,476
50030 Catering	0	2,706	2,706	7,964	29,917	21,953
50040 Consulting Fees	0	0	0	0	66,409	66,409
50045 Contracted Services	0	11,236	11,236	27,413	394,178	366,765
50050 Cultural Expense	0	3,744	3,744	0	20,804	20,804
50055 Equipment Purchases	0	0	0	354	371	17
50060 Equipment Rentals and Leases	0	1,847	1,847	0	3,576	3,576
50080 Fuel	0	378	378	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	0	5,965	5,965	3,427	11,401	7,974
50125 Meals & Entertainment	0	0	0	535	5,178	4,643
50135 Meetings Expense	0	0	0	87	395	309
50136 Mileage	0	0	0	368	4,392	4,024
50140 Miscellaneous	0	0	0	0	504	504
50155 Reimbursable Expenses	0	140	140	0	15,016	15,016
50160 Rent Expense	0	49,920	49,920	0	199,680	199,680
50165 Repairs and Maintenance	0	0	0	1,000	208	792-
50168 Water taxi-2	0	1,290	1,290	0	1,602	1,602
50185 Telephone	0	190	190	0	1,951	1,951
50195 Travel - Staff	0	0	0	0	6,981	6,981
50215 Water Taxi	0	31	31	2,700	27,024	24,324
50216 Land Taxi	0	0	0	0	380	380
60000 Wages	0	0	0	52,250	199,253	147,003
60005 Wages - EI	0	0	0	857	2,710	1,853
60015 Wages - WCB	0	0	0	385	1,550	1,165
60020 Wages - Pension	0	0	0	2,478	9,874	7,396
TOTAL EXPENSES	0	77,966	77,966	103,739	1025,008	921,269
NET SURPLUS & DEFICIT	0	77,966	77,966	100,609	246,405	145,796
=====						
TOTAL SURPLUS & DEFICIT	0	77,966	77,966	100,609	246,405	145,796
=====						

Report Type:
 Period Ending: July/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: July/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
REVENUE & EXPENSES						
REVENUE						
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	0	0	0	14,729	14,729
TOTAL REVENUE	0	0	0	0	19,859-	19,859-
EXPENSES						
50002 Accommodation	0	0	0	9,646	10,925	1,278
50030 Catering	0	0	0	1,340	936	404-
50045 Contracted Services	0	0	0	0	182	182
50080 Fuel	0	109	109	0	3,363	3,363
50085 Funeral Expenses	0	23,688	23,688	9,126	76,535	67,408
50090 Gifts and Donations	0	1,820	1,820	4,500	25,007	20,507
50095 Honoraria	0	0	0	225	0	225-
50120 Materials and Supplies	0	2,095	2,095	3,563	11,454	7,891
50125 Meals & Entertainment	0	0	0	0	395	395
50195 Travel - Staff	0	0	0	0	2,783	2,783
50200 Travel - Council	0	0	0	1,293	528	765-
50215 Water Taxi	0	2,769	2,769	7,000	29,107	22,107
50216 Land Taxi	0	0	0	0	26	26
TOTAL EXPENSES	0	30,481	30,481	36,693	161,240	124,547
NET SURPLUS & DEFICIT	0	30,481	30,481	36,693	141,381	104,688
=====						
TOTAL SURPLUS & DEFICIT	0	30,481	30,481	36,693	141,381	104,688
=====						

Report Type:
 Period Ending: July/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						
50155 Reimbursable Expenses	0	0	0	4,144	0	4,144-
70000 Capital Purchases - Buildings	0	0	0	0	258,435	258,435
TOTAL EXPENSES	0	0	0	4,144	258,435	254,291
NET SURPLUS & DEFICIT	0	0	0	4,144	30,515	26,370
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,144	30,515	26,370
=====						

Report Type:
 Period Ending: July/2025
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 195 - ADMIN Cemetery

	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	3,138	3,138
50045 Contracted Services	0	0	0	0	832	832
TOTAL EXPENSES	0	0	0	0	3,970	3,970
NET SURPLUS & DEFICIT	0	0	0	0	3,970	3,970
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,970	3,970
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	146,746	146,746	402,014	3886,755	3484,741
45005 Cost Recoveries	0	840	840	0	1,946	1,946
45010 Interest Income	0	79	79	0	1,528	1,528
45035 Other Income	0	1,841	1,841	0	14,238	14,238
TOTAL REVENUE	0	149,507-	149,507-	402,014-	3904,467-	3502,453-
EXPENSES						
50010 Advertising	0	0	0	0	5,113	5,113
50025 Bank Charges and Interest	0	46	46	0	253	253
50110 IT and Computer Expense	0	2,636	2,636	9,861	40,593	30,732
50120 Materials and Supplies	0	0	0	0	6,459	6,459
50125 Meals & Entertainment	0	0	0	535	0	535-
50136 Mileage	0	0	0	399	0	399-
50140 Miscellaneous	0	30	30	0	33	33
50185 Telephone	0	173	173	0	1,874	1,874
50195 Travel - Staff	0	0	0	287	425	139
TOTAL EXPENSES	0	2,885	2,885	11,081	54,751	43,670
NET SURPLUS & DEFICIT	0	146,622-	146,622-	390,933-	3849,715-	3458,783-
=====						
TOTAL SURPLUS & DEFICIT	0	146,622-	146,622-	390,933-	3849,715-	3458,783-
=====						

Report Type:
Period Ending: July/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	56,936	56,936	137,689	866,893	729,203
60005 Wages - EI	0	2,254	2,254	5,851	33,238	27,386
60010 Wages - CPP	0	0	0	0	41	41
60015 Wages - WCB	0	1,085	1,085	2,829	16,402	13,573
60020 Wages - Pension	0	1,628	1,628	1,762	16,372	14,610
TOTAL EXPENSES	0	61,902	61,902	148,131	932,477	784,346
NET SURPLUS & DEFICIT	0	61,902	61,902	148,131	932,477	784,346
=====						
TOTAL SURPLUS & DEFICIT	0	61,902	61,902	148,131	932,477	784,346
=====						

Report Type:
 Period Ending: July/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	0	0	0	766	766
50195 Travel - Staff	0	0	0	0	198	198
60005 Wages - EI	0	484	484	457	5,913	5,456
60015 Wages - WCB	0	233	233	220	3,011	2,791
TOTAL EXPENSES	0	717	717	677	10,212	9,535
NET SURPLUS & DEFICIT	0	717	717	677	10,212	9,535
=====						
TOTAL SURPLUS & DEFICIT	0	717	717	677	10,212	9,535
=====						

Report Type:
 Period Ending: July/2025
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	437	437
50136 Mileage	0	0	0	0	772	772
50140 Miscellaneous	0	0	0	0	54	54
50155 Reimbursable Expenses	0	0	0	162	0	162-
50195 Travel - Staff	0	0	0	0	245	245
50215 Water Taxi	0	62	62	0	179	179
TOTAL EXPENSES	0	62	62	162	1,687	1,525
NET SURPLUS & DEFICIT	0	62	62	162	1,687	1,525
=====						
TOTAL SURPLUS & DEFICIT	0	62	62	162	1,687	1,525
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	0	95	95
TOTAL REVENUE	0	0	0	0	95-	95-
EXPENSES						
50002 Accommodation	0	49,317	49,317	120,820	1258,716	1137,897
50025 Bank Charges and Interest	0	0	0	0	798	798
50030 Catering	0	0	0	90	0	90-
50065 Fees and Dues	0	0	0	0	197	197
50120 Materials and Supplies	0	529	529	0	9,925	9,925
50125 Meals & Entertainment	0	59,082	59,082	79,465	646,864	567,399
50136 Mileage	0	31,413	31,413	41,305	356,078	314,773
50145 Patient Travel	0	116-	116-	0	4,915	4,915
50155 Reimbursable Expenses	0	0	0	0	208	208
50195 Travel - Staff	0	2,354	2,354	3,707	32,849	29,143
50215 Water Taxi	0	147,200	147,200	146,055	1417,096	1271,041
60000 Wages	0	8,263	8,263	13,780	101,654	87,874
60005 Wages - EI	0	190	190	316	2,344	2,027
60015 Wages - WCB	0	92	92	153	1,128	975
60020 Wages - Pension	0	942	942	1,571	11,470	9,900
TOTAL EXPENSES	0	299,267	299,267	407,262	3844,243	3436,981
NET SURPLUS & DEFICIT	0	299,267	299,267	407,262	3844,148	3436,886
=====						
TOTAL SURPLUS & DEFICIT	0	299,267	299,267	407,262	3844,148	3436,886
=====						

Report Type:
 Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
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
TOTAL REVENUE	0	19,481-	19,481-	0	736,636-	736,636-
EXPENSES						
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	36,192	36,192	51,245	507,458	456,214
60005 Wages - EI	0	726	726	989	9,208	8,218
60010 Wages - CPP	0	0	0	0	239	239
60015 Wages - WCB	0	349	349	478	4,432	3,954
60020 Wages - Pension	0	914	914	1,458	12,046	10,588
TOTAL EXPENSES	0	38,315	38,315	54,170	535,525	481,355
NET SURPLUS & DEFICIT	0	18,834	18,834	54,170	201,111-	255,281-
=====						
TOTAL SURPLUS & DEFICIT	0	18,834	18,834	54,170	201,111-	255,281-
=====						

Report Type:
 Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
45035 Other Income	0	0	0	0	607	607
TOTAL REVENUE	0	0	0	0	607-	607-
EXPENSES						
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	0	0	0	1,560	1,560
50136 Mileage	0	0	0	0	7,890	7,890
50155 Reimbursable Expenses	0	104	104	0	450	450
50195 Travel - Staff	0	0	0	0	16,285	16,285
50215 Water Taxi	0	0	0	0	1,794	1,794
TOTAL EXPENSES	0	104	104	0	40,513	40,513
NET SURPLUS & DEFICIT	0	104	104	0	39,906	39,906
=====						
TOTAL SURPLUS & DEFICIT	0	104	104	0	39,906	39,906
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
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	16,351	16,351	19,517	43,868	24,352
40440 Internet Revenue	0	0	0	0	8-	8-
45005 Cost Recoveries	0	56	56	0	56	56
45010 Interest Income	0	51	51	0	287	287
45035 Other Income	0	10,400	10,400	0	25,598	25,598
TOTAL REVENUE	0	26,857-	26,857-	19,517-	2063,969-	2044,453-
EXPENSES						
50000 Administration Fee Expense	0	550	550	0	696	696
50002 Accommodation	0	0	0	584	10,733	10,149
50010 Advertising	0	0	0	0	7,737	7,737
50025 Bank Charges and Interest	0	120	120	0	1,022	1,022
50030 Catering	0	114	114	0	192	192
50110 IT and Computer Expense	0	2,636	2,636	7,236	37,966	30,730
50120 Materials and Supplies	0	0	0	1,350	4,106	2,756
50125 Meals & Entertainment	0	233	233	1,692	7,340	5,648
50136 Mileage	0	0	0	1,134	4,804	3,670
50140 Miscellaneous	0	36	36	104	8,672	8,568
50185 Telephone	0	64	64	0	320	320
50195 Travel - Staff	0	0	0	87	1,186	1,100
50215 Water Taxi	0	312	312	590	2,632	2,042
60000 Wages	0	33,348	33,348	56,264	463,303	407,039
60005 Wages - EI	0	768	768	1,292	9,007	7,715
60015 Wages - WCB	0	370	370	625	5,117	4,492
60020 Wages - Pension	0	3,373	3,373	6,414	48,180	41,766
80005 Social Development - Basic	0	0	0	0	78	78
80020 Social Development - Other Expenses	0	0	0	0	728	728
TOTAL EXPENSES	0	41,924	41,924	77,371	613,821	536,450
NET SURPLUS & DEFICIT	0	15,067	15,067	57,854	1450,149-	1508,003-
=====						
TOTAL SURPLUS & DEFICIT	0	15,067	15,067	57,854	1450,149-	1508,003-
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	237,744	237,744	0	1818,340	1818,340
TOTAL REVENUE	0	237,744-	237,744-	0	1818,340-	1818,340-
EXPENSES						
80005 Social Development - Basic	53,387	140,642	87,255	236,443	1697,087	1460,644
80010 Social Development - Rent Expense	4,963	26,089	21,125	26,816	275,790	248,974
80015 Social Development - Utilities	1,878	11,087	9,209	18,115	136,384	118,269
80020 Social Development - Other Expenses	0	7-	7-	5,500	9,468	3,968
TOTAL EXPENSES	60,228	177,810	117,582	286,874	2118,730	1831,855
NET SURPLUS & DEFICIT	60,228	59,934-	120,162-	286,874	300,390	13,515
=====						
TOTAL SURPLUS & DEFICIT	60,228	59,934-	120,162-	286,874	300,390	13,515
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	1141,880	1141,880
45010 Interest Income	0	22,817	22,817	0	190,776	190,776
TOTAL REVENUE	0	22,817-	22,817-	0	1332,657-	1332,657-
EXPENSES						
50025 Bank Charges and Interest	0	19	19	0	201	201
50110 IT and Computer Expense	0	0	0	0	1,332	1,332
TOTAL EXPENSES	0	19	19	0	1,533	1,533
NET SURPLUS & DEFICIT	0	22,799-	22,799-	0	1331,124-	1331,124-
=====						
TOTAL SURPLUS & DEFICIT	0	22,799-	22,799-	0	1331,124-	1331,124-
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	804-	804-
45035 Other Income	0	19,637	19,637	0	19,637	19,637
TOTAL REVENUE	0	19,637-	19,637-	0	18,833-	18,833-
EXPENSES						
50002 Accommodation	0	0	0	0	1,770	1,770
50030 Catering	0	541	541	3,590	16,483	12,893
50045 Contracted Services	0	0	0	1,209	1,959	750
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	0	0	10	1,050	1,040
50080 Fuel	0	0	0	0	78	78
50090 Gifts and Donations	0	0	0	0	1,976	1,976
50120 Materials and Supplies	0	0	0	721	4,416	3,695
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	990	5,515	4,525
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	615	615	0	1,305	1,305
50215 Water Taxi	0	0	0	160	1,888	1,728
50216 Land Taxi	0	0	0	0	31	31
TOTAL EXPENSES	0	1,203	1,203	7,232	44,710	37,478
NET SURPLUS & DEFICIT	0	18,434-	18,434-	7,232	25,877	18,645
=====						
TOTAL SURPLUS & DEFICIT	0	18,434-	18,434-	7,232	25,877	18,645
=====						

Report Type:
 Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	608,447	608,447	0	1747,128	1747,128
45035 Other Income	0	0	0	0	608,447-	608,447-
TOTAL REVENUE	0	608,447-	608,447-	0	1138,681-	1138,681-
EXPENSES						
50045 Contracted Services	0	14,772	14,772	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	12,909	12,909	24,100	244,907	220,807
60005 Wages - EI	0	297	297	553	5,651	5,098
60015 Wages - WCB	0	143	143	268	2,719	2,451
TOTAL EXPENSES	0	28,122	28,122	24,921	270,926	246,005
NET SURPLUS & DEFICIT	0	580,324-	580,324-	24,921	867,756-	892,676-
=====						
TOTAL SURPLUS & DEFICIT	0	580,324-	580,324-	24,921	867,756-	892,676-
=====						

Report Type:
 Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	549,759	549,759
45035 Other Income	0	291	291	0	291	291
TOTAL REVENUE	0	291-	291-	0	550,049-	550,049-
EXPENSES						
50002 Accommodation	0	0	0	215	5,166	4,951
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	3,399	3,399	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	838	838	0	1,676	1,676
50165 Repairs and Maintenance	0	0	0	0	1,664	1,664
50168 Water taxi-2	0	286	286	0	2,090	2,090
50185 Telephone	0	120	120	0	734	734
50195 Travel - Staff	0	0	0	0	1,667	1,667
50210 Utilities	0	8,269	8,269	0	43,089	43,089
50215 Water Taxi	0	0	0	0	655	655
TOTAL EXPENSES	0	12,913	12,913	4,923	98,809	93,886
NET SURPLUS & DEFICIT	0	12,622	12,622	4,923	451,240-	456,163-
=====						
TOTAL SURPLUS & DEFICIT	0	12,622	12,622	4,923	451,240-	456,163-
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	367-	367-
45035 Other Income	0	410	410	0	3,937	3,937
TOTAL REVENUE	0	410-	410-	0	3,569-	3,569-
EXPENSES						
50002 Accommodation	0	0	0	0	2,113	2,113
50045 Contracted Services	0	6,952	6,952	2,535	76,901	74,366
50075 Freight	0	680	680	1,888	26,959	25,071
50080 Fuel	0	1,193	1,193	0	2,553	2,553
50120 Materials and Supplies	0	1,706	1,706	4,541	80,165	75,624
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	1,768	1,768	0	7,509	7,509
50185 Telephone	0	243	243	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	381	381	0	2,543	2,543
50215 Water Taxi	0	286	286	0	4,373	4,373
60000 Wages	0	19,411	19,411	33,323	289,500	256,177
60005 Wages - EI	0	1,482	1,482	1,611	14,820	13,209
60015 Wages - WCB	0	713	713	779	7,131	6,352
60020 Wages - Pension	0	797	797	1,300	11,553	10,253
TOTAL EXPENSES	0	35,613	35,613	46,821	539,089	492,268
NET SURPLUS & DEFICIT	0	35,203	35,203	46,821	535,520	488,699
=====						
TOTAL SURPLUS & DEFICIT	0	35,203	35,203	46,821	535,520	488,699
=====						

Report Type:
 Period Ending: July/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
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	50	37,828	37,778
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	624	624	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	3,806	3,806	0	19,340	19,340
50060 Equipment Rentals and Leases	0	0	0	0	520	520
50075 Freight	0	0	0	0	2,161	2,161
50080 Fuel	0	1,283	1,283	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	3,770	3,770	0	9,438	9,438
50168 Water taxi-2	0	0	0	0	286	286
50195 Travel - Staff	0	0	0	0	216	216
TOTAL EXPENSES	0	9,484	9,484	0	39,994	39,994
NET SURPLUS & DEFICIT	0	9,484	9,484	0	39,994	39,994
=====						
TOTAL SURPLUS & DEFICIT	0	9,484	9,484	0	39,994	39,994
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	0	1,040	1,040
TOTAL REVENUE	0	0	0	0	1,040-	1,040-
EXPENSES						
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	884	884	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	3,559	3,559	688	24,134	23,446
50155 Reimbursable Expenses	0	0	0	0	9,284	9,284
50168 Water taxi-2	0	1,924	1,924	800	7,748	6,948
50210 Utilities	0	0	0	0	1,577	1,577
50215 Water Taxi	0	1,768	1,768	0	3,510	3,510
TOTAL EXPENSES	0	8,135	8,135	4,407	125,389	120,982
NET SURPLUS & DEFICIT	0	8,135	8,135	4,407	124,349	119,942
=====						
TOTAL SURPLUS & DEFICIT	0	8,135	8,135	4,407	124,349	119,942
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	0	1,272-	1,272-
TOTAL REVENUE	0	0	0	0	1,272	1,272
EXPENSES						
50045 Contracted Services	0	0	0	0	36,769	36,769
50075 Freight	0	0	0	557	0	557-
50120 Materials and Supplies	0	0	0	18,610	1,614	16,996-
50155 Reimbursable Expenses	0	477	477	58	812	754
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	1,976	1,976	3,580	10,951	7,371
50210 Utilities	0	679	679	0	4,984	4,984
50215 Water Taxi	0	0	0	0	3,016	3,016
TOTAL EXPENSES	0	3,132	3,132	22,805	61,400	38,595
NET SURPLUS & DEFICIT	0	3,132	3,132	22,805	62,672	39,867
=====						
TOTAL SURPLUS & DEFICIT	0	3,132	3,132	22,805	62,672	39,867
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	316,508	316,508
TOTAL REVENUE	0	0	0	0	316,508-	316,508-
EXPENSES						
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	128	128	0	1,577	1,577
TOTAL EXPENSES	0	128	128	0	14,166	14,166
NET SURPLUS & DEFICIT	0	128	128	0	302,343-	302,343-
=====						
TOTAL SURPLUS & DEFICIT	0	128	128	0	302,343-	302,343-
=====						

Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	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	36	36	0	269	269
45015 Donation Income	0	0	0	0	520-	520-
45035 Other Income	0	0	0	0	10,484	10,484
TOTAL REVENUE	0	36-	36-	0	701,113-	701,113-
EXPENSES						
50000 Administration Fee Expense	0	3	3	0	172	172
50002 Accommodation	0	1,615	1,615	0	9,611	9,611
50010 Advertising	0	0	0	0	7,737	7,737
50025 Bank Charges and Interest	0	49	49	0	4,891	4,891
50030 Catering	0	541	541	0	541	541
50045 Contracted Services	0	11,498	11,498	2,079	46,928	44,848
50060 Equipment Rentals and Leases	0	0	0	0	1,040	1,040
50065 Fees and Dues	0	965	965	0	1,465	1,465
50075 Freight	0	0	0	1,825	5,311	3,486
50080 Fuel	0	2,450	2,450	0	28,129	28,129
50100 Insurance Expense	0	0	0	0	326	326
50110 IT and Computer Expense	0	2,636	2,636	7,559	38,344	30,785
50115 Legal Fees	0	536	536	0	2,285	2,285
50120 Materials and Supplies	0	10,847	10,847	5,423	52,487	47,064
50125 Meals & Entertainment	0	273	273	0	2,647	2,647
50136 Mileage	0	0	0	0	1,210	1,210
50140 Miscellaneous	0	520	520	0	692	692
50155 Reimbursable Expenses	0	21,155	21,155	13,707	162,496	148,789
50160 Rent Expense	0	1,768	1,768	0	5,980	5,980
50165 Repairs and Maintenance	0	0	0	0	28,245	28,245
50168 Water taxi-2	0	2,402	2,402	1,910	21,917	20,007
50185 Telephone	0	516	516	0	4,031	4,031
50190 Training	0	0	0	0	825	825
50195 Travel - Staff	0	56	56	0	18,168	18,168
50210 Utilities	0	16,752	16,752	0	149,649	149,649
50215 Water Taxi	0	218	218	0	5,689	5,689
50216 Land Taxi	0	0	0	0	936	936
60000 Wages	0	3,086	3,086	2,814	21,286	18,472
TOTAL EXPENSES	0	77,886	77,886	35,317	623,034	587,717
NET SURPLUS & DEFICIT	0	77,851	77,851	35,317	78,078-	113,395-
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TOTAL SURPLUS & DEFICIT	0	77,851	77,851	35,317	78,078-	113,395-
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
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	10	10	0	46	46
45035 Other Income	0	14,413	14,413	0	135,075	135,075
TOTAL REVENUE	0	14,423-	14,423-	0	1071,124-	1071,124-
EXPENSES						
50000 Administration Fee Expense	0	0	0	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	51	51	0	701	701
50030 Catering	0	214	214	178	6,004	5,826
50045 Contracted Services	0	5,645	5,645	5,000	3,731-	8,731-
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	17,580	17,580	10,349	122,773	112,424
50090 Gifts and Donations	0	0	0	0	4,524	4,524
50110 IT and Computer Expense	0	2,636	2,636	7,236	42,391	35,154
50120 Materials and Supplies	0	975	975	995	53,370	52,375
50125 Meals & Entertainment	0	0	0	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	974	974	0	2,737	2,737
50165 Repairs and Maintenance	0	0	0	13,064	78,171	65,107
50185 Telephone	0	614	614	0	5,876	5,876
50190 Training	0	0	0	0	7,589	7,589
50195 Travel - Staff	0	0	0	0	9,205	9,205
50210 Utilities	0	452	452	0	1,018	1,018
50215 Water Taxi	0	260	260	0	2,272	2,272
60000 Wages	0	33,742	33,742	44,694	454,002	409,308
60005 Wages - EI	0	778	778	1,026	9,678	8,652
60015 Wages - WCB	0	375	375	469	4,961	4,492
60020 Wages - Pension	0	997	997	1,534	12,851	11,316
TOTAL EXPENSES	0	65,293	65,293	84,546	835,010	750,464
NET SURPLUS & DEFICIT	0	50,869	50,869	84,546	236,115-	320,661-
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TOTAL SURPLUS & DEFICIT	0	50,869	50,869	84,546	236,115-	320,661-
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40020 FNHA Revenue	0	3,120	3,120	0	32,448	32,448
40030 NTC Revenue	0	468	468	450	5,333	4,883
45005 Cost Recoveries	0	0	0	0	1,818	1,818
45010 Interest Income	0	13	13	0	183	183
45035 Other Income	0	0	0	0	53,251	53,251
TOTAL REVENUE	0	3,601-	3,601-	450-	93,033-	92,583-
EXPENSES						
50000 Administration Fee Expense	0	3	3	0	13,572	13,572
50002 Accommodation	0	6,767	6,767	654	31,221	30,567
50010 Advertising	0	0	0	0	7,625	7,625
50025 Bank Charges and Interest	0	44	44	0	1,513	1,513
50030 Catering	0	12,906	12,906	15,688	104,040	88,352
50040 Consulting Fees	0	0	0	0	453	453
50045 Contracted Services	0	9,331	9,331	18,524	115,486	96,962
50060 Equipment Rentals and Leases	0	249	249	0	249	249
50065 Fees and Dues	0	0	0	1,331	1,575	243
50075 Freight	0	1,825	1,825	1,780	9,560	7,780
50080 Fuel	0	175	175	0	8,080	8,080
50085 Funeral Expenses	0	0	0	0	1,414	1,414
50090 Gifts and Donations	0	1,554	1,554	1,085	15,589	14,504
50095 Honoraria	0	0	0	0	12,743	12,743
50110 IT and Computer Expense	0	2,636	2,636	7,477	37,213	29,737
50113 Chimahnah Program	0	9,863	9,863	150	58,235	58,085
50114 Uustukyuu Program-1947	0	0	0	2,645	0	2,645-
50115 Legal Fees	0	0	0	0	1,633	1,633
50120 Materials and Supplies	0	7,593	7,593	17,835	77,754	59,920
50125 Meals & Entertainment	0	632	632	1,069	11,108	10,039
50136 Mileage	0	686	686	283	7,506	7,223
50140 Miscellaneous	0	0	0	0	2,138-	2,138-
50155 Reimburseable Expenses	0	249	249	955	5,657	4,701
50165 Repairs and Maintenance	0	0	0	300	1,469	1,169
50168 Water taxi-2	0	0	0	0	3,094	3,094
50185 Telephone	0	361	361	0	5,133	5,133
50190 Training	0	0	0	0	3,473	3,473
50195 Travel - Staff	0	4,050	4,050	391	20,087	19,696
50210 Utilities	0	0	0	0	2,111	2,111
50215 Water Taxi	0	5,153	5,153	4,530	93,789	89,259
50216 Land Taxi	0	0	0	0	312	312
60000 Wages	0	24,136	24,136	36,988	313,525	276,538
TOTAL EXPENSES	0	88,212	88,212	111,684	963,082	851,398
NET SURPLUS & DEFICIT	0	84,611	84,611	111,234	870,049	758,815
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TOTAL SURPLUS & DEFICIT	0	84,611	84,611	111,234	870,049	758,815
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	12,520	12,520	0	100,195	100,195
TOTAL REVENUE	0	12,520-	12,520-	0	100,195-	100,195-
EXPENSES						
50002 Accommodation	0	260	260	179	1,008	829
50125 Meals & Entertainment	0	0	0	76	833	757
50136 Mileage	0	0	0	20	463	443
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
TOTAL EXPENSES	0	260	260	274	3,506	3,232
NET SURPLUS & DEFICIT	0	12,260-	12,260-	274	96,688-	96,962-
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TOTAL SURPLUS & DEFICIT	0	12,260-	12,260-	274	96,688-	96,962-
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Report Type:
 Period Ending: July/2025
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 711 - CCHY Drinking Water Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	1,453	1,453	0	9,301	9,301
TOTAL REVENUE	0	1,453-	1,453-	0	9,301-	9,301-
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	180	180
TOTAL EXPENSES	0	0	0	0	180	180
NET SURPLUS & DEFICIT	0	1,453-	1,453-	0	9,120-	9,120-
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TOTAL SURPLUS & DEFICIT	0	1,453-	1,453-	0	9,120-	9,120-
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	4,764	4,764	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
TOTAL REVENUE	0	4,764-	4,764-	0	271,439-	271,439-
EXPENSES						
50002 Accommodation	0	217	217	6,008	19,579	13,572
50030 Catering	0	0	0	2,658	9,340	6,682
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	350	3,628	3,278
50120 Materials and Supplies	0	0	0	200	126	74-
50125 Meals & Entertainment	0	594	594	5,049	7,713	2,664
50130 Medical Supplies	0	0	0	0	110	110
50136 Mileage	0	450	450	3,558	6,035	2,477
50140 Miscellaneous	0	0	0	0	504	504
50155 Reimbursable Expenses	0	0	0	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	250	250	1,721	11,908	10,186
50215 Water Taxi	0	499	499	2,620	5,621	3,001
60000 Wages	0	10,934	10,934	19,849	170,629	150,780
TOTAL EXPENSES	0	13,017	13,017	42,038	240,338	198,301
NET SURPLUS & DEFICIT	0	8,253	8,253	42,038	31,100-	73,138-
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TOTAL SURPLUS & DEFICIT	0	8,253	8,253	42,038	31,100-	73,138-
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Report Type:
Period Ending: July/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: July/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
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TOTAL SURPLUS & DEFICIT	0	0	0	0	3,848	3,848
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Report Type:
Period Ending: July/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
REVENUE & EXPENSES						
REVENUE						
45030 Grant Revenue	0	0	0	0	192,950	192,950
TOTAL REVENUE	0	0	0	0	192,950-	192,950-
EXPENSES						
50002 Accommodation	0	0	0	5,605	3,253	2,352-
50005 Accounting and Audit Fees	0	0	0	0	8,714	8,714
50030 Catering	0	0	0	1,920	0	1,920-
50040 Consulting Fees	0	2,867	2,867	5,500	7,839	2,339
50045 Contracted Services	0	9,130	9,130	38,519	245,612	207,092
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	2,304	2,304	480	22,677	22,198
50080 Fuel	0	0	0	2,100	9,853	7,753
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	0	8,974	8,974	22,832	493,449	470,617
50155 Reimbursable Expenses	0	2,733	2,733	0	2,658-	2,658-
50160 Rent Expense	0	2,281	2,281	0	7,465	7,465
50165 Repairs and Maintenance	0	0	0	0	372	372
50168 Water taxi-2	0	3,068	3,068	1,080	27,485	26,405
50195 Travel - Staff	0	7,098	7,098	0	10,774	10,774
50215 Water Taxi	0	1,175	1,175	0	11,782	11,782
50440 Internet services	0	0	0	0	6,552	6,552
60000 Wages	0	1,432	1,432	45,616	85,704	40,088
TOTAL EXPENSES	0	41,061	41,061	130,692	970,872	840,180
NET SURPLUS & DEFICIT	0	41,061	41,061	130,692	777,922	647,230
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TOTAL SURPLUS & DEFICIT	0	41,061	41,061	130,692	777,922	647,230
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Report Type:
Period Ending: July/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	1,050	0	1,050-
50120 Materials and Supplies	0	0	0	4,673	3,640	1,033-
50155 Reimbursable Expenses	0	0	0	50	376	326
50168 Water taxi-2	0	0	0	60	0	60-
50215 Water Taxi	0	0	0	1,560	0	1,560-
TOTAL EXPENSES	0	0	0	11,994	4,016	7,978-
NET SURPLUS & DEFICIT	0	0	0	11,994	47,984-	59,978-
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TOTAL SURPLUS & DEFICIT	0	0	0	11,994	47,984-	59,978-
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