

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: July/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	947,837	0	0	0	12,706,928	12,706,928
40005 CMHC Revenue	0	0	0	0	0	173,406	173,406
40010 DFO Revenue	0	0	0	0	0	161,268	161,268
40020 FNHA Revenue	0	3,120	0	0	0	1,023,929	1,023,929
40025 Province of BC Revenue	0	33,166	0	0	0	2,706,821	2,706,821
40030 NTC Revenue	0	558,671	421,980	0	421,980	11,745,363	11,323,383
40440 Internet Revenue	0	4,298-	17,030-	0	17,030-	58,712-	41,682-
45000 Administration Fee Income	0	0	0	0	0	28,946	28,946
45005 Cost Recoveries	0	1,982	322	0	322	9,393	9,071
45010 Interest Income	0	210,388	0	0	0	1,633,410	1,633,410
45015 Donation Income	0	0	0	0	0	520-	520-
45020 Rental Income	0	2,652	7,705	0	7,705	56,857	49,152
45030 Grant Revenue	0	1,288	0	0	0	194,238	194,238
45035 Other Income	0	120,515	0	0	0	3,145,379	3,145,379
TOTAL REVENUE	0	1,883,916-	447,037-	0	447,037-	33,644,130-	33,197,093-
EXPENSES							
50000 Administration Fee Expense	0	52,413	10,446	0	10,446	597,123	586,677
50001 Urban Living Funds	0	9,818	833	0	833	47,466	46,634
50002 Accommodation	0	100,231	178,948	18,097	197,045	1,760,757	1,563,712
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	3,965	0	0	0	48,921	48,921
50030 Catering	0	65,777	56,789	0	56,789	509,373	452,584
50035 Community Support	0	0	3,960	0	3,960	0	3,960-
50040 Consulting Fees	0	84,909	114,874	0	114,874	938,686	823,811
50045 Contracted Services	0	160,927	338,359	0	338,359	3,558,406	3,220,046
50050 Cultural Expense	0	8,621	1,775	0	1,775	38,900	37,125
50055 Equipment Purchases	0	0	7,656	61,418	69,074	143,762	74,687
50060 Equipment Rentals and Leases	0	3,006	600	0	600	13,169	12,569
50065 Fees and Dues	0	965	3,237	0	3,237	8,386	5,149
50070 Food Fish	0	0	0	0	0	8,580	8,580
50075 Freight	0	8,365	14,271	0	14,271	90,823	76,552
50080 Fuel	0	25,638	25,158	8,371	33,528	238,706	205,178
50085 Funeral Expenses	0	23,688	10,376	0	10,376	81,329	70,953
50090 Gifts and Donations	0	23,940	8,695	0	8,695	439,608	430,913
50095 Honoraria	0	27,222	46,425	0	46,425	379,985	333,560
50100 Insurance Expense	0	66,463	0	0	0	583,803	583,803
50110 IT and Computer Expense	0	29,589	71,655	0	71,655	514,588	442,933
50113 Chimahnah Program	0	9,863	150	0	150	58,235	58,085
50114 Uustukyu Program-1947	0	0	2,645	120	2,765	0	2,765-
50115 Legal Fees	0	536	0	0	0	8,321	8,321
50120 Materials and Supplies	0	79,127	217,588	58,224	275,812	1,412,385	1,136,573
50125 Meals & Entertainment	0	66,385	96,960	0	96,960	761,733	664,773
50130 Medical Supplies	0	0	0	0	0	110	110
50135 Meetings Expense	0	182	3,235	0	3,235	10,621	7,386
50136 Mileage	0	39,923	55,659	0	55,659	463,485	407,826
50140 Miscellaneous	0	11,137	204	0	204	40,610	40,406

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: July/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
50145 Patient Travel	0	116-	0	91,018	91,018	4,915	86,103-
50150 Property Taxes	0	0	0	0	0	1,245	1,245
50151 Permit Fees	0	0	0	0	0	1,108	1,108
50155 Reimbursable Expenses	0	33,250	30,638	0	30,638	300,994	270,356
50160 Rent Expense	0	63,349	14,335	0	14,335	517,562	503,226
50165 Repairs and Maintenance	0	0	14,484	0	14,484	205,134	190,650
50168 Water taxi-2	0	12,714	15,840	0	15,840	91,516	75,676
50170 Student Allowances	0	52,832	59,450	0	59,450	297,752	238,302
50185 Telephone	0	17,466	1,800	0	1,800	171,396	169,596
50190 Training	0	0	4,372	0	4,372	77,068	72,696
50195 Travel - Staff	0	28,580	10,718	628	11,346	400,963	389,617
50200 Travel - Council	0	8,941	18,916	3,791	22,707	183,878	161,171
50210 Utilities	0	27,235	0	0	0	226,742	226,742
50215 Water Taxi	0	191,472	190,405	3,675	194,080	1,834,278	1,640,198
50216 Land Taxi	0	0	0	0	0	2,839	2,839
50220 Specific Claims Tribunal	0	31	5,545	0	5,545	62	5,482-
50440 Internet services	0	13,716-	4,005-	0	4,005-	71,485-	67,480-
60000 Wages	0	807,727	1,295,214	0	1,295,214	10,991,850	9,696,636
60005 Wages - EI	0	16,294	27,981	0	27,981	204,440	176,459
60010 Wages - CPP	0	1,267	2,248	0	2,248	16,087	13,839
60015 Wages - WCB	0	7,849	13,333	0	13,333	103,158	89,825
60020 Wages - Pension	0	18,062	28,730	0	28,730	236,827	208,098
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	16,759	44,335	1,133	45,468	426,177	380,709
80005 Social Development - Basic	53,387	140,642	236,443	0	236,443	1,697,165	1,460,722
80010 Social Development - Rent Expense	4,963	26,089	26,816	0	26,816	275,790	248,974
80015 Social Development - Utilities	1,878	11,087	18,115	0	18,115	136,384	118,269
80020 Social Development - Other Expenses	0	2,627	9,234	0	9,234	41,095	31,861
90000 Transfer	0	0	0	0	0	270,400-	270,400-
TOTAL EXPENSES	60,228	2,373,131	3,335,444	246,475	3,581,919	33,558,211	29,976,292
NET SURPLUS & DEFICIT	60,228	489,215	2,888,407	246,475	3,134,882	85,919-	3,220,801-
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TOTAL SURPLUS & DEFICIT	60,228	489,215	2,888,407	246,475	3,134,882	85,919-	3,220,801-
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