

Report Type:
Period Ending: August/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: August/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	36,794	36,794	845,347	1585,042	739,695
40005 CMHC Revenue	0	0	0	0	173,406	173,406
40020 FNHA Revenue	0	2,080	2,080	0	2,080	2,080
40025 Province of BC Revenue	0	0	0	170,800	167,837	2,963-
40030 NTC Revenue	0	330,319	330,319	0	2511,543	2511,543
40440 Internet Revenue	0	2,104-	2,104-	17,030-	29,468-	12,438-
45000 Administration Fee Income	0	0	0	0	28,946	28,946
45005 Cost Recoveries	0	0	0	726	1,242	517
45010 Interest Income	0	130,100	130,100	8,525	955,678	947,152
45020 Rental Income	513	3,705	3,193	6,613	38,896	32,284
45030 Grant Revenue	0	0	0	0	1,288	1,288
45035 Other Income	0	13,356	13,356	65,000	983,671	918,671
TOTAL REVENUE	513-	518,457-	517,944-	1114,040-	6479,097-	5365,057-
EXPENSES						
50000 Administration Fee Expense	0	4,593	4,593	10,198	561,446	551,248
50002 Accommodation	0	1,802	1,802	1,298	21,276	19,977
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	2,585	2,585	6,020	38,741	32,721
50030 Catering	0	394	394	148	16,552	16,404
50040 Consulting Fees	0	44,248	44,248	33,589	767,418	733,829
50045 Contracted Services	0	30,026	30,026	16,826	315,593	298,767
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	42	42	1,151	1,504	352
50080 Fuel	0	122	122	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	64,980	64,980	129,282	583,478	454,196
50110 IT and Computer Expense	0	14,140	14,140	24,081	159,836	135,754
50115 Legal Fees	0	0	0	0	3,610	3,610
50120 Materials and Supplies	0	2,093	2,093	12,668	57,855	45,187
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	1,184	1,245	61
50155 Reimbursable Expenses	0	1,221	1,221	3,165	17,763	14,599
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	10,715	10,715	16,518	111,915	95,397
50190 Training	0	0	0	1,622	2,432	809
50195 Travel - Staff	0	6,116	6,116	4,441	96,608	92,167
50200 Travel - Council	0	1,023	1,023	860	5,578	4,719
50210 Utilities	0	525	525	25	10,288	10,263
50215 Water Taxi	0	1,399	1,399	660	23,337	22,677
50216 Land Taxi	0	0	0	0	348	348
50440 Internet services	0	17,173-	17,173-	884-	78,037-	77,152-

Report Type:
 Period Ending: August/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	63,845	443,683	379,839	610,529	4301,806	3691,277
60005 Wages - EI	1,227	6,635	5,408	11,871	57,901	46,029
60010 Wages - CPP	0	635	635	291	3,377	3,085
60015 Wages - WCB	593	3,193	2,600	5,638	29,210	23,573
60020 Wages - Pension	817	7,461	6,644	8,477	61,041	52,564
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	66,482	630,457	563,975	903,109	9486,570	8583,461
NET SURPLUS & DEFICIT	65,970	112,000	46,031	210,932-	3007,473	3218,404
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TOTAL SURPLUS & DEFICIT	65,970	112,000	46,031	210,932-	3007,473	3218,404
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Report Type:
 Period Ending: August/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	14,747	29,031	14,284
45035 Other Income	0	0	0	20	0	20-
TOTAL REVENUE	0	0	0	14,767-	29,031-	14,264-
EXPENSES						
50002 Accommodation	0	0	0	0	1,798	1,798
50045 Contracted Services	0	0	0	900	0	900-
50195 Travel - Staff	0	0	0	0	851	851
TOTAL EXPENSES	0	0	0	900	2,649	1,749
NET SURPLUS & DEFICIT	0	0	0	13,867-	26,382-	12,515-
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TOTAL SURPLUS & DEFICIT	0	0	0	13,867-	26,382-	12,515-
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Report Type:
Period Ending: August/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	43,452	43,452	0	465,374	465,374
40025 Province of BC Revenue	0	0	0	354,000	0	354,000-
TOTAL REVENUE	0	43,452-	43,452-	354,000-	465,374-	111,374-
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	0	0	647	4,455	3,808
50135 Meetings Expense	0	0	0	0	4,436	4,436
50136 Mileage	0	0	0	367	4,424	4,058
50140 Miscellaneous	0	0	0	0	720	720
50160 Rent Expense	0	0	0	14,000	0	14,000-
50165 Repairs and Maintenance	0	274	274	0	274	274
50195 Travel - Staff	0	17,399	17,399	264	20,246	19,982
50200 Travel - Council	0	0	0	0	227	227
50215 Water Taxi	0	0	0	0	936	936
TOTAL EXPENSES	0	17,673	17,673	15,277	229,572	214,295
NET SURPLUS & DEFICIT	0	25,779-	25,779-	338,723-	235,803-	102,921
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TOTAL SURPLUS & DEFICIT	0	25,779-	25,779-	338,723-	235,803-	102,921
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Report Type:
 Period Ending: August/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	168,564	453,908	285,344
TOTAL REVENUE	0	0	0	168,564-	453,908-	285,344-
EXPENSES						
50002 Accommodation	0	755	755	377	28,457	28,080
50045 Contracted Services	0	0	0	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	0	0	0	124,194	124,194
50125 Meals & Entertainment	0	323	323	0	5,752	5,752
50136 Mileage	0	152	152	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	1,500	1,500	0	24,110	24,110
50215 Water Taxi	0	218	218	120	3,966	3,846
60000 Wages	0	0	0	11,275	26,206	14,931
TOTAL EXPENSES	0	2,948	2,948	14,570	165,562	150,992
NET SURPLUS & DEFICIT	0	2,948	2,948	153,994-	288,346-	134,352-
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TOTAL SURPLUS & DEFICIT	0	2,948	2,948	153,994-	288,346-	134,352-
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Report Type:
 Period Ending: August/2025
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 114 - CHS-ARC - JP

	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	73,700	0	73,700-
TOTAL REVENUE	0	0	0	73,700-	0	73,700
EXPENSES						
50120 Materials and Supplies	0	11,391	11,391	39,651	61,452	21,801
50125 Meals & Entertainment	0	0	0	0	297	297
50136 Mileage	0	0	0	0	274	274
50160 Rent Expense	0	10,752	10,752	0	15,095	15,095
50195 Travel - Staff	0	727	727	2,055	7,528	5,473
50215 Water Taxi	0	0	0	0	62	62
60000 Wages	4,746	0	4,746-	30,635	29,344	1,292-
TOTAL EXPENSES	4,746	22,870	18,124	72,342	114,052	41,710
NET SURPLUS & DEFICIT	4,746	22,870	18,124	1,358-	114,052	115,410
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TOTAL SURPLUS & DEFICIT	4,746	22,870	18,124	1,358-	114,052	115,410
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Report Type:
 Period Ending: August/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	43,333	43,333	0	54,234	54,234
TOTAL REVENUE	0	43,333-	43,333-	0	54,234-	54,234-
EXPENSES						
50045 Contracted Services	0	5,200	5,200	15,000	62,400	47,400
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	5,200	5,200	16,760	63,940	47,180
NET SURPLUS & DEFICIT	0	38,133-	38,133-	16,760	9,706	7,054-
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TOTAL SURPLUS & DEFICIT	0	38,133-	38,133-	16,760	9,706	7,054-
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Report Type:
 Period Ending: August/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	269	2,516	2,247
50002 Accommodation	0	0	0	2,000	11,502	9,502
50030 Catering	0	0	0	1,283	10,184	8,902
50045 Contracted Services	0	3,806	3,806	23,589	57,002	33,413
50055 Equipment Purchases	0	0	0	863	90,594	89,731
50060 Equipment Rentals and Leases	0	0	0	0	312	312
50075 Freight	0	42	42	1,155	489	666-
50080 Fuel	0	0	0	2,795	9,298	6,503
50110 IT and Computer Expense	0	6,413	6,413	9,698	23,410	13,712
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	0	0	0	26	26
50155 Reimbursable Expenses	0	0	0	162	746	584
50160 Rent Expense	0	2,340	2,340	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	160	160	0	476	476
50190 Training	0	0	0	6,722	0	6,722-
50195 Travel - Staff	0	0	0	0	1,494	1,494
50210 Utilities	0	0	0	0	629	629
50215 Water Taxi	0	0	0	2,470	4,056	1,586
TOTAL EXPENSES	0	13,041	13,041	52,684	247,574	194,889
NET SURPLUS & DEFICIT	0	13,041	13,041	52,684	230,043	177,359
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TOTAL SURPLUS & DEFICIT	0	13,041	13,041	52,684	230,043	177,359
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Report Type:
 Period Ending: August/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	0	0	0	134	134
45035 Other Income	0	54,600	54,600	0	145,600	145,600
TOTAL REVENUE	0	54,600-	54,600-	0	145,734-	145,734-
EXPENSES						
50002 Accommodation	0	643	643	0	8,424	8,424
50030 Catering	0	0	0	0	3,036	3,036
50045 Contracted Services	0	0	0	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	0	0	0	5,940	5,940
50125 Meals & Entertainment	0	0	0	0	4,277	4,277
50136 Mileage	0	0	0	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	0	0	0	2,465	2,465
50185 Telephone	0	0	0	0	352	352
50195 Travel - Staff	0	0	0	0	6,692	6,692
50215 Water Taxi	0	0	0	0	530	530
TOTAL EXPENSES	0	643	643	0	184,322	184,322
NET SURPLUS & DEFICIT	0	53,957-	53,957-	0	38,588	38,588
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TOTAL SURPLUS & DEFICIT	0	53,957-	53,957-	0	38,588	38,588
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Report Type:
 Period Ending: August/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	1,602	1,602	0	82,436	82,436
50095 Honoraria	0	0	0	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
TOTAL EXPENSES	0	1,672	1,672	0	97,201	97,201
NET SURPLUS & DEFICIT	0	1,672	1,672	0	24,401	24,401
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TOTAL SURPLUS & DEFICIT	0	1,672	1,672	0	24,401	24,401
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Report Type:
Period Ending: August/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	0	0	0	32,168	32,168
TOTAL REVENUE	0	0	0	322-	604,168-	603,846-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	125	125
50002 Accommodation	0	5,992	5,992	25	7,888	7,863
50030 Catering	0	0	0	3,000	19,191	16,191
50045 Contracted Services	0	4,477	4,477	8,488	43,820	35,332
50090 Gifts and Donations	0	0	0	0	1,230	1,230
50095 Honoraria	0	208	208	5,600	1,820	3,780-
50120 Materials and Supplies	0	0	0	3,893	1,626	2,267-
50125 Meals & Entertainment	0	297	297	1,244	5,037	3,794
50136 Mileage	0	134	134	4,800	6,136	1,336
50140 Miscellaneous	0	0	0	0	1,164	1,164
50155 Reimbursable Expenses	0	140	140	0	1,346	1,346
50170 Student Allowances	0	0	0	62,350	297,752	235,402
50185 Telephone	0	47	47	0	568	568
50195 Travel - Staff	0	489	489	1,345	1,921	577
50215 Water Taxi	0	374	374	1,580	10,382	8,802
TOTAL EXPENSES	0	12,158	12,158	92,323	400,006	307,683
NET SURPLUS & DEFICIT	0	12,158	12,158	92,001	204,161-	296,162-
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TOTAL SURPLUS & DEFICIT	0	12,158	12,158	92,001	204,161-	296,162-
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Report Type:
 Period Ending: August/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: August/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: August/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	1,276	1,276	656	22,991	22,334
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	1,300	1,300	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	1,274	1,274	0	4,233	4,233
TOTAL EXPENSES	0	3,850	3,850	1,016	79,234	78,218
NET SURPLUS & DEFICIT	0	3,850	3,850	1,016	87,034	86,018
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TOTAL SURPLUS & DEFICIT	0	3,850	3,850	1,016	87,034	86,018
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Report Type:
Period Ending: August/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	20,800	20,800	0	20,800	20,800
TOTAL REVENUE	0	20,800-	20,800-	0	20,800-	20,800-
EXPENSES						
50001 Urban Living Funds	0	0	0	0	364	364
50002 Accommodation	0	0	0	851	0	851-
50030 Catering	0	697	697	0	2,543	2,543
50045 Contracted Services	0	0	0	0	10,634	10,634
50050 Cultural Expense	0	2,184	2,184	0	13,831	13,831
50095 Honoraria	0	208	208	0	416	416
TOTAL EXPENSES	0	3,089	3,089	851	27,788	26,937
NET SURPLUS & DEFICIT	0	17,711-	17,711-	851	6,988	6,137
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TOTAL SURPLUS & DEFICIT	0	17,711-	17,711-	851	6,988	6,137
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Report Type:
 Period Ending: August/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	57	107	51
50002 Accommodation	0	1,635	1,635	2,200	15,759	13,559
50025 Bank Charges and Interest	0	3	3	0	123	123
50120 Materials and Supplies	0	116	116	249	6,543	6,295
50125 Meals & Entertainment	0	0	0	0	1,030	1,030
50136 Mileage	0	0	0	0	467	467
50140 Miscellaneous	0	0	0	1,328	5,387	4,059
50155 Reimbursable Expenses	0	0	0	0	4,160	4,160
50185 Telephone	225	717	492	1,725	8,628	6,903
50195 Travel - Staff	0	11	11	147	1,267	1,120
50200 Travel - Council	0	1,268	1,268	0	11,837	11,837
50215 Water Taxi	0	1,300	1,300	0	3,692	3,692
TOTAL EXPENSES	225	5,051	4,826	5,705	59,000	53,295
NET SURPLUS & DEFICIT	225	5,051	4,826	5,705	59,000	53,295
=====						
TOTAL SURPLUS & DEFICIT	225	5,051	4,826	5,705	59,000	53,295
=====						

Report Type:
 Period Ending: August/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	1,174	1,174	0	1,174	1,174
50030 Catering	0	18,720	18,720	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	399	399	0	420	420
50200 Travel - Council	0	0	0	0	1,624	1,624
TOTAL EXPENSES	0	20,293	20,293	0	31,695	31,695
NET SURPLUS & DEFICIT	0	20,293	20,293	0	31,695	31,695
=====						
TOTAL SURPLUS & DEFICIT	0	20,293	20,293	0	31,695	31,695
=====						

Report Type:
Period Ending: August/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	0	0	0	1,185	1,185
45035 Other Income	0	3,608	3,608	0	11,837	11,837
TOTAL REVENUE	0	3,608-	3,608-	0	13,534-	13,534-
EXPENSES						
50000 Administration Fee Expense	0	33	33	564	12,052	11,488
50001 Urban Living Funds	0	4,317	4,317	833	47,102	46,270
50002 Accommodation	0	11,903	11,903	49,163	140,016	90,853
50010 Advertising	0	0	0	1,000	0	1,000-
50025 Bank Charges and Interest	0	3	3	0	200	200
50030 Catering	0	1,236	1,236	16,910	116,001	99,091
50040 Consulting Fees	0	0	0	0	2,600	2,600
50045 Contracted Services	0	728	728	11,185	71,822	60,637
50050 Cultural Expense	0	0	0	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	119	432	313
50085 Funeral Expenses	0	0	0	1,250	260	990-
50090 Gifts and Donations	2,000	7,904	5,904	6,348	269,418	263,070
50095 Honoraria	0	31,616	31,616	56,825	292,675	235,850
50110 IT and Computer Expense	0	30	30	0	363	363
50120 Materials and Supplies	0	312	312	3,392	95,571	92,178
50125 Meals & Entertainment	0	2,121	2,121	3,774	15,386	11,612
50135 Meetings Expense	0	0	0	0	5,738	5,738
50136 Mileage	0	2,724	2,724	4,067	16,787	12,720
50140 Miscellaneous	0	4,798	4,798	123	6,300	6,176
50155 Reimburseable Expenses	0	1,278	1,278	8,393	11,110	2,717
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	1,707	1,707	975	18,458	17,483
50190 Training	0	0	0	0	53,144	53,144
50195 Travel - Staff	0	2,003	2,003	296	12,590	12,294
50200 Travel - Council	0	7,080	7,080	21,219	138,855	117,636
50215 Water Taxi	0	1,732	1,732	15,565	47,784	32,219
50216 Land Taxi	0	0	0	0	156	156
50220 Specific Claims Tribunal	0	0	0	0	62	62
60000 Wages	13,663	66,821	53,158	107,866	579,020	471,153
60005 Wages - EI	268	1,733	1,465	2,720	13,244	10,525
60010 Wages - CPP	0	751	751	1,293	4,630	3,338
60015 Wages - WCB	152	938	786	1,300	7,343	6,043
60020 Wages - Pension	420	3,157	2,737	3,492	24,860	21,367
TOTAL EXPENSES	16,503	154,946	138,443	321,356	2011,376	1690,020
NET SURPLUS & DEFICIT	16,503	151,338	134,835	321,356	1997,842	1676,485
=====						
TOTAL SURPLUS & DEFICIT	16,503	151,338	134,835	321,356	1997,842	1676,485
=====						

Report Type:
 Period Ending: August/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	3,346	3,346	0	18,614	18,614
50025 Bank Charges and Interest	0	0	0	0	89	89
50080 Fuel	0	0	0	0	629	629
50120 Materials and Supplies	0	1,884	1,884	0	11,174	11,174
50125 Meals & Entertainment	0	0	0	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	1,268	1,268	0	24,959	24,959
50215 Water Taxi	0	0	0	0	1,045	1,045
TOTAL EXPENSES	0	6,565	6,565	0	60,208	60,208
NET SURPLUS & DEFICIT	0	6,565	6,565	0	60,208	60,208
=====						
TOTAL SURPLUS & DEFICIT	0	6,565	6,565	0	60,208	60,208
=====						

Report Type:
Period Ending: August/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	4,160	4,160	3,130	17,586	14,456
45035 Other Income	0	2,621	2,621	300	3,661	3,361
TOTAL REVENUE	0	6,781-	6,781-	3,430-	778,603-	775,173-
EXPENSES						
50002 Accommodation	0	1,170-	1,170-	3,451	11,927	8,476
50030 Catering	0	25	25	9,940	29,917	19,976
50040 Consulting Fees	0	0	0	0	66,409	66,409
50045 Contracted Services	0	122,135	122,135	34,328	394,178	359,850
50050 Cultural Expense	0	2,985	2,985	500	20,804	20,304
50055 Equipment Purchases	0	0	0	354	371	17
50060 Equipment Rentals and Leases	0	1,729	1,729	0	3,576	3,576
50080 Fuel	0	413	413	286	1,278	992
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	2,111	2,111	3,677	11,401	7,724
50125 Meals & Entertainment	0	460-	460-	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	0	0	0	15,016	15,016
50160 Rent Expense	0	0	0	0	199,680	199,680
50165 Repairs and Maintenance	0	208	208	1,000	208	792-
50168 Water taxi-2	0	312	312	0	1,602	1,602
50185 Telephone	0	255	255	0	1,951	1,951
50195 Travel - Staff	0	0	0	0	6,981	6,981
50215 Water Taxi	0	8,237	8,237	2,700	27,024	24,324
50216 Land Taxi	0	78	78	0	380	380
60000 Wages	11,294	19,935	8,641	83,951	199,253	115,302
60005 Wages - EI	173	0	173-	1,355	2,710	1,355
60015 Wages - WCB	84	0	84-	626	1,550	924
60020 Wages - Pension	413	0	413-	3,714	9,874	6,159
TOTAL EXPENSES	11,964	156,792	144,828	147,194	1025,008	877,814
NET SURPLUS & DEFICIT	11,964	150,011	138,047	143,764	246,405	102,641
=====						
TOTAL SURPLUS & DEFICIT	11,964	150,011	138,047	143,764	246,405	102,641
=====						

Report Type:
 Period Ending: August/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: August/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	1,069	1,069	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	1,069-	1,069-	0	19,859-	19,859-
EXPENSES						
50002 Accommodation	0	1,863	1,863	10,919	10,925	6
50030 Catering	0	0	0	1,990	936	1,054-
50045 Contracted Services	0	0	0	0	182	182
50080 Fuel	0	0	0	199	3,363	3,164
50085 Funeral Expenses	0	5,685	5,685	16,322	76,535	60,213
50090 Gifts and Donations	0	3,380	3,380	6,750	25,007	18,257
50095 Honoraria	0	0	0	225	0	225-
50120 Materials and Supplies	0	1,051	1,051	4,331	11,454	7,123
50125 Meals & Entertainment	0	0	0	0	395	395
50195 Travel - Staff	0	2,783	2,783	0	2,783	2,783
50200 Travel - Council	0	0	0	1,293	528	765-
50215 Water Taxi	0	3,406	3,406	9,400	29,107	19,707
50216 Land Taxi	0	0	0	0	26	26
TOTAL EXPENSES	0	18,168	18,168	51,429	161,240	109,811
NET SURPLUS & DEFICIT	0	17,099	17,099	51,429	141,381	89,952
=====						
TOTAL SURPLUS & DEFICIT	0	17,099	17,099	51,429	141,381	89,952
=====						

Report Type:
 Period Ending: August/2025
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 199 - Admin Digitization

	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	48,607	48,607
TOTAL REVENUE	0	0	0	0	48,607-	48,607-
EXPENSES						
50045 Contracted Services	0	1,352	1,352	0	2,600	2,600
50055 Equipment Purchases	0	0	0	0	716	716
50120 Materials and Supplies	0	0	0	0	488	488
50155 Reimbursable Expenses	0	0	0	0	3,500	3,500
TOTAL EXPENSES	0	1,352	1,352	0	7,304	7,304
NET SURPLUS & DEFICIT	0	1,352	1,352	0	41,304-	41,304-
=====						
TOTAL SURPLUS & DEFICIT	0	1,352	1,352	0	41,304-	41,304-
=====						

Report Type:
Period Ending: August/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	456,106	456,106	402,014	3886,755	3484,741
45005 Cost Recoveries	0	0	0	0	1,946	1,946
45010 Interest Income	0	186	186	0	1,528	1,528
45035 Other Income	0	0	0	1,178	14,238	13,060
TOTAL REVENUE	0	456,292-	456,292-	403,192-	3904,467-	3501,275-
EXPENSES						
50010 Advertising	0	0	0	0	5,113	5,113
50025 Bank Charges and Interest	0	6	6	0	253	253
50110 IT and Computer Expense	0	6,413	6,413	12,323	40,593	28,270
50120 Materials and Supplies	0	0	0	619	6,459	5,840
50125 Meals & Entertainment	0	0	0	535	0	535-
50136 Mileage	0	0	0	399	0	399-
50140 Miscellaneous	0	0	0	0	33	33
50185 Telephone	0	305	305	0	1,874	1,874
50195 Travel - Staff	0	0	0	287	425	139
50215 Water Taxi	0	0	0	90	0	90-
TOTAL EXPENSES	0	6,725	6,725	14,252	54,751	40,499
NET SURPLUS & DEFICIT	0	449,567-	449,567-	388,939-	3849,715-	3460,776-
=====						
TOTAL SURPLUS & DEFICIT	0	449,567-	449,567-	388,939-	3849,715-	3460,776-
=====						

Report Type:
 Period Ending: August/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	325	325	1,944	325	1,620-
50136 Mileage	0	0	0	0	766	766
50195 Travel - Staff	0	0	0	0	198	198
60005 Wages - EI	58	646	588	631	5,913	5,282
60015 Wages - WCB	28	311	283	305	3,011	2,706
TOTAL EXPENSES	86	1,281	1,195	2,880	10,212	7,332
NET SURPLUS & DEFICIT	86	1,281	1,195	2,880	10,212	7,332
=====						
TOTAL SURPLUS & DEFICIT	86	1,281	1,195	2,880	10,212	7,332
=====						

Report Type:
Period Ending: August/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	195,443	195,443	169,338	1258,716	1089,378
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	1,677	1,677	0	9,925	9,925
50125 Meals & Entertainment	0	54,356	54,356	108,439	646,864	538,425
50136 Mileage	0	28,580	28,580	56,978	356,078	299,100
50145 Patient Travel	0	0	0	0	4,915	4,915
50155 Reimbursable Expenses	0	0	0	0	208	208
50195 Travel - Staff	0	3,687	3,687	5,768	32,849	27,082
50215 Water Taxi	0	148,630	148,630	203,782	1417,096	1213,314
60000 Wages	2,450	12,036	9,586	21,130	101,654	80,524
60005 Wages - EI	56	278	221	485	2,344	1,859
60015 Wages - WCB	27	134	106	235	1,128	894
60020 Wages - Pension	279	1,254	975	2,409	11,470	9,062
TOTAL EXPENSES	2,813	446,074	443,261	568,653	3844,243	3275,590
NET SURPLUS & DEFICIT	2,813	446,074	443,261	568,653	3844,148	3275,495
=====						
TOTAL SURPLUS & DEFICIT	2,813	446,074	443,261	568,653	3844,148	3275,495
=====						

Report Type:
 Period Ending: August/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	18,471	18,471	0	685,788	685,788
40025 Province of BC Revenue	0	42,497	42,497	3,084	50,847	47,764
TOTAL REVENUE	0	60,968-	60,968-	3,084-	736,636-	733,552-
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	8,541	46,852	38,311	76,867	507,458	430,591
60005 Wages - EI	165	899	734	1,485	9,208	7,722
60010 Wages - CPP	0	0	0	0	239	239
60015 Wages - WCB	80	432	352	718	4,432	3,714
60020 Wages - Pension	245	1,234	989	2,193	12,046	9,853
TOTAL EXPENSES	9,031	49,551	40,520	81,264	535,525	454,262
NET SURPLUS & DEFICIT	9,031	11,418-	20,449-	78,180	201,111-	279,290-
=====						
TOTAL SURPLUS & DEFICIT	9,031	11,418-	20,449-	78,180	201,111-	279,290-
=====						

Report Type:
 Period Ending: August/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
50120 Materials and Supplies	0	0	0	6,860	0	6,860-
50125 Meals & Entertainment	0	0	0	25	0	25-
50136 Mileage	0	0	0	239	7,890	7,651
50155 Reimbursable Expenses	0	0	0	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	0	0	7,124	40,513	33,388
NET SURPLUS & DEFICIT	0	0	0	7,124	39,906	32,781
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	7,124	39,906	32,781
=====						

Report Type:
Period Ending: August/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	1711,402	1993,265	281,863
40020 FNHA Revenue	0	0	0	0	888	888
40030 NTC Revenue	0	0	0	40,026	43,868	3,842
40440 Internet Revenue	0	0	0	0	8-	8-
45005 Cost Recoveries	0	0	0	0	56	56
45010 Interest Income	0	8	8	0	287	287
45035 Other Income	0	0	0	0	25,598	25,598
TOTAL REVENUE	0	8-	8-	1751,428-	2063,969-	312,541-
EXPENSES						
50000 Administration Fee Expense	0	0	0	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	56	56	0	1,022	1,022
50030 Catering	0	0	0	0	192	192
50110 IT and Computer Expense	0	6,413	6,413	9,698	37,966	28,268
50120 Materials and Supplies	0	0	0	1,350	4,106	2,756
50125 Meals & Entertainment	0	0	0	1,692	7,340	5,648
50136 Mileage	0	0	0	1,134	4,804	3,670
50140 Miscellaneous	0	260	260	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	0	0	590	2,632	2,042
60000 Wages	7,528	48,781	41,253	80,376	463,303	382,927
60005 Wages - EI	173	1,127	954	1,845	9,007	7,161
60015 Wages - WCB	84	541	458	892	5,117	4,225
60020 Wages - Pension	796	5,036	4,240	9,101	48,180	39,080
80005 Social Development - Basic	0	0	0	0	78	78
80020 Social Development - Other Expenses	0	0	0	0	728	728
TOTAL EXPENSES	8,581	62,279	53,698	107,452	613,821	506,369
NET SURPLUS & DEFICIT	8,581	62,271	53,690	1643,976-	1450,149-	193,828
=====						
TOTAL SURPLUS & DEFICIT	8,581	62,271	53,690	1643,976-	1450,149-	193,828
=====						

Report Type:
 Period Ending: August/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	0	0	0	1818,340	1818,340
TOTAL REVENUE	0	0	0	0	1818,340-	1818,340-
EXPENSES						
80005 Social Development - Basic	53,787	139,693	85,906	296,280	1697,087	1400,807
80010 Social Development - Rent Expense	6,178	25,572	19,394	34,536	275,790	241,254
80015 Social Development - Utilities	1,638	12,560	10,922	21,238	136,384	115,145
80020 Social Development - Other Expenses	250	1,300	1,050	5,750	9,468	3,718
TOTAL EXPENSES	61,854	179,125	117,272	357,805	2118,730	1760,925
NET SURPLUS & DEFICIT	61,854	179,125	117,272	357,805	300,390	57,415-
=====						
TOTAL SURPLUS & DEFICIT	61,854	179,125	117,272	357,805	300,390	57,415-
=====						

Report Type:
Period Ending: August/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	517,024	1141,880	624,856
45010 Interest Income	0	23,980	23,980	5,865	190,776	184,911
TOTAL REVENUE	0	23,980-	23,980-	522,889-	1332,657-	809,767-
EXPENSES						
50025 Bank Charges and Interest	0	19	19	6	201	195
50110 IT and Computer Expense	0	0	0	0	1,332	1,332
TOTAL EXPENSES	0	19	19	6	1,533	1,527
NET SURPLUS & DEFICIT	0	23,961-	23,961-	522,883-	1331,124-	808,240-
=====						
TOTAL SURPLUS & DEFICIT	0	23,961-	23,961-	522,883-	1331,124-	808,240-
=====						

Report Type:
 Period Ending: August/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	0	0	0	62	62
60000 Wages	0	0	0	0	244,907	244,907
TOTAL EXPENSES	0	0	0	0	244,969	244,969
NET SURPLUS & DEFICIT	0	0	0	0	244,969	244,969
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	244,969	244,969
=====						

Report Type:
 Period Ending: August/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	0	0	0	19,637	19,637
TOTAL REVENUE	0	0	0	0	18,833-	18,833-
EXPENSES						
50002 Accommodation	0	0	0	0	1,770	1,770
50030 Catering	0	0	0	3,590	16,483	12,893
50045 Contracted Services	0	92	92	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	610	610	1,319	4,416	3,097
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	3,924	5,515	1,592
50168 Water taxi-2	0	0	0	0	135	135
50185 Telephone	0	47	47	0	233	233
50195 Travel - Staff	0	314	314	35	2,546	2,512
50210 Utilities	0	0	0	0	1,305	1,305
50215 Water Taxi	0	0	0	220	1,888	1,668
50216 Land Taxi	0	0	0	0	31	31
TOTAL EXPENSES	0	1,061	1,061	10,822	44,710	33,887
NET SURPLUS & DEFICIT	0	1,061	1,061	10,822	25,877	15,055
=====						
TOTAL SURPLUS & DEFICIT	0	1,061	1,061	10,822	25,877	15,055
=====						

Report Type:
 Period Ending: August/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	0	0	0	1747,128	1747,128
45035 Other Income	0	0	0	0	608,447-	608,447-
TOTAL REVENUE	0	0	0	0	1138,681-	1138,681-
EXPENSES						
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	14,301	1,768	12,533-
60000 Wages	3,873	22,042	18,169	35,719	244,907	209,188
60005 Wages - EI	89	510	421	820	5,651	4,831
60015 Wages - WCB	43	245	202	396	2,719	2,322
TOTAL EXPENSES	4,005	22,796	18,791	51,237	270,926	219,688
NET SURPLUS & DEFICIT	4,005	22,796	18,791	51,237	867,756-	918,993-
=====						
TOTAL SURPLUS & DEFICIT	4,005	22,796	18,791	51,237	867,756-	918,993-
=====						

Report Type:
 Period Ending: August/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	44,336	32,205	12,131-
50045 Contracted Services	0	17,698	17,698	137,233	155,298	18,064
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	17,698	17,698	182,069	190,521	8,452
NET SURPLUS & DEFICIT	0	17,698	17,698	182,069	190,521	8,452
=====						
TOTAL SURPLUS & DEFICIT	0	17,698	17,698	182,069	190,521	8,452
=====						

Report Type:
 Period Ending: August/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	558,534	549,759	8,775-
45035 Other Income	0	0	0	0	291	291
TOTAL REVENUE	0	0	0	558,534-	550,049-	8,485
EXPENSES						
50002 Accommodation	0	0	0	1,404	5,166	3,763
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	15,725	15,725	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	0	0	0	1,664	1,664
50168 Water taxi-2	0	624	624	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	0	0	353	43,089	42,736
50215 Water Taxi	0	0	0	0	655	655
TOTAL EXPENSES	0	16,470	16,470	6,464	98,809	92,345
NET SURPLUS & DEFICIT	0	16,470	16,470	552,070-	451,240-	100,830
=====						
TOTAL SURPLUS & DEFICIT	0	16,470	16,470	552,070-	451,240-	100,830
=====						

Report Type:
 Period Ending: August/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	615	615	985	3,937	2,952
TOTAL REVENUE	0	615-	615-	985-	3,569-	2,584-
EXPENSES						
50002 Accommodation	0	0	0	0	2,113	2,113
50045 Contracted Services	0	22,022	22,022	7,035	76,901	69,866
50075 Freight	0	1,300	1,300	4,904	26,959	22,055
50080 Fuel	0	0	0	0	2,553	2,553
50120 Materials and Supplies	0	4,918	4,918	9,457	80,165	70,708
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	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	0	0	56	2,543	2,487
50215 Water Taxi	0	0	0	0	4,373	4,373
60000 Wages	6,280	29,528	23,248	52,812	289,500	236,689
60005 Wages - EI	319	1,424	1,105	2,497	14,820	12,323
60015 Wages - WCB	154	684	530	1,207	7,131	5,923
60020 Wages - Pension	217	1,109	893	1,949	11,553	9,604
TOTAL EXPENSES	6,970	61,883	54,913	80,762	539,089	458,327
NET SURPLUS & DEFICIT	6,970	61,268	54,299	79,777	535,520	455,742
=====						
TOTAL SURPLUS & DEFICIT	6,970	61,268	54,299	79,777	535,520	455,742
=====						

Report Type:
 Period Ending: August/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	11,976	11,976	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	11,976	11,976	50	37,828	37,778
NET SURPLUS & DEFICIT	0	11,976	11,976	50	37,828	37,778
=====						
TOTAL SURPLUS & DEFICIT	0	11,976	11,976	50	37,828	37,778
=====						

Report Type:
Period Ending: August/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	4,295	5,523	1,228
TOTAL REVENUE	0	1,841-	1,841-	4,295-	5,523-	1,228-
EXPENSES						
50045 Contracted Services	0	546	546	0	65,403	65,403
50080 Fuel	0	0	0	0	385	385
50168 Water taxi-2	0	0	0	600	520	80-
50216 Land Taxi	0	0	0	0	650	650
TOTAL EXPENSES	0	546	546	600	66,958	66,358
NET SURPLUS & DEFICIT	0	1,295-	1,295-	3,695-	61,435	65,130
=====						
TOTAL SURPLUS & DEFICIT	0	1,295-	1,295-	3,695-	61,435	65,130
=====						

Report Type:
 Period Ending: August/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	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	1,893	1,893	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	382	382	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	1,846	1,846	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	4,121	4,121	0	39,994	39,994
NET SURPLUS & DEFICIT	0	4,121	4,121	0	39,994	39,994
=====						
TOTAL SURPLUS & DEFICIT	0	4,121	4,121	0	39,994	39,994
=====						

Report Type:
Period Ending: August/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	7,714	7,714	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	0	0	688	24,134	23,446
50155 Reimbursable Expenses	0	0	0	0	9,284	9,284
50168 Water taxi-2	0	728	728	800	7,748	6,948
50210 Utilities	0	0	0	0	1,577	1,577
50215 Water Taxi	0	0	0	0	3,510	3,510
TOTAL EXPENSES	0	8,442	8,442	4,407	125,389	120,982
NET SURPLUS & DEFICIT	0	8,442	8,442	4,407	124,349	119,942
=====						
TOTAL SURPLUS & DEFICIT	0	8,442	8,442	4,407	124,349	119,942
=====						

Report Type:
Period Ending: August/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	984	984	1,800	36,769	34,969
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	335	335	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	0	0	3,580	10,951	7,371
50210 Utilities	0	0	0	809	4,984	4,175
50215 Water Taxi	0	0	0	0	3,016	3,016
TOTAL EXPENSES	0	1,319	1,319	25,414	61,400	35,986
NET SURPLUS & DEFICIT	0	1,319	1,319	25,414	62,672	37,258
=====						
TOTAL SURPLUS & DEFICIT	0	1,319	1,319	25,414	62,672	37,258
=====						

Report Type:
 Period Ending: August/2025
 Operator: rob bullock
 Report ID: Company 0015, Report (03)
 Department: 595 - O&M Transfer Station

	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	1,502	0	1,502-
50030 Catering	0	0	0	0	255	255
50045 Contracted Services	0	8,112	8,112	69,793	269,004	199,210
50055 Equipment Purchases	0	0	0	0	3,016	3,016
50060 Equipment Rentals and Leases	0	1,872	1,872	0	6,266	6,266
50160 Rent Expense	0	1,040	1,040	0	20,592	20,592
50168 Water taxi-2	0	0	0	275	0	275-
50185 Telephone	0	120	120	0	1,564	1,564
50215 Water Taxi	0	0	0	0	551	551
TOTAL EXPENSES	0	11,144	11,144	71,570	301,248	229,678
NET SURPLUS & DEFICIT	0	11,144	11,144	71,570	301,248	229,678
=====						
TOTAL SURPLUS & DEFICIT	0	11,144	11,144	71,570	301,248	229,678
=====						

Report Type:
Period Ending: August/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	16,736	16,736	0	316,508	316,508
TOTAL REVENUE	0	16,736-	16,736-	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	120	120	0	1,577	1,577
TOTAL EXPENSES	0	120	120	0	14,166	14,166
NET SURPLUS & DEFICIT	0	16,615-	16,615-	0	302,343-	302,343-
=====						
TOTAL SURPLUS & DEFICIT	0	16,615-	16,615-	0	302,343-	302,343-
=====						

Report Type:
Period Ending: August/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	561,783	684,517	122,734
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	23	23	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	23-	23-	561,783-	701,113-	139,330-
EXPENSES						
50000 Administration Fee Expense	0	21	21	56	172	116
50002 Accommodation	0	1,356	1,356	862	9,611	8,748
50010 Advertising	0	0	0	0	7,737	7,737
50025 Bank Charges and Interest	0	33	33	0	4,891	4,891
50030 Catering	0	0	0	0	541	541
50045 Contracted Services	0	530	530	4,600	46,928	42,328
50060 Equipment Rentals and Leases	0	0	0	0	1,040	1,040
50065 Fees and Dues	0	147	147	0	1,465	1,465
50075 Freight	0	0	0	2,222	5,311	3,089
50080 Fuel	0	736	736	287	28,129	27,841
50090 Gifts and Donations	0	0	0	500	0	500-
50100 Insurance Expense	0	0	0	0	326	326
50110 IT and Computer Expense	0	6,413	6,413	10,021	38,344	28,323
50115 Legal Fees	0	0	0	0	2,285	2,285
50120 Materials and Supplies	0	958	958	36,109	52,487	16,378
50125 Meals & Entertainment	0	156	156	80	2,647	2,566
50136 Mileage	0	0	0	0	1,210	1,210
50140 Miscellaneous	0	0	0	0	692	692
50155 Reimbursable Expenses	0	2,260	2,260	13,707	162,496	148,789
50160 Rent Expense	0	312	312	1,250	5,980	4,730
50165 Repairs and Maintenance	0	0	0	0	28,245	28,245
50168 Water taxi-2	0	1,144	1,144	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	0	0	0	18,168	18,168
50210 Utilities	0	7,277	7,277	35,739	149,649	113,910
50215 Water Taxi	0	31	31	0	5,689	5,689
50216 Land Taxi	0	0	0	0	936	936
60000 Wages	0	0	0	2,814	21,286	18,472
TOTAL EXPENSES	0	21,891	21,891	110,158	623,034	512,876
NET SURPLUS & DEFICIT	0	21,868	21,868	451,625-	78,078-	373,547
=====						
TOTAL SURPLUS & DEFICIT	0	21,868	21,868	451,625-	78,078-	373,547
=====						

Report Type:
Period Ending: August/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	26,068	26,068	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	0	0	0	46	46
45035 Other Income	0	0	0	0	135,075	135,075
TOTAL REVENUE	0	26,069-	26,069-	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	17	17	0	701	701
50030 Catering	0	510	510	3,446	6,004	2,558
50045 Contracted Services	0	0	0	6,400	3,731-	10,131-
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	1,300	8,580	7,280
50080 Fuel	0	7,802	7,802	15,742	122,773	107,031
50090 Gifts and Donations	0	0	0	0	4,524	4,524
50095 Honoraria	0	0	0	2,750	0	2,750-
50110 IT and Computer Expense	0	6,413	6,413	9,698	42,391	32,693
50120 Materials and Supplies	0	488	488	1,728	53,370	51,642
50125 Meals & Entertainment	0	492	492	0	1,585	1,585
50136 Mileage	0	0	0	0	750	750
50140 Miscellaneous	0	1,267	1,267	0	1,320	1,320
50155 Reimbursable Expenses	0	0	0	0	2,737	2,737
50165 Repairs and Maintenance	0	69	69	13,064	78,171	65,107
50185 Telephone	0	573	573	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	0	0	0	1,018	1,018
50215 Water Taxi	0	0	0	380	2,272	1,892
60000 Wages	10,751	46,977	36,227	70,785	454,002	383,216
60005 Wages - EI	247	1,085	838	1,625	9,678	8,052
60015 Wages - WCB	119	521	402	759	4,961	4,202
60020 Wages - Pension	256	1,201	945	2,302	12,851	10,549
TOTAL EXPENSES	11,372	67,414	56,041	129,979	835,010	705,030
NET SURPLUS & DEFICIT	11,372	41,345	29,972	129,979	236,115-	366,094-
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TOTAL SURPLUS & DEFICIT	11,372	41,345	29,972	129,979	236,115-	366,094-
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Report Type:
Period Ending: August/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	0	0	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	4	4	0	183	183
45035 Other Income	0	120	120	0	53,251	53,251
TOTAL REVENUE	0	592-	592-	450-	93,033-	92,583-
EXPENSES						
50000 Administration Fee Expense	0	3	3	56	13,572	13,516
50002 Accommodation	0	4,402	4,402	3,716	31,221	27,505
50010 Advertising	0	0	0	0	7,625	7,625
50025 Bank Charges and Interest	0	70	70	0	1,513	1,513
50030 Catering	0	15,460	15,460	20,783	104,040	83,257
50040 Consulting Fees	0	0	0	0	453	453
50045 Contracted Services	0	23,638	23,638	23,305	115,486	92,181
50060 Equipment Rentals and Leases	0	0	0	0	249	249
50065 Fees and Dues	0	0	0	1,570	1,575	4
50075 Freight	0	1,352	1,352	2,080	9,560	7,480
50080 Fuel	0	709	709	435	8,080	7,646
50085 Funeral Expenses	0	0	0	0	1,414	1,414
50090 Gifts and Donations	0	2,652	2,652	1,585	15,589	14,004
50095 Honoraria	0	780	780	0	12,743	12,743
50110 IT and Computer Expense	0	6,413	6,413	14,423	37,213	22,791
50113 Chimahnah Program	0	406	406	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	7,031	7,031	24,374	77,754	53,380
50125 Meals & Entertainment	0	286	286	1,789	11,108	9,319
50136 Mileage	0	0	0	1,563	7,506	5,944
50140 Miscellaneous	0	0	0	0	2,138-	2,138-
50155 Reimburseable Expenses	0	330	330	1,064	5,657	4,592
50165 Repairs and Maintenance	0	416	416	650	1,469	819
50168 Water taxi-2	0	0	0	0	3,094	3,094
50185 Telephone	0	590	590	0	5,133	5,133
50190 Training	0	0	0	0	3,473	3,473
50195 Travel - Staff	0	4,294	4,294	873	20,087	19,214
50210 Utilities	0	0	0	0	2,111	2,111
50215 Water Taxi	0	4,592	4,592	7,580	93,789	86,209
50216 Land Taxi	0	0	0	0	312	312
60000 Wages	6,197	32,028	25,831	55,579	313,525	257,947
TOTAL EXPENSES	6,197	105,452	99,255	164,219	963,082	798,863
NET SURPLUS & DEFICIT	6,197	104,860	98,663	163,769	870,049	706,281
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TOTAL SURPLUS & DEFICIT	6,197	104,860	98,663	163,769	870,049	706,281
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Report Type:
Period Ending: August/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	0	0	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	0	0	274	3,506	3,232
NET SURPLUS & DEFICIT	0	12,520-	12,520-	274	96,688-	96,962-
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TOTAL SURPLUS & DEFICIT	0	12,520-	12,520-	274	96,688-	96,962-
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Report Type:
 Period Ending: August/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
REVENUE & EXPENSES						
REVENUE						
45015 Donation Income	0	0	0	0	7,800	7,800
45035 Other Income	0	29,120	29,120	58,000	52,520	5,480-
TOTAL REVENUE	0	29,120-	29,120-	58,000-	60,320-	2,320-
EXPENSES						
50002 Accommodation	0	0	0	0	38,167	38,167
50030 Catering	0	0	0	25,406	61,251	35,845
50045 Contracted Services	0	0	0	23,300	138,403	115,103
50050 Cultural Expense	0	0	0	10,200	0	10,200-
50090 Gifts and Donations	0	0	0	3,000	23,322	20,322
50095 Honoraria	0	0	0	0	44,255	44,255
50120 Materials and Supplies	0	0	0	2,839	28,555	25,716
50136 Mileage	0	0	0	0	208	208
50140 Miscellaneous	0	0	0	0	7,613	7,613
50155 Reimbursable Expenses	0	0	0	559	9,776	9,217
50195 Travel - Staff	0	0	0	0	24,568	24,568
50215 Water Taxi	9	0	9-	2,687	4,477	1,791
90000 Transfer	0	0	0	0	26,000	26,000
TOTAL EXPENSES	9	0	9-	67,991	406,596	338,605
NET SURPLUS & DEFICIT	9	29,120-	29,129-	9,991	346,276	336,285
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TOTAL SURPLUS & DEFICIT	9	29,120-	29,129-	9,991	346,276	336,285
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Report Type:
 Period Ending: August/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	0	0	90,256	7,739	82,517-
40025 Province of BC Revenue	0	19,637	19,637	0	261,617	261,617
45005 Cost Recoveries	0	0	0	0	395	395
45035 Other Income	0	0	0	1,017	1,689	671
TOTAL REVENUE	0	19,637-	19,637-	91,273-	271,439-	180,165-
EXPENSES						
50002 Accommodation	0	1,987	1,987	7,523	19,579	12,056
50030 Catering	0	5,736	5,736	2,818	9,340	6,522
50045 Contracted Services	0	69	69	0	901	901
50090 Gifts and Donations	0	1,123	1,123	0	2,059	2,059
50095 Honoraria	0	3,628	3,628	1,450	3,628	2,178
50120 Materials and Supplies	0	0	0	632	126	506-
50125 Meals & Entertainment	0	233	233	6,529	7,713	1,184
50130 Medical Supplies	0	0	0	0	110	110
50136 Mileage	0	152	152	5,288	6,035	747
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	851	851	1,963	11,908	9,944
50215 Water Taxi	0	2,148	2,148	2,830	5,621	2,791
60000 Wages	2,338	15,405	13,067	26,864	170,629	143,765
TOTAL EXPENSES	2,338	31,405	29,067	55,922	240,338	184,416
NET SURPLUS & DEFICIT	2,338	11,768	9,430	35,351-	31,100-	4,251
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TOTAL SURPLUS & DEFICIT	2,338	11,768	9,430	35,351-	31,100-	4,251
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Report Type:
 Period Ending: August/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	231	231	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	325	1,579	1,254
50160 Rent Expense	0	208	208	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	439	439	1,525	5,448	3,923
NET SURPLUS & DEFICIT	0	439	439	1,525	5,448	3,923
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TOTAL SURPLUS & DEFICIT	0	439	439	1,525	5,448	3,923
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Report Type:
Period Ending: August/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: August/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: August/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	6,860	3,253	3,607-
50005 Accounting and Audit Fees	0	0	0	0	8,714	8,714
50030 Catering	0	0	0	2,255	0	2,255-
50040 Consulting Fees	0	0	0	9,901	7,839	2,062-
50045 Contracted Services	0	16,583	16,583	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
50070 Food Fish	0	0	0	440	0	440-
50075 Freight	0	2,028	2,028	600	22,677	22,078
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	29,193	29,193	27,049	493,449	466,400
50155 Reimbursable Expenses	0	0	0	0	2,658-	2,658-
50160 Rent Expense	0	729	729	0	7,465	7,465
50165 Repairs and Maintenance	0	0	0	0	372	372
50168 Water taxi-2	0	3,087	3,087	1,380	27,485	26,105
50195 Travel - Staff	0	0	0	0	10,774	10,774
50215 Water Taxi	0	572	572	0	11,782	11,782
50440 Internet services	0	0	0	0	6,552	6,552
60000 Wages	7,083	0	7,083-	67,179	85,704	18,525
TOTAL EXPENSES	7,083	52,190	45,108	163,324	970,872	807,549
NET SURPLUS & DEFICIT	7,083	52,190	45,108	163,324	777,922	614,599
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TOTAL SURPLUS & DEFICIT	7,083	52,190	45,108	163,324	777,922	614,599
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Report Type:
 Period Ending: August/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	1,350	0	1,350-
50120 Materials and Supplies	0	0	0	9,245	3,640	5,605-
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	16,866	4,016	12,850-
NET SURPLUS & DEFICIT	0	0	0	16,866	47,984-	64,850-
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TOTAL SURPLUS & DEFICIT	0	0	0	16,866	47,984-	64,850-
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