

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: August/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	158,786	4,657,136	0	4,657,136	12,706,928	8,049,792
40005 CMHC Revenue	0	0	0	0	0	173,406	173,406
40010 DFO Revenue	0	26,068	0	0	0	161,268	161,268
40020 FNHA Revenue	0	2,080	64,000	0	64,000	1,023,929	959,929
40025 Province of BC Revenue	0	63,203	527,884	0	527,884	2,706,821	2,178,937
40030 NTC Revenue	0	924,913	442,490	0	442,490	11,745,363	11,302,873
40440 Internet Revenue	0	2,104-	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	0	1,047	0	1,047	9,393	8,346
45010 Interest Income	0	214,218	33,203	0	33,203	1,633,410	1,600,207
45015 Donation Income	0	0	0	0	0	520-	520-
45020 Rental Income	513	7,865	9,743	0	9,743	56,857	47,114
45030 Grant Revenue	0	0	0	0	0	194,238	194,238
45035 Other Income	0	130,498	1,085,948	0	1,085,948	3,145,379	2,059,432
TOTAL REVENUE	513-	1,529,734-	6,838,481-	0	6,838,481-	33,644,130-	26,805,649-
EXPENSES							
50000 Administration Fee Expense	0	4,934	11,200	0	11,200	597,123	585,923
50001 Urban Living Funds	0	4,317	833	0	833	47,466	46,634
50002 Accommodation	0	234,586	270,737	128,022	398,759	1,760,757	1,361,998
50005 Accounting and Audit Fees	0	0	0	0	0	41,968	41,968
50010 Advertising	0	0	1,000	0	1,000	97,993	96,993
50020 Bad Debt	0	0	0	0	0	35,132-	35,132-
50025 Bank Charges and Interest	0	2,801	6,029	0	6,029	48,921	42,892
50030 Catering	0	42,777	97,094	0	97,094	509,373	412,279
50035 Community Support	0	0	3,960	0	3,960	0	3,960-
50040 Consulting Fees	0	58,544	125,288	0	125,288	938,686	813,398
50045 Contracted Services	375-	1,060,951	571,066	7,203	578,269	3,558,406	2,980,137
50050 Cultural Expense	0	5,169	13,275	0	13,275	38,900	25,625
50055 Equipment Purchases	0	8,914	9,945	7,376	17,322	143,762	126,440
50060 Equipment Rentals and Leases	0	3,601	600	0	600	13,169	12,569
50065 Fees and Dues	0	147	3,476	0	3,476	8,386	4,910
50070 Food Fish	0	0	1,740	0	1,740	8,580	6,840
50075 Freight	0	7,306	19,280	0	19,280	90,823	71,543
50080 Fuel	0	12,816	36,785	11,362	48,148	238,706	190,558
50085 Funeral Expenses	0	5,685	17,572	498	18,070	81,329	63,259
50090 Gifts and Donations	2,000	16,359	18,842	0	18,842	439,608	420,766
50095 Honoraria	0	36,440	68,100	0	68,100	379,985	311,885
50100 Insurance Expense	0	64,980	129,282	0	129,282	583,803	454,521
50110 IT and Computer Expense	0	52,650	95,833	0	95,833	514,588	418,755
50113 Chimahnah Program	0	406	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	518	0	0	0	8,321	8,321
50120 Materials and Supplies	0	107,590	308,289	59,265	367,554	1,412,385	1,044,831
50125 Meals & Entertainment	0	58,062	131,962	0	131,962	761,733	629,772
50130 Medical Supplies	0	0	0	0	0	110	110
50135 Meetings Expense	0	0	3,235	0	3,235	10,621	7,386
50136 Mileage	0	32,277	81,589	0	81,589	463,485	381,896
50140 Miscellaneous	0	6,325	1,555	0	1,555	40,610	39,054

NOTICE: Committed Funds represent full month of fiscal year.

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 Period Ending: August/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	0	0	129,025	129,025	4,915	124,110-
50150 Property Taxes	0	0	1,184	0	1,184	1,245	61
50151 Permit Fees	0	0	0	0	0	1,108	1,108
50155 Reimbursable Expenses	0	13,526	39,175	0	39,175	300,994	261,819
50160 Rent Expense	0	17,226	15,585	0	15,585	517,562	501,976
50165 Repairs and Maintenance	0	1,175	14,834	0	14,834	205,134	190,300
50168 Water taxi-2	0	7,070	17,565	0	17,565	91,516	73,951
50170 Student Allowances	0	0	62,350	0	62,350	297,752	235,402
50185 Telephone	225	17,116	19,218	0	19,218	171,396	152,178
50190 Training	0	0	11,094	0	11,094	77,068	65,974
50195 Travel - Staff	0	49,900	20,819	5,356	26,175	400,963	374,788
50200 Travel - Council	0	10,638	23,372	4,125	27,497	183,878	156,382
50210 Utilities	0	7,802	51,936	0	51,936	226,742	174,805
50215 Water Taxi	9	182,253	269,244	2,070	271,314	1,834,278	1,562,964
50216 Land Taxi	0	78	0	0	0	2,839	2,839
50220 Specific Claims Tribunal	0	0	5,545	0	5,545	62	5,482-
50440 Internet services	0	17,173-	884-	0	884-	71,485-	70,600-
60000 Wages	217,380	1,082,756	1,943,724	0	1,943,724	10,991,850	9,048,127
60005 Wages - EI	4,703	21,921	41,988	0	41,988	204,440	162,452
60010 Wages - CPP	140	2,231	2,843	0	2,843	16,087	13,244
60015 Wages - WCB	2,296	10,644	20,127	0	20,127	103,158	83,031
60020 Wages - Pension	4,619	25,476	42,882	0	42,882	236,827	193,945
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	4,234	49,612	4,783	54,396	426,177	371,782
80005 Social Development - Basic	53,787	139,693	296,280	0	296,280	1,697,165	1,400,885
80010 Social Development - Rent Expense	6,178	25,572	34,536	0	34,536	275,790	241,254
80015 Social Development - Utilities	1,638	12,560	21,238	0	21,238	136,384	115,145
80020 Social Development - Other Expenses	4,390	6,795	14,254	0	14,254	41,095	26,841
90000 Transfer	0	0	0	0	0	270,400-	270,400-
TOTAL EXPENSES	296,990	3,449,645	5,049,883	359,205	5,409,088	33,558,211	28,149,123
NET SURPLUS & DEFICIT	296,477	1,919,911	1,788,598-	359,205	1,429,393-	85,919-	1,343,474
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TOTAL SURPLUS & DEFICIT	296,477	1,919,911	1,788,598-	359,205	1,429,393-	85,919-	1,343,474
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