

Report Type:  
Period Ending: May/2024  
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: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	22,620	22,620	0	2385,191	2385,191
40025 Province of BC Revenue	0	0	0	0	37,275	37,275
40030 NTC Revenue	0	0	0	0	693,816	693,816
40440 Internet Revenue	0	0	0	0	5	5
45010 Interest Income	0	7,503	7,503	0	75,472	75,472
45015 Donation Income	0	0	0	0	1,050	1,050
45020 Rental Income	0	2,691	2,691	1,025	28,220	27,195
<b>TOTAL REVENUE</b>	<b>0</b>	<b>32,815-</b>	<b>32,815-</b>	<b>1,025-</b>	<b>3221,018-</b>	<b>3219,993-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	63,540	63,540	23,940	142,152	118,212
50002 Accommodation	0	268-	268-	0	10,254	10,254
50005 Accounting and Audit Fees	0	0	0	26,678	0	26,678-
50010 Advertising	0	0	0	0	4,311	4,311
50025 Bank Charges and Interest	0	3,614	3,614	0	27,924	27,924
50030 Catering	0	678	678	300	5,283	4,983
50040 Consulting Fees	0	17,499	17,499	1,749	210,000	208,251
50045 Contracted Services	0	13,125	13,125	56,854	157,500	100,646
50055 Equipment Purchases	0	0	0	0	1,691	1,691
50060 Equipment Rentals and Leases	0	1,271	1,271	0	4,438	4,438
50075 Freight	0	79	79	0	761	761
50080 Fuel	0	0	0	0	10,427	10,427
50090 Gifts and Donations	0	39	39	0	4,354	4,354
50095 Honoraria	0	0	0	0	158	158
50100 Insurance Expense	0	49,996	49,996	0	304,529	304,529
50110 IT and Computer Expense	0	7,577-	7,577-	0	146,331	146,331
50115 Legal Fees	0	0	0	0	7,950	7,950
50120 Materials and Supplies	0	3,719	3,719	3,770	25,999	22,229
50125 Meals & Entertainment	0	0	0	0	22	22
50140 Miscellaneous	0	375	375	0	357-	357-
50150 Property Taxes	0	0	0	0	7,740	7,740
50155 Reimbursable Expenses	0	0	0	644	21,715-	22,360-
50160 Rent Expense	0	0	0	0	237	237
50185 Telephone	0	5,883	5,883	0	67,268	67,268
50190 Training	0	0	0	0	866	866
50195 Travel - Staff	0	2,880	2,880	0	38,512	38,512
50210 Utilities	0	2,678	2,678	0	37,425	37,425
50215 Water Taxi	0	525	525	275	16,569	16,294
50216 Land Taxi	0	0	0	125	0	125-
50440 Internet services	0	33,920-	33,920-	9,305-	415,980-	406,675-
60000 Wages	0	131,250	131,250	151,564	1575,000	1423,436
60005 Wages - EI	0	2,130	2,130	2,163	24,477	22,314
60010 Wages - CPP	0	0	0	0	316	316
60015 Wages - WCB	0	1,069	1,069	1,033	13,235	12,202
60020 Wages - Pension	0	5,578	5,578	2,417	58,048	55,632
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>264,162</b>	<b>264,162</b>	<b>262,206</b>	<b>2465,726</b>	<b>2203,519</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>231,348</b>	<b>231,348</b>	<b>261,181</b>	<b>755,292-</b>	<b>1016,474-</b>

Report Type:  
Period Ending: May/2024  
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
TOTAL SURPLUS & DEFICIT	0	231,348	231,348	261,181	755,292-	1016,474-
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Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 102 - ADMIN P&ID Financial Law FAL

	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: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 107 - ADMIN Specific Claims Additl Lands

	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: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 108 - ADMIN COVID-19-Other

	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: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 109 - Ahousaht Co-op

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50155 Reimburseable Expenses	0	0	0	0	1,458-	1,458-
60000 Wages	0	0	0	4,639	0	4,639-
60005 Wages - EI	0	0	0	108	0	108-
60015 Wages - WCB	0	0	0	51	0	51-
TOTAL EXPENSES	0	0	0	4,799	1,458-	6,257-
NET SURPLUS & DEFICIT	0	0	0	4,799	1,458-	6,257-
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TOTAL SURPLUS & DEFICIT	0	0	0	4,799	1,458-	6,257-
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Report Type:  
 Period Ending: May/2024  
 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	27,609	27,609
45035 Other Income	0	0	0	0	137	137
TOTAL REVENUE	0	0	0	0	27,745-	27,745-
EXPENSES						
50002 Accommodation	0	0	0	0	1,118	1,118
50045 Contracted Services	0	0	0	0	368	368
50195 Travel - Staff	0	0	0	0	1,671	1,671
TOTAL EXPENSES	0	0	0	0	3,156	3,156
NET SURPLUS & DEFICIT	0	0	0	0	24,589-	24,589-
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TOTAL SURPLUS & DEFICIT	0	0	0	0	24,589-	24,589-
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Report Type:  
Period Ending: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	105,000	105,000
40025 Province of BC Revenue	0	0	0	0	16,391	16,391
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,391-</b>	<b>121,391-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	0	0
50002 Accommodation	0	0	0	7,890	154	7,736-
50030 Catering	0	0	0	0	1,113	1,113
50090 Gifts and Donations	0	0	0	0	32	32
50115 Legal Fees	0	0	0	0	199	199
50120 Materials and Supplies	0	0	0	24,478	965	23,513-
50125 Meals & Entertainment	0	0	0	224	0	224-
50136 Mileage	0	0	0	146	0	146-
50140 Miscellaneous	0	0	0	35	0	35-
50155 Reimbursable Expenses	0	0	0	0	443	443
50160 Rent Expense	0	0	0	18,480	0	18,480-
50195 Travel - Staff	0	1,651	1,651	104	17,296	17,191
50215 Water Taxi	0	42	42	210	950	740
70000 Capital Purchases - Buildings	0	0	0	0	282	282
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>1,693</b>	<b>1,693</b>	<b>51,567</b>	<b>21,432</b>	<b>30,135-</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>1,693</b>	<b>1,693</b>	<b>51,567</b>	<b>99,959-</b>	<b>151,526-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>1,693</b>	<b>1,693</b>	<b>51,567</b>	<b>99,959-</b>	<b>151,526-</b>
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Report Type:  
Period Ending: May/2024  
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:  
Period Ending: May/2024  
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0







Report Type:  
 Period Ending: May/2024  
 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						
EXPENSES						
50045 Contracted Services	0	0	0	3,270	0	3,270-
50125 Meals & Entertainment	0	0	0	311	0	311-
50140 Miscellaneous	0	0	0	35	0	35-
50155 Reimbursable Expenses	0	0	0	174	0	174-
50170 Student Allowances	0	0	0	24,200	0	24,200-
TOTAL EXPENSES	0	0	0	27,989	0	27,989-
NET SURPLUS & DEFICIT	0	0	0	27,989	0	27,989-
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TOTAL SURPLUS & DEFICIT	0	0	0	27,989	0	27,989-
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Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 135 - ADMIN Other

	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: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	0	0	0	976	976
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>976-</b>	<b>976-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	71	71	0	2,326	2,326
50002 Accommodation	0	601	601	157	5,767	5,610
50025 Bank Charges and Interest	0	0	0	0	9	9
50080 Fuel	0	0	0	0	68	68
50090 Gifts and Donations	0	0	0	0	289	289
50120 Materials and Supplies	0	0	0	0	1,946	1,946
50125 Meals & Entertainment	0	0	0	0	1,813	1,813
50136 Mileage	0	0	0	0	749	749
50155 Reimbursable Expenses	0	0	0	4,000	0	4,000-
50185 Telephone	0	1,103	1,103	300	10,941	10,641
50195 Travel - Staff	0	0	0	0	431	431
50200 Travel - Council	0	564	564	954	8,074	7,119
50215 Water Taxi	0	0	0	0	231-	231-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>2,339</b>	<b>2,339</b>	<b>5,411</b>	<b>32,183</b>	<b>26,772</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>2,339</b>	<b>2,339</b>	<b>5,411</b>	<b>31,207</b>	<b>25,796</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>2,339</b>	<b>2,339</b>	<b>5,411</b>	<b>31,207</b>	<b>25,796</b>
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Report Type:  
Period Ending: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	182,350	182,350
45035 Other Income	0	0	0	0	1,050	1,050
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,400-</b>	<b>183,400-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	1,111	1,111	0	1,469	1,469
50001 Urban Living Funds	0	0	0	700	0	700-
50002 Accommodation	0	1,487	1,487	3,329	69,543	66,214
50025 Bank Charges and Interest	0	0	0	0	6	6
50030 Catering	0	872	872	4,692	24,359	19,667
50040 Consulting Fees	0	0	0	0	1,921	1,921
50045 Contracted Services	0	0	0	0	5,895	5,895
50090 Gifts and Donations	0	525	525	4,450	11,926	7,476
50095 Honoraria	0	6,069	6,069	10,013	167,832	157,820
50110 IT and Computer Expense	0	0	0	0	4,032	4,032
50120 Materials and Supplies	0	0	0	1,330	15,983	14,653
50125 Meals & Entertainment	0	0	0	0	8,061	8,061
50135 Meetings Expense	0	0	0	0	8,483	8,483
50136 Mileage	0	0	0	0	3,444	3,444
50155 Reimbursable Expenses	0	0	0	251	0	251-
50160 Rent Expense	0	0	0	0	441-	441-
50185 Telephone	0	237	237	375	12,937	12,562
50195 Travel - Staff	0	0	0	0	3,115	3,115
50200 Travel - Council	0	5,208	5,208	10,485	52,472	41,987
50215 Water Taxi	0	796	796	1,040	9,049	8,009
50216 Land Taxi	0	0	0	50	0	50-
50220 Specific Claims Tribunal	0	0	0	30	0	30-
60000 Wages	0	41,685	41,685	21,245	454,254	433,009
60005 Wages - EI	0	1,276	1,276	597	11,197	10,600
60010 Wages - CPP	0	0	0	248	0	248-
60015 Wages - WCB	0	640	640	285	6,265	5,980
60020 Wages - Pension	0	3,247	3,247	951	30,521	29,570
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>63,151</b>	<b>63,151</b>	<b>60,072</b>	<b>902,324</b>	<b>842,252</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>63,151</b>	<b>63,151</b>	<b>60,072</b>	<b>718,924</b>	<b>658,852</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>63,151</b>	<b>63,151</b>	<b>60,072</b>	<b>718,924</b>	<b>658,852</b>
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Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 156 - COUNCIL-Residential Schools

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	254,783	254,783
40025 Province of BC Revenue	0	0	0	0	498,750	498,750
45020 Rental Income	0	0	0	0	44,399	44,399
45035 Other Income	0	0	0	0	578,550	578,550
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1376,482-</b>	<b>1376,482-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	3,516	3,516
50010 Advertising	0	0	0	0	1,113	1,113
50030 Catering	0	210	210	141	18,407	18,266
50040 Consulting Fees	0	0	0	0	4,068	4,068
50045 Contracted Services	0	0	0	5,636	18,638	13,002
50055 Equipment Purchases	0	0	0	0	933	933
50060 Equipment Rentals and Leases	0	13,073	13,073	0	26,093	26,093
50095 Honoraria	0	0	0	4,625	0	4,625-
50110 IT and Computer Expense	0	0	0	0	33,958	33,958
50115 Legal Fees	0	0	0	0	5,530	5,530
50120 Materials and Supplies	0	514	514	9,121	16,437	7,316
50125 Meals & Entertainment	0	0	0	2,315	653	1,661-
50136 Mileage	0	0	0	827	141	686-
50140 Miscellaneous	0	0	0	260	420	161
50155 Reimbursable Expenses	0	1,663	1,663	3,292	1,716	1,576-
50160 Rent Expense	0	0	0	0	12,600	12,600
50165 Repairs and Maintenance	0	0	0	0	678	678
50168 Water taxi-2	0	0	0	0	231	231
50185 Telephone	0	0	0	0	1,132	1,132
50195 Travel - Staff	0	1,889	1,889	1,355	4,804	3,449
50200 Travel - Council	0	0	0	0	100	100
50210 Utilities	0	0	0	0	1,145	1,145
50215 Water Taxi	0	0	0	9,275	2,877	6,398-
50216 Land Taxi	0	0	0	180	11	170-
60000 Wages	0	0	0	0	748-	748-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>17,349</b>	<b>17,349</b>	<b>37,026</b>	<b>154,450</b>	<b>117,425</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>17,349</b>	<b>17,349</b>	<b>37,026</b>	<b>1222,031-</b>	<b>1259,057-</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>17,349</b>	<b>17,349</b>	<b>37,026</b>	<b>1222,031-</b>	<b>1259,057-</b>
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Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 158 - Emergency Housing (Council)

	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: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	0	0	0	4,527	4,527
45035 Other Income	0	0	0	0	23,310	23,310
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,837-</b>	<b>27,837-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	21,720	21,720
50002 Accommodation	0	0	0	206	4,842	4,636
50030 Catering	0	0	0	0	500	500
50085 Funeral Expenses	0	8,735	8,735	3,200-	81,234	84,434
50090 Gifts and Donations	0	788	788	1,750	21,593	19,843
50095 Honoraria	0	0	0	0	630	630
50120 Materials and Supplies	0	0	0	1,105	9,504	8,399
50125 Meals & Entertainment	0	0	0	0	199	199
50136 Mileage	0	0	0	0	327	327
50140 Miscellaneous	0	0	0	0	6,476	6,476
50155 Reimbursable Expenses	0	0	0	0	25,200-	25,200-
50195 Travel - Staff	0	428	428	0	1,045	1,045
50215 Water Taxi	0	210	210	0	25,106	25,106
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>10,160</b>	<b>10,160</b>	<b>138-</b>	<b>147,975</b>	<b>148,114</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>10,160</b>	<b>10,160</b>	<b>138-</b>	<b>120,138</b>	<b>120,276</b>
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>10,160</b>	<b>10,160</b>	<b>138-</b>	<b>120,138</b>	<b>120,276</b>
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Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 181 - SPARC BC

	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: May/2024  
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45000 Administration Fee Income	0	0	0	0	194-	194-
<b>TOTAL REVENUE</b>	0	0	0	0	194	194
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	4,704	4,704
50040 Consulting Fees	0	0	0	0	1,887	1,887
50045 Contracted Services	0	382	382	0	382	382
50150 Property Taxes	0	0	0	0	2,558	2,558
<b>TOTAL EXPENSES</b>	0	382	382	0	9,531	9,531
<b>NET SURPLUS &amp; DEFICIT</b>	0	382	382	0	9,726	9,726
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	382	382	0	9,726	9,726
=====						



Report Type:  
 Period Ending: May/2024  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	11,025	11,025
<b>TOTAL REVENUE</b>	0	0	0	0	<b>11,025-</b>	<b>11,025-</b>
<b>EXPENSES</b>						
50045 Contracted Services	0	0	0	0	238,130	238,130
50120 Materials and Supplies	0	532	532	0	8,190	8,190
50185 Telephone	0	0	0	0	648	648
<b>TOTAL EXPENSES</b>	0	532	532	0	246,967	246,967
<b>NET SURPLUS &amp; DEFICIT</b>	0	532	532	0	235,942	235,942
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	532	532	0	235,942	235,942
=====						





Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 197 - ADMIN Animal Health&Safety

	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: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	0	1,546	1,546
40030 NTC Revenue	0	0	0	0	2053,142	2053,142
45010 Interest Income	0	3	3	0	54	54
<b>TOTAL REVENUE</b>	0	<b>3-</b>	<b>3-</b>	0	<b>2054,741-</b>	<b>2054,741-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	4,085	4,085	0	8,755	8,755
50002 Accommodation	0	0	0	0	263-	263-
50010 Advertising	0	0	0	0	1,823	1,823
50025 Bank Charges and Interest	0	91	91	0	1,010	1,010
50040 Consulting Fees	0	0	0	0	12,110	12,110
50045 Contracted Services	0	0	0	0	7,375	7,375
50110 IT and Computer Expense	0	3,789-	3,789-	0	67,427	67,427
50120 Materials and Supplies	0	0	0	0	777	777
50140 Miscellaneous	0	0	0	0	0	0
50146 Patient Travel-AR clearing	0	0	0	0	957-	957-
50155 Reimbursable Expenses	0	0	0	0	543-	543-
50185 Telephone	0	0	0	0	5,702	5,702
50190 Training	0	0	0	0	315	315
50195 Travel - Staff	0	289-	289-	0	2,878-	2,878-
50210 Utilities	0	0	0	0	1,059	1,059
50215 Water Taxi	0	2,772	2,772	0	4,489	4,489
60000 Wages	0	4,536	4,536	0	9,251	9,251
<b>TOTAL EXPENSES</b>	0	<b>7,406</b>	<b>7,406</b>	0	<b>115,453</b>	<b>115,453</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>7,403</b>	<b>7,403</b>	0	<b>1939,288-</b>	<b>1939,288-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>7,403</b>	<b>7,403</b>	0	<b>1939,288-</b>	<b>1939,288-</b>
=====						





Report Type:  
 Period Ending: May/2024  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	0	5,250	5,250
<b>TOTAL REVENUE</b>	0	0	0	0	<b>5,250-</b>	<b>5,250-</b>
<b>EXPENSES</b>						
50120 Materials and Supplies	0	0	0	0	532	532
50215 Water Taxi	0	0	0	0	21	21
60000 Wages	0	0	0	4,410	6,143	1,733
60005 Wages - EI	0	0	0	102	140	38
60010 Wages - CPP	0	0	0	246	340	94
60015 Wages - WCB	0	0	0	49	68	19
<b>TOTAL EXPENSES</b>	0	0	0	4,808	7,245	2,437
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	4,808	1,995	<b>2,813-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	4,808	1,995	<b>2,813-</b>
=====						

Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 215 - CCHY Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	0	435	435
<b>TOTAL REVENUE</b>	0	0	0	0	435-	435-
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	1,210	1,210
50125 Meals & Entertainment	0	0	0	271	0	271-
50136 Mileage	0	0	0	186	0	186-
50140 Miscellaneous	0	0	0	52	0	52-
50155 Reimbursable Expenses	0	207	207	0	207	207
50185 Telephone	0	0	0	0	2,017	2,017
50195 Travel - Staff	0	0	0	0	6,802	6,802
50215 Water Taxi	0	84	84	0	168	168
60000 Wages	0	17,347	17,347	3,680	226,712	223,032
60005 Wages - EI	0	668	668	174	9,372	9,198
60015 Wages - WCB	0	335	335	83	4,745	4,662
60020 Wages - Pension	0	98	98	0	98	98
<b>TOTAL EXPENSES</b>	0	18,739	18,739	4,445	251,331	246,886
<b>NET SURPLUS &amp; DEFICIT</b>	0	18,739	18,739	4,445	250,895	246,450
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	18,739	18,739	4,445	250,895	246,450
=====						



Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	0	0	0	456	456
45035 Other Income	0	0	0	0	301	301
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>758-</b>	<b>758-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	789	219	570-
50030 Catering	0	0	0	375	506	131
50045 Contracted Services	0	0	0	0	34,620	34,620
50075 Freight	0	0	0	0	63	63
50080 Fuel	0	0	0	0	293	293
50090 Gifts and Donations	0	0	0	1,500	0	1,500-
50115 Legal Fees	0	0	0	0	1,408	1,408
50120 Materials and Supplies	0	0	0	0	3,601	3,601
50125 Meals & Entertainment	0	398	398	1,868	1,065	803-
50136 Mileage	0	437	437	1,234	943	292-
50140 Miscellaneous	0	0	0	346	0	346-
50155 Reimbursable Expenses	0	0	0	0	527	527
50185 Telephone	0	0	0	0	2,764	2,764
50190 Training	0	0	0	0	2,730	2,730
50195 Travel - Staff	0	1,414	1,414	0	28,299	28,299
50215 Water Taxi	0	105	105	755	5,733	4,978
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>2,354</b>	<b>2,354</b>	<b>6,867</b>	<b>82,772</b>	<b>75,905</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>2,354</b>	<b>2,354</b>	<b>6,867</b>	<b>82,014</b>	<b>75,147</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>2,354</b>	<b>2,354</b>	<b>6,867</b>	<b>82,014</b>	<b>75,147</b>
=====						



Report Type:  
Period Ending: May/2024  
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Report Type:  
Period Ending: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	0	0	0	683	683
50002 Accommodation	0	78,574	78,574	42,079	1257,015	1214,936
50120 Materials and Supplies	0	0	0	0	1,494	1,494
50125 Meals & Entertainment	255-	64,068	64,323	26,721	667,277	640,556
50136 Mileage	34	28,982	28,948	16,890	317,916	301,026
50145 Patient Travel	0	0	0	0	4,217	4,217
50146 Patient Travel-AR clearing	0	0	0	0	1,573	1,573
50155 Reimbursable Expenses	0	0	0	0	604	604
50195 Travel - Staff	0	1,390	1,390	79	58,568	58,489
50215 Water Taxi	0	92,503	92,503	53,884	1277,078	1223,194
60000 Wages	0	9,513	9,513	3,885	99,435	95,550
60005 Wages - EI	0	210	210	90	2,207	2,117
60015 Wages - WCB	0	106	106	43	1,108	1,065
60020 Wages - Pension	0	1,085	1,085	443	11,335	10,892
TOTAL EXPENSES	221-	276,430	276,652	144,114	3700,509	3556,395
NET SURPLUS & DEFICIT	221-	276,430	276,652	144,114	3700,509	3556,395
=====						
TOTAL SURPLUS & DEFICIT	221-	276,430	276,652	144,114	3700,509	3556,395
=====						





Report Type:  
 Period Ending: May/2024  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 255 - CCHY Pre-Natal

	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	150	0	150-
50030 Catering	0	0	0	0	420	420
50060 Equipment Rentals and Leases	0	0	0	0	105	105
50075 Freight	0	0	0	0	21	21
50080 Fuel	0	0	0	0	90	90
50136 Mileage	0	0	0	200	0	200-
50185 Telephone	0	0	0	0	74	74
50195 Travel - Staff	0	0	0	0	3,036	3,036
50215 Water Taxi	0	672	672	300	12,419	12,119
TOTAL EXPENSES	0	672	672	649	16,165	15,515
NET SURPLUS & DEFICIT	0	672	672	649	16,165	15,515
=====						
TOTAL SURPLUS & DEFICIT	0	672	672	649	16,165	15,515
=====						

Report Type:  
 Period Ending: May/2024  
 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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	62,699	62,699
40025 Province of BC Revenue	0	906	906	0	40,617	40,617
45035 Other Income	0	0	0	0	1,780	1,780
<b>TOTAL REVENUE</b>	0	<b>906-</b>	<b>906-</b>	0	<b>105,096-</b>	<b>105,096-</b>
<b>EXPENSES</b>						
50140 Miscellaneous	0	0	0	0	18	18
50195 Travel - Staff	0	0	0	0	773	773
60000 Wages	0	37,040	37,040	19,363	458,028	438,665
60005 Wages - EI	0	657	657	398	8,007	7,609
60010 Wages - CPP	0	0	0	0	1,137	1,137
60015 Wages - WCB	0	330	330	190	4,002	3,811
60020 Wages - Pension	0	883	883	430	13,611	13,181
<b>TOTAL EXPENSES</b>	0	<b>38,910</b>	<b>38,910</b>	<b>20,381</b>	<b>485,576</b>	<b>465,195</b>
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>38,004</b>	<b>38,004</b>	<b>20,381</b>	<b>380,480</b>	<b>360,098</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>38,004</b>	<b>38,004</b>	<b>20,381</b>	<b>380,480</b>	<b>360,098</b>
=====						

Report Type:  
 Period Ending: May/2024  
 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						
EXPENSES						
50002 Accommodation	0	0	0	10,774	0	10,774-
50030 Catering	0	0	0	25	0	25-
TOTAL EXPENSES	0	0	0	10,799	0	10,799-
NET SURPLUS & DEFICIT	0	0	0	10,799	0	10,799-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	10,799	0	10,799-
=====						



Report Type:  
Period Ending: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	3595,842	3595,842
40020 FNHA Revenue	0	0	0	0	1,061	1,061
40030 NTC Revenue	0	0	0	0	36,844	36,844
45005 Cost Recoveries	0	0	0	0	588	588
45010 Interest Income	0	2	2	0	15	15
45035 Other Income	0	0	0	0	1,545	1,545
<b>TOTAL REVENUE</b>	<b>0</b>	<b>2-</b>	<b>2-</b>	<b>0</b>	<b>3635,895-</b>	<b>3635,895-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	2,929	2,929	0	4,971	4,971
50002 Accommodation	0	363	363	1,656	7,433	5,778
50010 Advertising	0	0	0	0	4,321	4,321
50025 Bank Charges and Interest	0	144	144	0	1,160	1,160
50030 Catering	0	0	0	0	919	919
50040 Consulting Fees	0	0	0	0	12,110	12,110
50045 Contracted Services	0	0	0	0	13,333	13,333
50075 Freight	0	0	0	0	263	263
50110 IT and Computer Expense	0	3,789-	3,789-	0	64,930	64,930
50120 Materials and Supplies	0	735	735	2,143	13,612	11,469
50125 Meals & Entertainment	0	1,307	1,307	448	9,560	9,112
50136 Mileage	0	1,808	1,808	200	7,452	7,252
50140 Miscellaneous	0	1,556	1,556	69	17,763	17,693
50155 Reimbursable Expenses	0	0	0	0	1,050-	1,050-
50185 Telephone	0	0	0	0	6,287	6,287
50195 Travel - Staff	0	931-	931-	0	104-	104-
50210 Utilities	0	0	0	0	1,496	1,496
50215 Water Taxi	0	924	924	0	2,016	2,016
60000 Wages	0	38,460	38,460	16,137	410,030	393,893
60005 Wages - EI	0	851	851	375	8,202	7,827
60015 Wages - WCB	0	427	427	179	4,551	4,372
60020 Wages - Pension	0	2,873	2,873	1,840	34,633	32,794
80000 Social Development - Ntnl Child Ben	0	0	0	0	1,776	1,776
80005 Social Development - Basic	0	0	0	75	2,183	2,108
80020 Social Development - Other Expenses	0	0	0	0	1,340	1,340
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>47,657</b>	<b>47,657</b>	<b>23,121</b>	<b>629,187</b>	<b>606,066</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>47,655</b>	<b>47,655</b>	<b>23,121</b>	<b>3006,708-</b>	<b>3029,829-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>47,655</b>	<b>47,655</b>	<b>23,121</b>	<b>3006,708-</b>	<b>3029,829-</b>
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Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	44,976	44,976	0	44,976	44,976
TOTAL REVENUE	0	44,976-	44,976-	0	44,976-	44,976-
EXPENSES						
60000 Wages	0	27,730	27,730	12,903	267,639	254,736
60005 Wages - EI	0	887	887	392	8,277	7,885
60015 Wages - WCB	0	445	445	187	4,134	3,947
60020 Wages - Pension	0	1,044	1,044	452	11,040	10,587
TOTAL EXPENSES	0	30,106	30,106	13,935	291,090	277,155
NET SURPLUS & DEFICIT	0	14,870-	14,870-	13,935	246,114	232,179
=====						
TOTAL SURPLUS & DEFICIT	0	14,870-	14,870-	13,935	246,114	232,179
=====						





Report Type:  
Period Ending: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	10,857	10,857
45010 Interest Income	0	7,591	7,591	0	77,923	77,923
<b>TOTAL REVENUE</b>	0	<b>7,591-</b>	<b>7,591-</b>	0	<b>88,780-</b>	<b>88,780-</b>
<b>EXPENSES</b>						
50025 Bank Charges and Interest	0	25	25	0	52,998	52,998
50045 Contracted Services	0	0	0	0	3,938	3,938
50055 Equipment Purchases	0	0	0	0	24,150	24,150
50215 Water Taxi	0	0	0	0	263	263
70025 Capital Purchases - Vehicles	0	0	0	0	21,000	21,000
<b>TOTAL EXPENSES</b>	0	25	25	0	102,348	102,348
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>7,566-</b>	<b>7,566-</b>	0	13,569	13,569
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>7,566-</b>	<b>7,566-</b>	0	13,569	13,569
=====						



Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 425 - Capital First 6-Plex DL363

	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: May/2024  
 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						
EXPENSES						
50115 Legal Fees	0	0	0	0	81	81
50120 Materials and Supplies	0	146	146	0	31,671	31,671
50165 Repairs and Maintenance	0	0	0	0	4,045	4,045
50195 Travel - Staff	0	0	0	0	1,116	1,116
50210 Utilities	0	669	669	0	669	669
50215 Water Taxi	0	0	0	0	2,817	2,817
TOTAL EXPENSES	0	814	814	0	40,399	40,399
NET SURPLUS & DEFICIT	0	814	814	0	40,399	40,399
=====						
TOTAL SURPLUS & DEFICIT	0	814	814	0	40,399	40,399
=====						











Report Type:  
Period Ending: May/2024  
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
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0





Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 501 - T-bird Hall Floor&Drainage

	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: May/2024  
 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						
EXPENSES						
50030 Catering	0	0	0	0	1,370	1,370
50045 Contracted Services	0	0	0	0	8,242	8,242
50055 Equipment Purchases	0	0	0	0	2,849	2,849
50090 Gifts and Donations	0	0	0	0	2,415	2,415
50115 Legal Fees	0	0	0	0	3,171	3,171
50120 Materials and Supplies	0	0	0	0	11,357	11,357
50155 Reimbursable Expenses	0	0	0	0	66	66
50160 Rent Expense	0	0	0	0	551	551
50168 Water taxi-2	0	0	0	0	609	609
50185 Telephone	0	0	0	0	180	180
50210 Utilities	0	349	349	0	349	349
50215 Water Taxi	0	0	0	0	1,092	1,092
TOTAL EXPENSES	0	349	349	0	32,251	32,251
NET SURPLUS & DEFICIT	0	349	349	0	32,251	32,251
=====						
TOTAL SURPLUS & DEFICIT	0	349	349	0	32,251	32,251
=====						









Report Type:  
 Period Ending: May/2024  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 520 - O&M Other Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	35,114	35,114
50115 Legal Fees	0	0	0	0	8,881	8,881
50120 Materials and Supplies	0	0	0	0	835	835
50165 Repairs and Maintenance	0	0	0	0	958	958
50168 Water taxi-2	0	0	0	0	2,279	2,279
50215 Water Taxi	0	0	0	0	420	420
TOTAL EXPENSES	0	0	0	0	48,487	48,487
NET SURPLUS & DEFICIT	0	0	0	0	48,487	48,487
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	48,487	48,487
=====						







Report Type:  
 Period Ending: May/2024  
 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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	73,159	73,159
45035 Other Income	0	0	0	0	1,655	1,655
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,814-</b>	<b>74,814-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	4,045	4,045
50045 Contracted Services	0	17,534	17,534	0	220,837	220,837
50075 Freight	0	0	0	0	10,415	10,415
50080 Fuel	0	0	0	1,307	1,966	658
50115 Legal Fees	0	0	0	0	447	447
50120 Materials and Supplies	0	2,583	2,583	0	37,608	37,608
50155 Reimbursable Expenses	0	414-	414-	0	2,285-	2,285-
50165 Repairs and Maintenance	0	0	0	3,336	7,436	4,100
50168 Water taxi-2	0	0	0	0	12,044	12,044
50185 Telephone	0	0	0	0	191	191
50190 Training	0	0	0	0	1,622	1,622
50210 Utilities	0	397	397	0	2,391	2,391
50215 Water Taxi	0	0	0	0	6,851	6,851
50216 Land Taxi	0	0	0	0	105	105
60000 Wages	0	21,932	21,932	9,127	275,444	266,317
60005 Wages - EI	0	999	999	475	12,599	12,123
60015 Wages - WCB	0	501	501	227	6,295	6,068
60020 Wages - Pension	0	937	937	375	11,376	11,001
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>44,471</b>	<b>44,471</b>	<b>14,847</b>	<b>609,385</b>	<b>594,539</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>44,471</b>	<b>44,471</b>	<b>14,847</b>	<b>534,572</b>	<b>519,725</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>44,471</b>	<b>44,471</b>	<b>14,847</b>	<b>534,572</b>	<b>519,725</b>
=====						

Report Type:  
 Period Ending: May/2024  
 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						
50045 Contracted Services	0	0	0	0	2,477	2,477
50165 Repairs and Maintenance	0	0	0	0	179	179
50185 Telephone	0	0	0	0	2,942	2,942
50215 Water Taxi	0	0	0	0	735	735
TOTAL EXPENSES	0	0	0	0	6,332	6,332
NET SURPLUS & DEFICIT	0	0	0	0	6,332	6,332
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	0	6,332	6,332
=====						





Report Type:  
Period Ending: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
45035 Other Income	0	857	857	0	11,145	11,145
<b>TOTAL REVENUE</b>	0	857-	857-	0	11,145-	11,145-
<b>EXPENSES</b>						
50045 Contracted Services	0	2,730	2,730	0	78,045	78,045
50080 Fuel	0	0	0	370	0	370-
50155 Reimbursable Expenses	0	0	0	0	78	78
50160 Rent Expense	0	630	630	0	630	630
50215 Water Taxi	0	0	0	0	289	289
<b>TOTAL EXPENSES</b>	0	3,360	3,360	370	79,042	78,672
<b>NET SURPLUS &amp; DEFICIT</b>	0	2,503	2,503	370	67,897	67,527
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	2,503	2,503	370	67,897	67,527
=====						



Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 571 - O&M Hydro

	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: May/2024  
 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						
50002 Accommodation	0	0	0	0	879	879
50045 Contracted Services	0	0	0	115	0	115-
50125 Meals & Entertainment	0	0	0	424	0	424-
50136 Mileage	0	0	0	245	0	245-
50140 Miscellaneous	0	0	0	52	0	52-
50195 Travel - Staff	0	0	0	208	2,715	2,507
TOTAL EXPENSES	0	0	0	1,045	3,595	2,550
NET SURPLUS & DEFICIT	0	0	0	1,045	3,595	2,550
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,045	3,595	2,550
=====						



Report Type:  
 Period Ending: May/2024  
 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						
EXPENSES						
50045 Contracted Services	0	0	0	7,199	5,196	2,003-
50075 Freight	0	0	0	0	1,244	1,244
50080 Fuel	0	0	0	0	1,817	1,817
50120 Materials and Supplies	0	0	0	4,574	11,888	7,315
50155 Reimbursable Expenses	0	0	0	0	228	228
TOTAL EXPENSES	0	0	0	11,772	20,374	8,601
NET SURPLUS & DEFICIT	0	0	0	11,772	20,374	8,601
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	11,772	20,374	8,601
=====						











Report Type:  
Period Ending: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	1267,506	1267,506
45005 Cost Recoveries	0	186	186	0	186	186
45010 Interest Income	0	12	12	0	308	308
45015 Donation Income	0	0	0	0	1,575-	1,575-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>197-</b>	<b>197-</b>	<b>0</b>	<b>1266,425-</b>	<b>1266,425-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	3,001	3,001	0	8,147	8,147
50002 Accommodation	0	0	0	0	9,370	9,370
50010 Advertising	0	0	0	0	2,700	2,700
50025 Bank Charges and Interest	0	81	81	0	449	449
50030 Catering	0	0	0	0	3,577	3,577
50040 Consulting Fees	0	0	0	0	11,899	11,899
50045 Contracted Services	0	2,233	2,233	0	46,845	46,845
50055 Equipment Purchases	0	0	0	0	1,042	1,042
50075 Freight	0	0	0	556	58	498-
50080 Fuel	0	0	0	0	5,152	5,152
50090 Gifts and Donations	0	0	0	0	2,547	2,547
50110 IT and Computer Expense	0	3,789-	3,789-	0	69,744	69,744
50115 Legal Fees	0	3,656	3,656	0	24,266	24,266
50120 Materials and Supplies	0	0	0	2,239	58,875	56,637
50125 Meals & Entertainment	0	0	0	0	1,309	1,309
50136 Mileage	0	0	0	0	596	596
50140 Miscellaneous	0	0	0	0	0	0
50155 Reimbursable Expenses	0	5,229	5,229	13,253	69,965	56,712
50160 Rent Expense	0	0	0	0	945	945
50165 Repairs and Maintenance	0	201	201	0	201	201
50168 Water taxi-2	0	777	777	0	5,675	5,675
50185 Telephone	0	794	794	0	8,423	8,423
50195 Travel - Staff	0	2,934	2,934	0	18,831	18,831
50210 Utilities	0	30,771	30,771	0	86,764	86,764
50215 Water Taxi	0	42	42	0	2,814	2,814
60000 Wages	0	0	0	2,380	0	2,380-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>45,930</b>	<b>45,930</b>	<b>18,428</b>	<b>440,194</b>	<b>421,766</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>45,733</b>	<b>45,733</b>	<b>18,428</b>	<b>826,231-</b>	<b>844,659-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>45,733</b>	<b>45,733</b>	<b>18,428</b>	<b>826,231-</b>	<b>844,659-</b>
=====						

Report Type:  
Period Ending: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	235,736	235,736	0	309,448	309,448
40030 NTC Revenue	0	0	0	0	475,915	475,915
<b>TOTAL REVENUE</b>	<b>0</b>	<b>235,736-</b>	<b>235,736-</b>	<b>0</b>	<b>785,362-</b>	<b>785,362-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	4,374	4,374	0	3,737	3,737
50002 Accommodation	0	0	0	0	352	352
50025 Bank Charges and Interest	0	34	34	0	251	251
50030 Catering	42	0	42-	117	1,161	1,044
50040 Consulting Fees	0	84,566	84,566	0	181,799	181,799
50045 Contracted Services	6,600	12,443	5,843	6,600	64,600	58,000
50050 Cultural Expense	0	100	100	0	100	100
50055 Equipment Purchases	0	0	0	0	30,375	30,375
50080 Fuel	0	6,602	6,602	3,693	106,668	102,975
50090 Gifts and Donations	0	0	0	350	14,603	14,253
50110 IT and Computer Expense	0	3,788-	3,788-	0	69,251	69,251
50120 Materials and Supplies	0	107	107	1,500	41,374	39,874
50125 Meals & Entertainment	0	0	0	0	1,118	1,118
50136 Mileage	0	0	0	0	276	276
50140 Miscellaneous	0	0	0	0	3,424-	3,424-
50155 Reimbursable Expenses	0	356-	356-	0	29,393-	29,393-
50165 Repairs and Maintenance	0	0	0	0	100,547	100,547
50185 Telephone	0	0	0	0	6,420	6,420
50195 Travel - Staff	0	228-	228-	0	4,466	4,466
50210 Utilities	0	323	323	0	2,256	2,256
50215 Water Taxi	0	0	0	0	110	110
60000 Wages	0	40,538	40,538	16,163	425,646	409,483
60005 Wages - EI	0	897	897	376	8,593	8,218
60015 Wages - WCB	0	450	450	179	4,724	4,545
60020 Wages - Pension	0	1,233	1,233	469	12,710	12,241
<b>TOTAL EXPENSES</b>	<b>6,642</b>	<b>147,295</b>	<b>140,653</b>	<b>29,447</b>	<b>1048,322</b>	<b>1018,875</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>6,642</b>	<b>88,440-</b>	<b>95,082-</b>	<b>29,447</b>	<b>262,960</b>	<b>233,513</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>6,642</b>	<b>88,440-</b>	<b>95,082-</b>	<b>29,447</b>	<b>262,960</b>	<b>233,513</b>
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Report Type:  
Period Ending: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40000 DISC/INAC Revenue	0	0	0	0	5,811	5,811
40020 FNHA Revenue	0	164,497	164,497	0	304,409	304,409
40030 NTC Revenue	0	315	315	0	3,727	3,727
45005 Cost Recoveries	0	550	550	0	550	550
45010 Interest Income	0	2	2	0	48	48
45035 Other Income	0	9,410-	9,410-	0	41,459	41,459
<b>TOTAL REVENUE</b>	<b>0</b>	<b>155,955-</b>	<b>155,955-</b>	<b>0</b>	<b>356,004-</b>	<b>356,004-</b>
<b>EXPENSES</b>						
50000 Administration Fee Expense	0	3,001	3,001	0	5,411	5,411
50002 Accommodation	0	0	0	2,805	1,708	1,097-
50010 Advertising	0	0	0	0	947	947
50025 Bank Charges and Interest	0	81	81	0	699	699
50030 Catering	0	7,323	7,323	2,550	64,178	61,628
50040 Consulting Fees	0	0	0	0	12,110	12,110
50045 Contracted Services	0	10,787	10,787	3,677	132,674	128,997
50075 Freight	0	499	499	0	3,990	3,990
50080 Fuel	0	621	621	0	5,285	5,285
50090 Gifts and Donations	0	0	0	0	10,323	10,323
50095 Honoraria	0	0	0	0	8,467	8,467
50110 IT and Computer Expense	0	3,789-	3,789-	0	72,458	72,458
50113 Chimahnah Program	0	25,331	25,331	0	4,604-	4,604-
50114 Uustukyu Program-1947	0	58,034	58,034	0	241,286	241,286
50115 Legal Fees	0	0	0	0	1,294	1,294
50120 Materials and Supplies	0	12,338	12,338	1,081	44,268	43,187
50125 Meals & Entertainment	0	244	244	0	1,365	1,365
50136 Mileage	0	591	591	200	1,380	1,181
50140 Miscellaneous	0	0	0	52	0	52-
50155 Reimbursable Expenses	0	2,329	2,329	67	15,953	15,886
50160 Rent Expense	0	840	840	0	315	315
50165 Repairs and Maintenance	0	630	630	0	20,139	20,139
50185 Telephone	0	0	0	0	8,128	8,128
50190 Training	0	0	0	0	310	310
50195 Travel - Staff	0	9-	9-	0	89,405	89,405
50210 Utilities	0	0	0	0	1,059	1,059
50215 Water Taxi	0	1,659	1,659	2,460	36,918	34,458
50216 Land Taxi	0	0	0	0	42	42
60000 Wages	0	20,610	20,610	11,588	276,436	264,849
70000 Capital Purchases - Buildings	0	0	0	0	529	529
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>141,120</b>	<b>141,120</b>	<b>24,480</b>	<b>1052,475</b>	<b>1027,995</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>14,835-</b>	<b>14,835-</b>	<b>24,480</b>	<b>696,472</b>	<b>671,992</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>14,835-</b>	<b>14,835-</b>	<b>24,480</b>	<b>696,472</b>	<b>671,992</b>
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Report Type:  
 Period Ending: May/2024  
 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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40030 NTC Revenue	0	2,934	2,934	0	29,336	29,336
<b>TOTAL REVENUE</b>	0	<b>2,934-</b>	<b>2,934-</b>	0	<b>29,336-</b>	<b>29,336-</b>
<b>EXPENSES</b>						
50030 Catering	0	798	798	0	798	798
50125 Meals & Entertainment	0	0	0	174	0	<b>174-</b>
<b>TOTAL EXPENSES</b>	0	798	798	174	798	625
<b>NET SURPLUS &amp; DEFICIT</b>	0	<b>2,136-</b>	<b>2,136-</b>	174	<b>28,538-</b>	<b>28,711-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	<b>2,136-</b>	<b>2,136-</b>	174	<b>28,538-</b>	<b>28,711-</b>
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Report Type:  
 Period Ending: May/2024  
 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						
EXPENSES						
50002 Accommodation	0	0	0	24,048	0	24,048-
50030 Catering	0	0	0	270	0	270-
50045 Contracted Services	0	0	0	12,500	0	12,500-
50095 Honoraria	0	0	0	75	0	75-
50120 Materials and Supplies	0	0	0	2,000	0	2,000-
50155 Reimbursable Expenses	0	0	0	222	0	222-
50195 Travel - Staff	0	0	0	17,200	0	17,200-
TOTAL EXPENSES	0	0	0	56,315	0	56,315-
NET SURPLUS & DEFICIT	0	0	0	56,315	0	56,315-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	56,315	0	56,315-
=====						

Report Type:  
Period Ending: May/2024  
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
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40025 Province of BC Revenue	0	19,826	19,826	0	54,760	54,760
45035 Other Income	0	0	0	0	711,378	711,378
<b>TOTAL REVENUE</b>	<b>0</b>	<b>19,826-</b>	<b>19,826-</b>	<b>0</b>	<b>766,138-</b>	<b>766,138-</b>
<b>EXPENSES</b>						
50002 Accommodation	0	0	0	0	438	438
50030 Catering	0	0	0	1,625	6,009	4,384
50045 Contracted Services	0	4,611	4,611	0	11,396	11,396
50080 Fuel	0	0	0	0	456	456
50090 Gifts and Donations	0	0	0	900	0	900-
50115 Legal Fees	0	0	0	0	136	136
50120 Materials and Supplies	0	537	537	60	2,062	2,002
50125 Meals & Entertainment	0	0	0	1,172	741	431-
50136 Mileage	0	0	0	1,065	685	379-
50140 Miscellaneous	0	0	0	173	0	173-
50155 Reimbursable Expenses	0	0	0	0	80,484-	80,484-
50185 Telephone	0	0	0	0	850	850
50190 Training	0	0	0	208	8,205	7,997
50195 Travel - Staff	0	5,801	5,801	0	29,965	29,965
50215 Water Taxi	0	126	126	90	2,930	2,840
60000 Wages	0	23,895	23,895	5,141	235,678	230,537
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>34,969</b>	<b>34,969</b>	<b>10,434</b>	<b>219,067</b>	<b>208,633</b>
<b>NET SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>15,144</b>	<b>15,144</b>	<b>10,434</b>	<b>547,071-</b>	<b>557,505-</b>
=====						
<b>TOTAL SURPLUS &amp; DEFICIT</b>	<b>0</b>	<b>15,144</b>	<b>15,144</b>	<b>10,434</b>	<b>547,071-</b>	<b>557,505-</b>
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Report Type:  
 Period Ending: May/2024  
 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
<b>REVENUE &amp; EXPENSES</b>						
<b>EXPENSES</b>						
50060 Equipment Rentals and Leases	0	0	0	0	630	630
50090 Gifts and Donations	0	0	0	0	3,310	3,310
50120 Materials and Supplies	0	0	0	0	2,791	2,791
50155 Reimbursable Expenses	0	0	0	0	1,596	1,596
50185 Telephone	0	0	0	0	265	265
50195 Travel - Staff	0	0	0	0	594	594
50215 Water Taxi	0	0	0	0	651	651
<b>TOTAL EXPENSES</b>	0	0	0	0	9,836	9,836
<b>NET SURPLUS &amp; DEFICIT</b>	0	0	0	0	9,836	9,836
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	0	0	0	9,836	9,836
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Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 750 - CCHY Community Consultative Group

	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: May/2024  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 755 - CCHY Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE &amp; EXPENSES</b>						
<b>REVENUE</b>						
40020 FNHA Revenue	0	0	0	0	525	525
<b>TOTAL REVENUE</b>	0	0	0	0	525-	525-
<b>EXPENSES</b>						
50030 Catering	0	0	0	0	530	530
50045 Contracted Services	0	0	0	0	630	630
50120 Materials and Supplies	0	956	956	0	5,269	5,269
50130 Medical Supplies	0	0	0	0	2,003	2,003
50185 Telephone	0	0	0	0	24	24
50195 Travel - Staff	0	0	0	0	999	999
50215 Water Taxi	0	0	0	0	1,197	1,197
<b>TOTAL EXPENSES</b>	0	956	956	0	10,651	10,651
<b>NET SURPLUS &amp; DEFICIT</b>	0	956	956	0	10,126	10,126
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<b>TOTAL SURPLUS &amp; DEFICIT</b>	0	956	956	0	10,126	10,126
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Report Type:  
 Period Ending: May/2024  
 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						
EXPENSES						
50002 Accommodation	0	0	0	250	0	250-
50045 Contracted Services	0	0	0	16,360	0	16,360-
50120 Materials and Supplies	0	0	0	5,531	0	5,531-
50168 Water taxi-2	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	22,441	0	22,441-
NET SURPLUS & DEFICIT	0	0	0	22,441	0	22,441-
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TOTAL SURPLUS & DEFICIT	0	0	0	22,441	0	22,441-
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Report Type:  
 Period Ending: May/2024  
 Operator: rob bullock  
 Report ID: Company 0015, Report (03)  
 Department: 792 - Climate Change and Community Clean

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	0	25,157	25,157
50060 Equipment Rentals and Leases	0	0	0	0	630	630
50160 Rent Expense	0	0	0	0	735	735
50216 Land Taxi	0	0	0	0	158	158
TOTAL EXPENSES	0	0	0	0	26,679	26,679
NET SURPLUS & DEFICIT	0	0	0	0	26,679	26,679
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TOTAL SURPLUS & DEFICIT	0	0	0	0	26,679	26,679
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Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 800 - Admin Specific Claims Tribunal

	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	23,933	23,933
TOTAL REVENUE	0	0	0	0	23,933-	23,933-
EXPENSES						
50030 Catering	0	0	0	0	263	263
50040 Consulting Fees	0	0	0	0	4,320	4,320
50045 Contracted Services	0	0	0	0	2,835	2,835
50095 Honoraria	0	0	0	0	1,890	1,890
50115 Legal Fees	0	0	0	0	40,961	40,961
50195 Travel - Staff	0	0	0	0	206	206
50440 Internet services	0	0	0	0	2,671	2,671
TOTAL EXPENSES	0	0	0	0	53,145	53,145
NET SURPLUS & DEFICIT	0	0	0	0	29,213	29,213
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TOTAL SURPLUS & DEFICIT	0	0	0	0	29,213	29,213
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Report Type:  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0015, Report (03)  
Department: 900 - ADMIN Economic Development Patuuk

	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