

Cowichan Valley Regional District
Income Statement By Cost Center



Fiscal Year : 2016 Period : 13
 Account Code : - - - To : - - -

Budget Type : AR
 Function Type : Selective

GENERAL REVENUE FUND
101 - COMMUNITY HEALTH NETWORK
Income Statement
For the period ended December 31, 2016

	Current Month	Year to Date	Annual Budget	Budget Remaining
REVENUES				
2000 GRANTS				
01120002111 PROVINCIAL GRANT	0.00	-3,648.00	-3,648.00	0.00
01120002121 PROVINCIAL CONDITIONAL	0.00	-320,000.00	-320,000.00	0.00
Total GRANTS	0.00	-323,648.00	-323,648.00	0.00
4433 RECOVERY OF COSTS				
01144330000 GENERAL	0.00	-5,000.00	0.00	5,000.00
01144332132 FROM OTHER FUNCTIONS	0.00	0.00	-5,000.00	-5,000.00
Total RECOVERY OF COSTS	0.00	-5,000.00	-5,000.00	0.00
9110 SURPLUS/DEFICIT - CURRENT				
01191100000 SURPLUS/DEFICIT	0.00	0.00	-42,464.00	-42,464.00
Total REVENUES	0.00	-328,648.00	-371,112.00	-42,464.00
EXPENSES				
1120 GENERAL EXPENDITURES				
01211202210 ADVERTISING	0.00	0.00	1,500.00	1,500.00
01211202330 CONSULTANTS	0.00	0.00	25,000.00	25,000.00
01211202340 TRAINING & DEVELOPMENT	0.00	0.00	2,250.00	2,250.00
01211202379 SECURITY	0.00	221.15	885.00	663.85
01211202575 CONTRACT SERVICES - LEAD	0.00	23,832.15	80,000.00	56,167.85
01211202576 CONTRACT SERVICES - SUPPORT	0.00	0.00	1,875.00	1,875.00
01211205121 MEETING EXPENSES	0.00	469.67	2,000.00	1,530.33
01211205920 SUPPLIES - OFFICE	0.00	372.60	1,500.00	1,127.40
01211205982 AIRSHED STRATEGY	0.00	0.00	5,000.00	5,000.00
01211207500 GRANT IN AID	0.00	0.00	15,000.00	15,000.00
01211209910 CONTINGENCY	0.00	0.00	225,602.00	225,602.00
Total GENERAL EXPENDITURES	0.00	24,895.57	360,612.00	335,716.43
1128 COMMUNITY FORUMS				
01211282210 ADVERTISING	0.00	0.00	2,500.00	2,500.00
01211282610 RENTALS - BUILDING	0.00	0.00	1,000.00	1,000.00
01211282671 AUDIO/VISUAL	0.00	0.00	500.00	500.00
01211285121 MEETING EXPENSES	0.00	0.00	2,500.00	2,500.00
Total COMMUNITY FORUMS	0.00	0.00	6,500.00	6,500.00
1129 COMMUNICATIONS				
01211292005 COMMUNITY INFORMATION	0.00	0.00	3,000.00	3,000.00
01211292352 WEB PAGE	0.00	1,000.00	1,000.00	0.00
Total COMMUNICATIONS	0.00	1,000.00	4,000.00	3,000.00
Total EXPENSES	0.00	25,895.57	371,112.00	345,216.43
Surplus/Deficit	0.00	-302,752.43	0.00	302,752.43
Surplus/Def	0.00	-302,752.43	0.00	302,752.43