

NBTF GROUP INSURANCE STATEMENT OF REVENUE AND EXPENDITURES/ ÉTAT DES REVENUS ET DES DÉPENSES DE L'ASSURANCE COLLECTIVE DE LA FENB  
FOR THE PERIOD ENDING SEPT 30, 2019, 2019/POUR LA PÉRIODE SE TERMINANT LE  
30 SEPTEMBRE 2019

	Account/Compte	ACTUAL YTD/RÉEL	BUDGETED/BUDGET	DIFFERENCE/DIFFÉRENCE	YTD% CUMULÉ
ACCOUNT / COMPTE					
1 Liaison Expenses (km, meals, accommodations)/Dépenses de liaison (km, repas et logements)	6-1500	1,939.19	1,500.00	(439.19)	129%
2 Trustees' Meetings/Réunions des fiduciaires	6-1200	3,345.30	13,000.00	9,654.70	26%
3 Sub-Committees/Sous-comités	6-1300		1,000.00	1,000.00	0%
4 Atlantic Trustees Meeting/Colloques fiduciaires atl.	6-1000		0.00	0.00	0%
5 Education and Training for Trustees/Éducation et formation des fiduciaires	6-1100	18,190.23	50,000.00	31,809.77	36%
6 Wellness Grant, NBSRT/SERFNB, dons mieux-être	6-1655		4,000.00	4,000.00	0%
7 Liability Insurance/Assurance responsabilité	6-2100	5,400.00	6,000.00	600.00	90%
8 Payment of subsidies (Health)/Paiement de subventions (santé)	6-2900	3,497,615.46	4,200,000.00	702,384.54	83%
9 Planning Sess/Sess plan.	6-1115	3,440.75	10,000.00	6,559.25	34%
10 Accident Insurance/Assurance accident	6-2300	1,000.00	1,000.00	-	100%
11 Translation/Traduction	6-2400	5,260.75	12,000.00	6,739.25	44%
12 Counselling /Counselling	6-2700	79,875.52	80,000.00	124.48	100%
13 Wellness/Mieux-être	6-2700	30,000.00	60,000.00	30,000.00	50%
14 Audit/Vérification	6-2600		12,500.00	12,500.00	0%
15 Appeals/Appels	6-5050		5,000.00	5,000.00	0%
16 Bank Services/Services de banque	6-1900	63.00	200.00	137.00	32%
17 Legal & Professional Fees/ Frais légaux et professionnels	6-2800		5,000.00	5,000.00	0%
18 Administrative Fees/Frais d'administration	6-2650	30,000.00	30,000.00	-	100%
19 Atlantic Liaison/liaison atlantique (host/accueil)	6-2750		1,500.00	1,500.00	0%
20 Miscellaneous/ Divers	6-1550		5,000.00	5,000.00	0%
21 Communications/Communication	6-1555	300.08	15,000.00	14,699.92	2%
22 TOTALS/TOTAL		3,676,430.28	4,512,700.00	836,269.72	81%