

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 JULY 31, 2020 /POUR LA PÉRIODE SE TERMINANT LE
31 JUILLET 2020

		Account/ Compte	Actual/ Réel	Budgeted/ Budgeté	DIFFERENCE/DIFFÉRENCE	YTD% CUMULÉ
ACCOUNT / COMPTE						
1	Liaison Expenses (km, meals, accommodations)/Dépenses de liaison (km, repas et logements)	6-1500		1,500	1,500.00	0%
2	Trustees' Meetings/Réunions des fiduciaires	6-1200	259.47	13,000	12,740.53	2%
3	Sub-Committees/Sous-comités	6-1300		1,000	1,000.00	0%
4	Atlantic Trustees Meeting/Colloques fiduciaires atl.	6-1000		0	0.00	0%
5	Education and Training for Trustees/Education et formation des fiduciaires	6-1100		50,000	50,000.00	0%
6	Wellness Grant, NBSRT/SERFNB, dons mieux-être	6-1655		4,000	4,000.00	0%
7	Liability Insurance/Assurance responsabilité	6-2100	5,400.00	6,000	600.00	90%
8	Payment of subsidies (Health)/Paiement de subventions (santé)	6-2900	2,564,786.06	4,200,000	1,635,213.94	61%
9	Planning Sess/Sess plan.	6-1115		10,000	10,000.00	0%
10	Accident Insurance/Assurance accident	6-2300		1,000	1,000.00	0%
11	Translation/Traduction	6-2400		12,000	12,000.00	0%
12	Counselling /Counselling	6-2700	53,250.08	80,000	26,749.92	67%
13	Wellness/Mieux-être	6-2700		60,000	60,000.00	0%
14	Audit/Vérification	6-2600		12,500	12,500.00	0%
15	Appeals/Appels	6-5050		5,000	5,000.00	0%
16	Bank Services/Services de banque	6-1900	49.00	200	151.00	25%
17	Legal & Professional Fees/ Frais légaux et professionnels	6-2800	368.00	5,000	4,632.00	7%
18	Administrative Fees/Frais d'administration	6-2650	30,000.00	30,000	-	100%
19	Atlantic Liaison/liaison atlantique (host/accueil)	6-2750		1,500	1,500.00	0%
20	Miscellaneous/ Divers	6-1550		5,000	5,000.00	0%
21	Communications/Communication	6-1555	1,368.94	15,000	13,631.06	9%
22	TOTALS/TOTAL		2,655,481.55	4,512,700.00	1,857,218.45	59%