

# HOUSING

## PROFIT & LOSS STATEMENT - August/2019

Date: Aug 21/2019 09:28:40  
Report ID: GLSTMTENG

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Report Type: Consolidated Departments  
Period Ending: August/2019  
Operator: rob bullock  
Report ID: Company 0080, Report (02)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
60001 Opening quity	1,363	0	1,363-	1,363	0	1,363-
<b>REVENUE</b>						
60100 REVENUE	0	0	0	0	30,250	30,250
60150 INAC REV	0	0	0	0	213,191	213,191
60900 MISC REVENUE	0	0	0	0	382,348	382,348
60950 INTEREST INCOME	0	3,925	3,925	2,488	57,166	54,678
62000 RENTAL INCOME	0	84,225	84,225	2,250	339,199	336,949
62001 CMHC RENT INCOME	7,890	15,765	7,875	48,490	261,653	213,163
62003 RCMP RENTAL INCOME	0	8,400	8,400	22,800	88,800	66,000
62004 BAND RENTAL INCOME	11,790	20,655	8,865	73,115	257,913	184,798
62050 CMHC	0	14,947	14,947	0	287,155	287,155
62100 DAMAGE DEPOSIT	0	1,550	1,550	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	0	0	50-	50-	0
<b>TOTAL REVENUE</b>	<b>19,680</b>	<b>149,467</b>	<b>129,787</b>	<b>149,092</b>	<b>1919,174</b>	<b>1770,081</b>
<b>EXPENSES</b>						
70001 PLANS DESIGN & ENG.	0	0	0	0	1,370	1,370
70100 REPAIR EXPENSE	0	0	0	0	396	396
70110 Auto Repair Expense	0	0	0	56	2,617	2,561
70150 FUEL EXPENSE	295	116	180-	1,581	3,929	2,348
70151 DIESEL EXPENSE	0	45	45	37	418	381
70152 GAS EXPENSE	663	331	332-	3,322	7,279	3,957
70170 TOOLS EXPENSE	0	6	6	74	3,877	3,803
70200 ADMIN EXPENSE	0	2,979	2,979	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	6,615	6,615	0
70275 SUPPLIES EXP	4,545	0	4,545-	7,351	4,092	3,258-
70276 SUPPLIES SEC 95	0	1,656	1,656	227	2,715	2,488
70280 SUPPLIES BLDGS	0	583	583	484	9,394	8,910
70300 CATERING EXPENSES	88	0	88-	351	0	351-
70320 SITE SERVICES	0	0	0	0	550	550
70323 FOUNDATION	0	0	0	0	1,298	1,298
70324 STRUCTURE	0	18,628	18,628	0	28,383	28,383
70325 ROOFING	0	6,650	6,650	12,325	42,124	29,799
70326 WINDOWS & DOORS	65	2,011	1,946	2,763	25,405	22,642
70327 PLUMBING	5,073	3,479	1,595-	5,761	24,034	18,273
70328 HEAT, VENT & AIR	0	3,551	3,551	0	15,088	15,088
70329 ELECTRICAL	0	0	0	17,263	1,305	15,958-
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	0	0	0	23,454	23,454
70332 EXTERIOR FINISH	1,004	16,798	15,794	10,632	142,315	131,683
70333 INTERIOR FINISH	1,450	3,934	2,484	2,300	33,973	31,672
70334 KITCHEN & VANITIES	0	23,474	23,474	5,558	77,091	71,533
70335 FLOORING	0	4,462	4,462	0	19,209	19,209
70336 INTERIOR DECORATING	0	0	0	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	278,444	990,799	712,355
70351 CONTRACTS EXPENSE	0	3,650	3,650	0	27,800	27,800
70362 GARBAGE REMOVAL	0	235	235	2,869	19,756	16,887

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
70375 EQUIPMENT PURCHASED	342	1,486	1,144	342	1,486	1,144
70400 FREIGHT EXPENSES	0	0	0	1,520	340	1,180-
70401 DELIVERY EXPENSE	0	2,346	2,346	1,200	22,950	21,750
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	4,850	6,146	1,296
70455 HONORARIUM -	0	0	0	0	500	500
70500 UTILITIES EXPENSE	0	0	0	420	1,409	989
70501 UTILITIES (HYDRO) EXP	0	0	0	304	3,530	3,226
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	2,091	1,786	305-
70800 STAFF TRAVEL EXP.	0	690	690	449	4,804	4,356
70850 COMM. ACCOM. EXP	973	884	90-	1,887	5,781	3,893
70851 COMM. ACCOM. EXPENSE	0	321	321	211	8,555	8,344
70900 PRIVATE ACCOM EXP	0	100	100	0	750	750
70950 MEALS EXPENSE	125	0	125-	1,945	6,380	4,436
75000 ADMINISTRATION FEES EXPENSE	0	1,352	1,352	0	2,296	2,296
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	150	150	460	2,281	1,821
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	17	323	306	381	2,703	2,322
80250 MILEAGE EXPENSE	131	601	470	1,154	8,469	7,315
80350 WATER TAXI EXPENSE	700	20	680-	1,620	755	865-
80351 WATER- TAXI CHARGED	0	650	650	475	7,950	7,475
80400 WAGES EXPENSE	0	63,612	63,612	10,215	741,888	731,673
80450 EI EXPENSE	946	1,992	1,047	6,581	24,029	17,448
80500 CPP EXPENSE	0	84	84	0	431	431
80550 WCB EXPENSE	463	1,232	769	3,932	15,057	11,124
80600 PENSION PLAN EXPENSE	547	855	308	3,010	11,997	8,988
80700 RENT EXPENSE	66	0	66-	66	0	66-
80750 BANK CHARGE EXP.	0	87	87	36	3,111	3,074
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	3,208	3,208	0	25,699	25,699
91200 ROOF	0	0	0	0	2,892	2,892
91400 PLUMBING	0	0	0	0	387	387
91600 ELECTRICAL	0	0	0	0	124	124
91900 DRYWALL	0	0	0	0	3,187	3,187
92100 INTERIOR FINISH	0	0	0	0	64	64
92300 KITCHEN & VANITIES	0	0	0	0	2,419	2,419
92400 FLOORING	0	0	0	0	213	213
92600 MISCELLANEOUS	0	600	600	392	11,278	10,886
92900 Freight	0	1,200	1,200	2,468	22,396	19,929
TOTAL EXPENSES	17,494	174,380	156,885	404,111	2489,517	2085,406
NET SURPLUS AND DEFICIT	3,549-	24,913	28,462	253,656	570,343	316,688