

HOUSING

PROFIT & LOSS STATEMENT - September/2019

Date: Sep 6/2019 10:30:43
Report ID: GLSTMTENG

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Report Type: Consolidated Departments
Period Ending: September/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
REVENUE AND EXPENSES						
60001 Opening equity	0	0	0	1,363	0	1,363-
REVENUE						
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	5,004	5,004	2,488	57,166	54,678
62000 RENTAL INCOME	0	1,800	1,800	2,250	339,199	336,949
62001 CMHC RENT INCOME	7,890	71,615	63,725	56,380	261,653	205,273
62003 RCMP RENTAL INCOME	0	8,400	8,400	22,800	88,800	66,000
62004 BAND RENTAL INCOME	11,815	18,555	6,740	84,930	257,913	172,983
62050 CMHC	0	14,947	14,947	0	287,155	287,155
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	0	0	50-	50-	0
TOTAL REVENUE	19,705	120,321	100,616	168,797	1919,174	1750,376
EXPENSES						
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	56	56	56	2,617	2,561
70150 FUEL EXPENSE	0	0	0	1,581	3,929	2,348
70151 DIESEL EXPENSE	0	0	0	37	418	381
70152 GAS EXPENSE	24	272	248	3,346	7,279	3,933
70170 TOOLS EXPENSE	0	0	0	74	3,877	3,803
70200 ADMIN EXPENSE	0	4,144	4,144	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	6,615	6,615	0
70275 SUPPLIES EXP	62	2,082	2,020	7,454	4,092	3,362-
70276 SUPPLIES SEC 95	0	0	0	227	2,715	2,488
70280 SUPPLIES BLDGS	0	626	626	484	9,394	8,910
70300 CATERING EXPENSES	71	0	71-	422	0	422-
70320 SITE SERVICES	0	0	0	0	550	550
70323 FOUNDATION	0	0	0	0	1,298	1,298
70324 STRUCTURE	0	0	0	0	28,383	28,383
70325 ROOFING	0	0	0	12,325	42,124	29,799
70326 WINDOWS & DOORS	0	4,200	4,200	2,763	25,405	22,642
70327 PLUMBING	0	0	0	5,761	24,034	18,273
70328 HEAT, VENT & AIR	0	0	0	407	15,088	14,680
70329 ELECTRICAL	0	0	0	17,263	1,305	15,958-
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	120	120	0	23,454	23,454
70332 EXTERIOR FINISH	0	14,709	14,709	11,603	142,315	130,712
70333 INTERIOR FINISH	0	0	0	2,464	33,973	31,508
70334 KITCHEN & VANITIES	0	679	679	5,558	77,091	71,533
70335 FLOORING	0	0	0	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	11,841	11,841	278,444	990,799	712,355
70351 CONTRACTS EXPENSE	0	0	0	0	27,800	27,800
70362 GARBAGE REMOVAL	2,529	651	1,879-	5,398	19,756	14,358

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70375 EQUIPMENT PURCHASED	0	0	0	342	1,486	1,144
70400 FREIGHT EXPENSES	0	150	150	1,520	340	1,180-
70401 DELIVERY EXPENSE	0	3,415	3,415	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	845	845	304	3,530	3,226
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	2,703	1,786	918-
70800 STAFF TRAVEL EXP.	0	836	836	449	4,804	4,356
70850 COMM. ACCOM. EXP	207	2,883	2,676	2,094	5,781	3,686
70851 COMM. ACCOM. EXPENSE	0	1,337	1,337	211	8,555	8,344
70900 PRIVATE ACCOM EXP	0	50	50	0	750	750
70950 MEALS EXPENSE	366	622	256	2,311	6,380	4,070
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	2,296	2,296
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	150	709	559	610	2,281	1,671
80220 MISC	0	550	550	91	784	693
80225 INCIDENTAL EXPENSE	69	519	450	450	2,703	2,253
80250 MILEAGE EXPENSE	322	1,829	1,508	1,475	8,469	6,993
80350 WATER TAXI EXPENSE	1,320	0	1,320-	3,030	755	2,275-
80351 WATER- TAXI CHARGED	0	750	750	475	7,950	7,475
80400 WAGES EXPENSE	1,885-	70,331	72,216	8,870	741,888	733,018
80450 EI EXPENSE	598	1,903	1,305	7,371	24,029	16,658
80500 CPP EXPENSE	0	68	68	0	431	431
80550 WCB EXPENSE	293	1,177	884	4,319	15,057	10,738
80600 PENSION PLAN EXPENSE	274	911	637	3,283	11,997	8,714
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	94	94	36	3,111	3,074
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	0	0	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	1,068	1,068	0	2,419	2,419
92400 FLOORING	0	0	0	0	213	213
92600 MISCELLANEOUS	0	924	924	392	11,278	10,886
92900 Freight	0	745	745	2,468	22,396	19,929
TOTAL EXPENSES	4,400	131,095	126,695	411,624	2489,517	2077,893
NET SURPLUS AND DEFICIT	15,305-	10,774	26,079	241,463	570,343	328,880