

HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60150 INAC REV	0	23,694	23,694	216,963	213,191	3,772-
60900 MISC REVENUE	0	54,489	54,489	29,564	382,348	352,784
60950 INTEREST INCOME	0	5,783	5,783	20,339	55,673	35,334
62000 RENTAL INCOME	0	11,515	11,515	42,733	319,174	276,442
62050 CMHC	0	0	0	5,250	27,210	21,960
64000 TRAVEL REIMBURSMENTS	0	0	0	1,867	50-	1,917-
TOTAL REVENUE	0	95,480	95,480	316,716	997,546	680,830
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	160	0	160-
70150 FUEL EXPENSE	0	0	0	1,056	1,177	121
70200 ADMIN EXPENSE	0	0	0	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	6,615	6,615	0
70250 AUDIT & ACCTG EXP	0	0	0	1,103	0	1,103-
70275 SUPPLIES EXP	0	0	0	4,177	3,304	872-
70276 SUPPLIES SEC 95	0	26	26	0	251	251
70280 SUPPLIES BLDGS	0	0	0	177	4,289	4,112
70300 CATERING EXPENSES	0	0	0	1,176	0	1,176-
70326 WINDOWS & DOORS	0	0	0	157	0	157-
70327 PLUMBING	0	0	0	0	249	249
70328 HEAT, VENT & AIR	0	0	0	0	64	64
70332 EXTERIOR FINISH	0	0	0	0	20	20
70333 INTERIOR FINISH	0	0	0	0	128	128
70350 CONTRACTS EXP	0	605	605	278,444	604,599	326,155
70362 GARBAGE REMOVAL	0	2,656	2,656	1,668	19,177	17,509
70375 EQUIPMENT PURCHASED	0	0	0	0	1,486	1,486
70400 FREIGHT EXPENSES	0	0	0	115	0	115-
70401 DELIVERY EXPENSE	0	0	0	0	2,555	2,555
70455 HONORARIUM -	0	0	0	0	500	500
70500 UTILITIES EXPENSE	0	825	825	2,218	1,409	809-
70501 UTILITIES (HYDRO) EXP	0	0	0	2,657	874	1,783-
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	4,559	1,786	2,773-
70800 STAFF TRAVEL EXP.	0	0	0	492	4,226	3,733
70850 COMM. ACCOM. EXP	0	0	0	3,423	4,644	1,221
70851 COMM. ACCOM. EXPENSE	0	852	852	135	6,179	6,044
70900 PRIVATE ACCOM EXP	0	100	100	0	750	750
70950 MEALS EXPENSE	0	206	206	3,323	5,922	2,599
75000 ADMINISTRATION FEES EXPENSE	0	48	48	0	2,144	2,144
80200 FERRY FARE EXPENSE	0	0	0	1,060	2,212	1,152
80225 INCIDENTAL EXPENSE	0	17	17	640	2,512	1,872
80250 MILEAGE EXPENSE	0	131	131	2,566	7,772	5,206
80350 WATER TAXI EXPENSE	0	0	0	1,450	450	1,000-
80351 WATER- TAXI CHARGED	0	40	40	40	1,725	1,685
80400 WAGES EXPENSE	0	44,479	44,479	9,579	407,928	398,349
80450 EI EXPENSE	0	0	0	5,772	1,336	4,437-
80500 CPP EXPENSE	0	0	0	287	0	287-

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 2

Period Ending: December/2019

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
80550 WCB EXPENSE	0	0	0	2,875	822	2,053-
80600 PENSION PLAN EXPENSE	0	0	0	2,462	3,753	1,291
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	88	88	677	3,105	2,428
92600 MISCELLANEOUS	0	31	31	288	9,093	8,806
92900 Freight	0	3,600	3,600	0	7,290	7,290
TOTAL EXPENSES	0	53,705	53,705	339,415	1137,665	798,250
NET SURPLUS AND DEFICIT	0	41,776-	41,776-	22,699	140,119	117,420

HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 101 - PHASE 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	966	966
62000 RENTAL INCOME	0	0	0	0	3,825-	3,825-
TOTAL REVENUE	0	0	0	0	2,859-	2,859-
EXPENSES						
70325 ROOFING	0	0	0	960	37	923-
70328 HEAT, VENT & AIR	0	0	0	0	3,569	3,569
70332 EXTERIOR FINISH	0	801	801	647	1,712	1,065
70350 CONTRACTS EXP	0	0	0	0	3,400	3,400
70400 FREIGHT EXPENSES	0	0	0	0	190	190
70401 DELIVERY EXPENSE	0	0	0	0	279	279
70950 MEALS EXPENSE	0	0	0	0	266	266
80225 INCIDENTAL EXPENSE	0	17	17	0	35	35
80250 MILEAGE EXPENSE	0	131	131	0	393	393
80400 WAGES EXPENSE	0	340	340	0	1,612	1,612
80750 BANK CHARGE EXP.	0	0	0	0	13-	13-
TOTAL EXPENSES	0	1,289	1,289	1,607	11,479	9,872
NET SURPLUS AND DEFICIT	0	1,289	1,289	1,607	14,338	12,731

HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 102 - PHASE 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	311	311
62001 CMHC RENT INCOME	0	1,990	1,990	0	30,365	30,365
62050 CMHC	0	0	0	0	92,732	92,732
TOTAL REVENUE	0	1,990	1,990	0	123,408	123,408
EXPENSES						
70276 SUPPLIES SEC 95	0	0	0	0	32	32
70324 STRUCTURE	0	0	0	0	12,330	12,330
70326 WINDOWS & DOORS	0	0	0	0	6,534	6,534
70327 PLUMBING	0	1,989	1,989	0	5,505	5,505
70328 HEAT, VENT & AIR	0	2,446	2,446	0	2,505	2,505
70332 EXTERIOR FINISH	0	2,554	2,554	656	23,489	22,833
70333 INTERIOR FINISH	0	0	0	0	3,804	3,804
70334 KITCHEN & VANITIES	0	1,759	1,759	0	8,639	8,639
70335 FLOORING	0	1,010	1,010	0	5,751	5,751
70351 CONTRACTS EXPENSE	0	0	0	0	7,300	7,300
70401 DELIVERY EXPENSE	0	0	0	0	1,959	1,959
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81001 MAJOR APPLIANCES	0	0	0	0	6,425	6,425
TOTAL EXPENSES	0	9,758	9,758	656	84,282	83,626
NET SURPLUS AND DEFICIT	0	7,768	7,768	656	39,126-	39,782-

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 5

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 103 - PHASE 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	0	546	546
70327 PLUMBING	0	0	0	0	278	278
70329 ELECTRICAL	0	0	0	281	0	281-
70332 EXTERIOR FINISH	0	604	604	0	11,749	11,749
81001 MAJOR APPLIANCES	0	0	0	0	1,315	1,315
TOTAL EXPENSES	0	604	604	281	13,888	13,606
NET SURPLUS AND DEFICIT	0	604	604	281	13,888	13,606

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 6

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 104 - PHASE 4

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	1,350	1,350	1,800	11,925	10,125
62001 CMHC RENT INCOME	2,950	5,100	2,150	28,950	57,308	28,358
62050 CMHC	0	3,871	3,871	7,871	46,450	38,579
TOTAL REVENUE	2,950	10,321	7,371	38,621	115,683	77,062
EXPENSES						
70325 ROOFING	0	0	0	0	2,210	2,210
70326 WINDOWS & DOORS	0	0	0	0	2,834	2,834
70327 PLUMBING	0	0	0	0	709	709
70328 HEAT, VENT & AIR	0	0	0	0	2,006	2,006
70329 ELECTRICAL	0	0	0	0	315	315
70331 DRY WALL	0	0	0	0	205	205
70332 EXTERIOR FINISH	0	228	228	1,098	756	342-
70333 INTERIOR FINISH	0	0	0	0	834	834
70334 KITCHEN & VANITIES	0	0	0	0	6,664	6,664
70351 CONTRACTS EXPENSE	0	0	0	0	2,900	2,900
70401 DELIVERY EXPENSE	0	0	0	0	1,102	1,102
70501 UTILITIES (HYDRO) EXP	0	0	0	0	1,026	1,026
81001 MAJOR APPLIANCES	0	0	0	0	682	682
92600 MISCELLANEOUS	0	0	0	0	142	142
TOTAL EXPENSES	0	228	228	1,098	22,386	21,288
NET SURPLUS AND DEFICIT	2,950-	10,093-	7,143-	37,523-	93,296-	55,773-

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 7

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 105 - PHASE 5

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	216	216
62001 CMHC RENT INCOME	4,390	10,180	5,790	48,950	173,980	125,030
62050 CMHC	0	10,064	10,064	30,191	120,762	90,572
TOTAL REVENUE	4,390	20,244	15,854	79,141	294,958	215,818
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	0	34	34
70327 PLUMBING	0	0	0	0	102	102
70332 EXTERIOR FINISH	0	0	0	0	100	100
80400 WAGES EXPENSE	0	22,922	22,922	0	136,523	136,523
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	0	0	0	1,623	1,623
TOTAL EXPENSES	0	22,922	22,922	0	138,891	138,891
NET SURPLUS AND DEFICIT	4,390-	2,678	7,068	79,141-	156,067-	76,927-

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 8

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 106 - MAINTENANCE

	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-
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	0	0	56	2,617	2,561
70150 FUEL EXPENSE	0	0	0	5,187	2,752	2,434-
70151 DIESEL EXPENSE	0	0	0	86	418	332
70152 GAS EXPENSE	0	0	0	8,629	7,279	1,350-
70170 TOOLS EXPENSE	0	0	0	74	3,877	3,803
70275 SUPPLIES EXP	0	0	0	12,047	398	11,649-
70276 SUPPLIES SEC 95	0	144	144	227	2,432	2,205
70280 SUPPLIES BLDGS	0	376	376	307	4,323	4,016
70323 FOUNDATION	0	0	0	0	1,298	1,298
70324 STRUCTURE	0	0	0	0	8,243	8,243
70325 ROOFING	0	0	0	80	6,741	6,661
70326 WINDOWS & DOORS	0	0	0	101	1,934	1,834
70327 PLUMBING	0	0	0	324	2,361	2,037
70328 HEAT, VENT & AIR	0	0	0	0	477	477
70329 ELECTRICAL	0	0	0	0	300	300
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	0	0	0	103	103
70332 EXTERIOR FINISH	0	0	0	1,099	8,874	7,775
70333 INTERIOR FINISH	0	0	0	2,435	986	1,450-
70335 FLOORING	0	0	0	0	22	22
70337 MISC. FINISH	0	0	0	0	417	417
70362 GARBAGE REMOVAL	0	0	0	11,287	579	10,708-
70375 EQUIPMENT PURCHASED	0	0	0	1,086	0	1,086-
70400 FREIGHT EXPENSES	0	0	0	3,215	150	3,065-
70401 DELIVERY EXPENSE	0	0	0	1,200	13,895	12,695
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	5,361	6,146	785
70800 STAFF TRAVEL EXP.	0	0	0	449	579	130
70850 COMM. ACCOM. EXP	0	0	0	240	1,136	896
70851 COMM. ACCOM. EXPENSE	0	116	116	77	2,376	2,300
70950 MEALS EXPENSE	0	0	0	38	193	155
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	152	152
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	69	69
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80350 WATER TAXI EXPENSE	0	20	20	3,810	305	3,505-
80351 WATER- TAXI CHARGED	0	470	470	435	6,225	5,790
80400 WAGES EXPENSE	0	18,857	18,857	709-	183,780	184,489
81001 MAJOR APPLIANCES	0	0	0	0	1,456	1,456
92600 MISCELLANEOUS	0	679	679	104	1,581	1,476
92900 Freight	0	3,054	3,054	2,028	11,396	9,369
TOTAL EXPENSES	0	23,716	23,716	59,363	289,106	229,743

HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 106 - MAINTENANCE

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
NET SURPLUS AND DEFICIT	0	23,716	23,716	57,999	289,106	231,107

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 10

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 110 - Lot 363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	0	235	235
70329 ELECTRICAL	0	0	0	70	0	70-
70351 CONTRACTS EXPENSE	0	0	0	0	3,900	3,900
70401 DELIVERY EXPENSE	0	0	0	0	924	924
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
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
TOTAL EXPENSES	0	0	0	70	11,158	11,088
NET SURPLUS AND DEFICIT	0	0	0	70	11,158	11,088

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 11

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 130 - HIIFNIY

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
TOTAL REVENUE	0	0	0	0	30,250	30,250
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	6,660	6,660
TOTAL EXPENSES	0	0	0	0	6,660	6,660
NET SURPLUS AND DEFICIT	0	0	0	0	23,590-	23,590-

HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 200 - MOULD REMEDIATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	953	953
TOTAL EXPENSES	0	0	0	0	953	953
NET SURPLUS AND DEFICIT	0	0	0	0	953	953

HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 201 - BAND RENTALS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	40,081	0	40,081-
62003 RCMP RENTAL INCOME	0	3,600	3,600	4,800	33,600	28,800
62004 BAND RENTAL INCOME	12,740	22,130	9,390	122,388	256,488	134,100
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	12,740	25,730	12,990	167,268	291,638	124,369
EXPENSES						
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70320 SITE SERVICES	0	0	0	0	550	550
70324 STRUCTURE	0	0	0	0	564	564
70325 ROOFING	0	0	0	0	309	309
70326 WINDOWS & DOORS	0	0	0	3,889	2,248	1,641-
70327 PLUMBING	0	0	0	0	369	369
70328 HEAT, VENT & AIR	0	0	0	0	437	437
70329 ELECTRICAL	0	0	0	0	106	106
70331 DRY WALL	0	0	0	366	0	366-
70332 EXTERIOR FINISH	0	1,145	1,145	0	7,039	7,039
70333 INTERIOR FINISH	0	432	432	1,972	2,360	388
70334 KITCHEN & VANITIES	0	0	0	18,937	2,089	16,848-
70335 FLOORING	0	0	0	0	304	304
70351 CONTRACTS EXPENSE	0	0	0	0	2,500	2,500
70501 UTILITIES (HYDRO) EXP	0	0	0	0	1,380	1,380
80400 WAGES EXPENSE	0	0	0	0	198	198
81001 MAJOR APPLIANCES	0	0	0	0	5,893	5,893
92600 MISCELLANEOUS	0	0	0	0	225	225
TOTAL EXPENSES	0	1,577	1,577	25,164	26,609	1,445
NET SURPLUS AND DEFICIT	12,740-	24,153-	11,413-	142,105-	265,029-	122,924-

HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 202 - MODULARS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	1,350	1,350	450	11,925	11,475
TOTAL REVENUE	0	1,350	1,350	450	11,925	11,475
EXPENSES						
70325 ROOFING	0	0	0	0	4,282	4,282
70326 WINDOWS & DOORS	0	0	0	0	331	331
70328 HEAT, VENT & AIR	0	0	0	0	2,541	2,541
70331 DRY WALL	0	0	0	0	38	38
70332 EXTERIOR FINISH	0	0	0	0	5,122	5,122
70333 INTERIOR FINISH	0	0	0	0	84	84
70401 DELIVERY EXPENSE	0	0	0	0	610	610
81001 MAJOR APPLIANCES	0	0	0	0	599	599
TOTAL EXPENSES	0	0	0	0	13,607	13,607
NET SURPLUS AND DEFICIT	0	1,350-	1,350-	450-	1,682	2,132

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 15

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 302 - CONTRACTS HOUSING

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70350 CONTRACTS EXP	0	382,800	382,800	0	382,800	382,800
TOTAL EXPENSES	0	382,800	382,800	0	382,800	382,800
NET SURPLUS AND DEFICIT	0	382,800	382,800	0	382,800	382,800

HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 363 - PERSONAL MORTGAGED

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70328 HEAT, VENT & AIR	0	0	0	0	3,332	3,332
TOTAL EXPENSES	0	0	0	0	3,332	3,332
NET SURPLUS AND DEFICIT	0	0	0	0	3,332	3,332

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 17

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 451 - RCMP RENT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	14,400	0	14,400-
62003 RCMP RENTAL INCOME	0	4,800	4,800	18,000	55,200	37,200
TOTAL REVENUE	0	4,800	4,800	32,400	55,200	22,800
EXPENSES						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	0	0	470	132	338-
70328 HEAT, VENT & AIR	0	0	0	407	0	407-
TOTAL EXPENSES	0	0	0	878	199	679-
NET SURPLUS AND DEFICIT	0	4,800-	4,800-	31,522-	55,001-	23,479-

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 18

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 501 - CEAP CMHC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	334	334
80450 EI EXPENSE	0	2,737	2,737	5,498	22,693	17,195
80500 CPP EXPENSE	0	30	30	0	431	431
80550 WCB EXPENSE	0	1,801	1,801	3,402	14,235	10,833
80600 PENSION PLAN EXPENSE	0	1,128	1,128	2,462	8,244	5,781
TOTAL EXPENSES	0	5,696	5,696	11,362	45,938	34,575
NET SURPLUS AND DEFICIT	0	5,696	5,696	11,362	45,938	34,575

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 19

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 502 - CEAP INAC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	1,350	1,350	0	3,501	3,501
TOTAL EXPENSES	0	1,350	1,350	0	3,501	3,501
NET SURPLUS AND DEFICIT	0	1,350	1,350	0	3,501	3,501

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 20

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 801 - 8 PLEX-AHOUSAHT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62004 BAND RENTAL INCOME	0	0	0	0	1,425	1,425
TOTAL REVENUE	0	0	0	0	1,425	1,425
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	330	330
70326 WINDOWS & DOORS	0	0	0	0	328	328
70329 ELECTRICAL	0	0	0	0	218	218
70332 EXTERIOR FINISH	0	1,515	1,515	0	1,830	1,830
70333 INTERIOR FINISH	0	0	0	0	309	309
70334 KITCHEN & VANITIES	0	0	0	0	88	88
70501 UTILITIES (HYDRO) EXP	0	0	0	0	151	151
81001 MAJOR APPLIANCES	0	1,568	1,568	0	5,369	5,369
92600 MISCELLANEOUS	0	0	0	0	238	238
TOTAL EXPENSES	0	3,083	3,083	0	8,860	8,860
NET SURPLUS AND DEFICIT	0	3,083	3,083	0	7,435	7,435

HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 803 - RRAP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70329 ELECTRICAL	0	0	0	14,122	0	14,122-
TOTAL EXPENSES	0	0	0	14,122	0	14,122-
NET SURPLUS AND DEFICIT	0	0	0	14,122	0	14,122-

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 22

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 808 - 4 PLEX AND SUITES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70332 EXTERIOR FINISH	0	915	915	0	1,830	1,830
TOTAL EXPENSES	0	915	915	0	1,830	1,830
NET SURPLUS AND DEFICIT	0	915	915	0	1,830	1,830

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 23

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 809 - CMHC CONSTRUCTION

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 812 - PRIVATE HOMES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	28,820	0	28,820-
TOTAL REVENUE	0	0	0	28,820	0	28,820-
EXPENSES						
70275 SUPPLIES EXP	0	0	0	525	61	464-
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70324 STRUCTURE	0	0	0	0	7,179	7,179
70325 ROOFING	0	0	0	11,285	28,544	17,259
70326 WINDOWS & DOORS	0	440	440	1,872	10,484	8,612
70327 PLUMBING	0	0	0	5,626	14,227	8,601
70328 HEAT, VENT & AIR	0	0	0	0	156	156
70329 ELECTRICAL	0	240	240	2,789	366	2,424-
70331 DRY WALL	0	0	0	0	23,108	23,108
70332 EXTERIOR FINISH	0	2,419	2,419	11,917	79,794	67,877
70333 INTERIOR FINISH	0	1,356	1,356	4,537	25,467	20,931
70334 KITCHEN & VANITIES	0	9,471	9,471	5,620	59,611	53,991
70335 FLOORING	0	2,645	2,645	165	13,132	12,968
70336 INTERIOR DECORATING	0	0	0	0	940	940
70351 CONTRACTS EXPENSE	0	0	0	0	11,200	11,200
70400 FREIGHT EXPENSES	0	0	0	1,430	0	1,430-
70401 DELIVERY EXPENSE	0	0	0	0	1,626	1,626
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
80400 WAGES EXPENSE	0	0	0	0	400	400
81001 MAJOR APPLIANCES	0	0	0	0	2,337	2,337
91900 DRYWALL	0	0	0	0	3,187	3,187
92900 Freight	0	0	0	0	3,710	3,710
TOTAL EXPENSES	0	16,569	16,569	45,765	286,373	240,607
NET SURPLUS AND DEFICIT	0	16,569	16,569	16,945	286,373	269,427

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 25

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 816 - RRAP-Harold Little

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70500 UTILITIES EXPENSE	0	0	0	420	0	420-
TOTAL EXPENSES	0	0	0	420	0	420-
NET SURPLUS AND DEFICIT	0	0	0	420	0	420-

HOUSING

Profit Loss By Department - December/2019

Date: Dec 3/2019 08:45:18
Report ID: GLSTMTENG

Page: 26

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 818 - RRAP-Marlene Williams

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	24,350	0	24,350-
TOTAL REVENUE	0	0	0	24,350	0	24,350-
EXPENSES						
92900 Freight	0	0	0	440	0	440-
TOTAL EXPENSES	0	0	0	440	0	440-
NET SURPLUS AND DEFICIT	0	0	0	23,910-	0	23,910

HOUSING

Profit Loss By Department - December/2019

Period Ending: December/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 819 - RRAP-Steven Titian

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	22,100	0	22,100-
TOTAL REVENUE	0	0	0	22,100	0	22,100-
NET SURPLUS AND DEFICIT	0	0	0	22,100-	0	22,100