

HOUSING

PROFIT & LOSS STATEMENT - December/2019

Date: Dec 3/2019 08:43:44
Report ID: GLSTMTENG

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Report Type: Consolidated Departments
Period Ending: December/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	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	57,166	36,827
62000 RENTAL INCOME	0	14,215	14,215	99,463	339,199	239,736
62001 CMHC RENT INCOME	7,340	17,270	9,930	77,900	261,653	183,753
62003 RCMP RENTAL INCOME	0	8,400	8,400	22,800	88,800	66,000
62004 BAND RENTAL INCOME	12,740	22,130	9,390	122,388	257,913	135,525
62050 CMHC	0	13,934	13,934	118,581	287,155	168,573
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	0	0	1,867	50-	1,917-
TOTAL REVENUE	20,080	159,915	139,835	709,866	1919,174	1209,308
EXPENSES						
70001 PLANS DESIGN & ENG.	0	0	0	0	1,370	1,370
70100 REPAIR EXPENSE	0	0	0	160	396	236
70110 Auto Repair Expense	0	0	0	56	2,617	2,561
70150 FUEL EXPENSE	0	0	0	6,243	3,929	2,314-
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
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	16,748	4,092	12,655-
70276 SUPPLIES SEC 95	0	169	169	227	2,715	2,488
70280 SUPPLIES BLDGS	0	376	376	484	9,394	8,910
70300 CATERING EXPENSES	0	0	0	1,176	0	1,176-
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	440	440	6,488	25,405	18,917
70327 PLUMBING	0	1,989	1,989	5,950	24,034	18,085
70328 HEAT, VENT & AIR	0	2,446	2,446	407	15,088	14,680
70329 ELECTRICAL	0	240	240	17,263	1,305	15,958-
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	0	0	366	23,454	23,088
70332 EXTERIOR FINISH	0	10,180	10,180	15,417	142,315	126,898
70333 INTERIOR FINISH	0	1,788	1,788	8,944	33,973	25,029
70334 KITCHEN & VANITIES	0	11,230	11,230	24,557	77,091	52,534
70335 FLOORING	0	3,655	3,655	165	19,209	19,045
70336 INTERIOR DECORATING	0	0	0	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	383,405	383,405	278,444	990,799	712,355
70351 CONTRACTS EXPENSE	0	0	0	0	27,800	27,800

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70362 GARBAGE REMOVAL	0	2,656	2,656	12,955	19,756	6,801
70375 EQUIPMENT PURCHASED	0	0	0	1,086	1,486	401
70400 FREIGHT EXPENSES	0	0	0	4,760	340	4,420-
70401 DELIVERY EXPENSE	0	0	0	1,200	22,950	21,750
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	5,361	6,146	785
70455 HONORARIUM -	0	0	0	0	500	500
70500 UTILITIES EXPENSE	0	825	825	2,639	1,409	1,229-
70501 UTILITIES (HYDRO) EXP	0	0	0	2,657	3,530	873
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	941	4,804	3,863
70850 COMM. ACCOM. EXP	0	0	0	3,663	5,781	2,118
70851 COMM. ACCOM. EXPENSE	0	969	969	211	8,555	8,344
70900 PRIVATE ACCOM EXP	0	100	100	0	750	750
70950 MEALS EXPENSE	0	206	206	3,362	6,380	3,019
75000 ADMINISTRATION FEES EXPENSE	0	48	48	0	2,296	2,296
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	1,060	2,281	1,221
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	0	35	35	640	2,703	2,063
80250 MILEAGE EXPENSE	0	262	262	2,566	8,469	5,903
80350 WATER TAXI EXPENSE	0	20	20	5,260	755	4,505-
80351 WATER- TAXI CHARGED	0	510	510	475	7,950	7,475
80400 WAGES EXPENSE	0	87,947	87,947	8,870	741,888	733,018
80450 EI EXPENSE	0	2,737	2,737	11,270	24,029	12,759
80500 CPP EXPENSE	0	30	30	287	431	144
80550 WCB EXPENSE	0	1,801	1,801	6,277	15,057	8,779
80600 PENSION PLAN EXPENSE	0	1,128	1,128	4,925	11,997	7,072
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	88	88	677	3,111	2,434
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	1,568	1,568	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	710	710	392	11,278	10,886
92900 Freight	0	6,654	6,654	2,468	22,396	19,929
TOTAL EXPENSES	0	524,211	524,211	500,642	2489,517	1988,875
NET SURPLUS AND DEFICIT	20,080-	364,296	384,376	210,587-	570,343	780,930