

# HOUSING

## PROFIT & LOSS STATEMENT - June/2020

Report Type: Consolidated Departments  
Period Ending: June/2020  
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 equity	0	0	0	0	1,363	1,363
<b>REVENUE</b>						
60100 REVENUE	0	0	0	0	30,250	30,250
60150 INAC REV	0	23,979	23,979	0	480,028	480,028
60900 MISC REVENUE	0	0	0	0	35,911	35,911
60950 INTEREST INCOME	342-	6,528	6,870	342-	66,322	66,664
62000 RENTAL INCOME	0	64,773	64,773	1,300	330,730	329,430
62001 CMHC RENT INCOME	6,690	26,460	19,770	21,370	98,020	76,650
62003 RCMP RENTAL INCOME	0	13,200	13,200	0	22,800	22,800
62004 BAND RENTAL INCOME	11,825	35,170	23,345	37,500	277,429	239,929
62050 CMHC	0	13,999	13,999	0	253,902	253,902
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,115	8,115
<b>TOTAL REVENUE</b>	18,173	184,108	165,934	59,828	1605,056	1545,228
<b>EXPENSES</b>						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70100 REPAIR EXPENSE	0	0	0	0	191	191
70110 Auto Repair Expense	0	0	0	730	2,423	1,693
70150 FUEL EXPENSE	0	921	921	115	8,547	8,432
70151 DIESEL EXPENSE	0	45	45	0	312	312
70152 GAS EXPENSE	0	697	697	1,986	13,752	11,766
70170 TOOLS EXPENSE	0	0	0	0	1,820	1,820
70200 ADMIN EXPENSE	0	2,010	2,010	0	11,147	11,147
70225 CONSULTING FEES	0	0	0	3,343	17,395	14,053
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	298	30	268-	6,919	33,336	26,417
70276 SUPPLIES SEC 95	0	0	0	0	2,053	2,053
70280 SUPPLIES BLDGS	0	1,032	1,032	0	8,180	8,180
70300 CATERING EXPENSES	0	159	159	226	2,290	2,065
70323 FOUNDATION	0	0	0	0	1,253	1,253
70324 STRUCTURE	0	0	0	0	637	637
70325 ROOFING	0	6,365	6,365	0	42,426	42,426
70326 WINDOWS & DOORS	0	2,858	2,858	365	16,013	15,648
70327 PLUMBING	0	0	0	2,063-	21,872	23,934
70328 HEAT, VENT & AIR	0	0	0	1,655	885	771-
70329 ELECTRICAL	0	17,263	17,263	0	32,460	32,460
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	2,342	2,342	0	18,344	18,344
70332 EXTERIOR FINISH	0	9,562	9,562	3,235	86,484	83,249
70333 INTERIOR FINISH	74	481	407	1,583	26,696	25,114
70334 KITCHEN & VANITIES	0	5,448	5,448	7,272	56,641	49,369
70335 FLOORING	0	681	681	0	10,988	10,988
70336 INTERIOR DECORATING	0	0	0	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	838	281,442	280,604
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	0	0	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	0	0	3,842	1,086	2,756-
70400 FREIGHT EXPENSES	0	45	45	3,075	6,215	3,140
70401 DELIVERY EXPENSE	0	575	575	0	13,305	13,305

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70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	0	13,567	13,567
70500 UTILITIES EXPENSE	0	420	420	0	3,464	3,464
70501 UTILITIES (HYDRO) EXP	0	262	262	0	4,823	4,823
70550 INSURANCE EXP.	0	0	0	0	2,570	2,570
70575 INTEREST EXP.	0	0	0	0	26,908	26,908
70700 TELEPHONE EXP.	0	612	612	0	9,430	9,430
70800 STAFF TRAVEL EXP.	0	1,656	1,656	0	7,829	7,829
70850 COMM. ACCOM. EXP	0	0	0	139	8,192	8,053
70851 COMM. ACCOM. EXPENSE	0	0	0	0	4,076	4,076
70900 PRIVATE ACCOM EXP	0	50	50	0	150	150
70950 MEALS EXPENSE	0	537	537	96	8,367	8,271
75050 AMORTIZATION	0	0	0	0	613,453	613,453
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	2,608	2,608
80220 MISC	0	0	0	0	700	700
80225 INCIDENTAL EXPENSE	0	104	104	0	1,713	1,713
80250 MILEAGE EXPENSE	0	629	629	262	7,535	7,273
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	140	140	1,450	6,775	5,325
80351 WATER- TAXI CHARGED	0	460	460	0	6,455	6,455
80400 WAGES EXPENSE	0	57,261	57,261	0	383,800	383,800
80450 EI EXPENSE	0	3,828	3,828	2,956	30,113	27,157
80500 CPP EXPENSE	0	44	44	0	855	855
80550 WCB EXPENSE	0	2,401	2,401	1,483	17,674	16,190
80600 PENSION PLAN EXPENSE	0	1,548	1,548	1,459	13,547	12,088
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	92	92	0	3,646	3,646
81001 MAJOR APPLIANCES	2,791	500	2,291-	10,098	21,639	11,541
91400 PLUMBING	0	0	0	218	0	218-
92600 MISCELLANEOUS	0	2,911	2,911	125-	8,016	8,141
92900 Freight	0	0	0	200	10,831	10,631
<b>TOTAL EXPENSES</b>	<b>3,163</b>	<b>123,968</b>	<b>120,805</b>	<b>55,758</b>	<b>2076,214</b>	<b>2020,456</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>15,010-</b>	<b>60,139-</b>	<b>45,129-</b>	<b>4,070-</b>	<b>469,794</b>	<b>473,864</b>