

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	23,979	23,979	344,682	480,028	135,346
60900 MISC REVENUE	0	0	0	0	35,911	35,911
60950 INTEREST INCOME	0	6,283	6,283	1,293	65,701	64,408
62000 RENTAL INCOME	0	14,735	14,735	388	81,711	81,324
62003 RCMP RENTAL INCOME	0	0	0	14,400	0	14,400-
62050 CMHC	0	3,250	3,250	2,655-	50,737	53,392
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,285	8,285
TOTAL REVENUE	0	48,247	48,247	358,108	722,373	364,265
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	0	160	160
70150 FUEL EXPENSE	49	0	49-	112	2,705	2,593
70200 ADMIN EXPENSE	0	786	786	53	11,147	11,094
70225 CONSULTING FEES	0	2,205	2,205	3,343	17,395	14,053
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	1,400	1,400	1,021	11,177	10,157
70276 SUPPLIES SEC 95	0	0	0	0	26	26
70280 SUPPLIES BLDGS	0	3,464	3,464	0	3,645	3,645
70300 CATERING EXPENSES	0	0	0	314	2,290	1,977
70326 WINDOWS & DOORS	0	0	0	0	157	157
70329 ELECTRICAL	0	0	0	0	671	671
70332 EXTERIOR FINISH	0	20	20	0	20	20
70333 INTERIOR FINISH	0	38	38	0	128	128
70350 CONTRACTS EXP	0	0	0	838	281,422	280,584
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	470	470	0	8,572	8,572
70375 EQUIPMENT PURCHASED	0	0	0	3,842	0	3,842-
70400 FREIGHT EXPENSES	0	0	0	2,075	390	1,685-
70401 DELIVERY EXPENSE	0	610	610	0	2,215	2,215
70500 UTILITIES EXPENSE	0	0	0	0	3,043	3,043
70501 UTILITIES (HYDRO) EXP	0	555	555	0	3,467	3,467
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	953	953	816	9,430	8,614
70800 STAFF TRAVEL EXP.	0	845	845	0	6,802	6,802
70850 COMM. ACCOM. EXP	290	1,180	890	429	7,817	7,388
70851 COMM. ACCOM. EXPENSE	0	1,134	1,134	0	3,400	3,400
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	0	288	288	96	8,089	7,993
75050 AMORTIZATION	0	0	0	0	613,453	613,453
80200 FERRY FARE EXPENSE	0	60	60	0	2,539	2,539
80225 INCIDENTAL EXPENSE	0	104	104	0	1,557	1,557
80250 MILEAGE EXPENSE	0	290	290	262	7,231	6,969
80350 WATER TAXI EXPENSE	0	160	160	670	1,920	1,250
80351 WATER- TAXI CHARGED	0	60	60	0	1,020	1,020
80400 WAGES EXPENSE	0	20,191	20,191	0	212,392	212,392
80450 EI EXPENSE	0	342	342	4,270	11,440	7,170
80500 CPP EXPENSE	0	0	0	0	679	679
80550 WCB EXPENSE	0	193	193	2,143	5,977	3,834
80600 PENSION PLAN EXPENSE	0	547	547	2,097	8,131	6,034

HOUSING

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Period Ending: July/2020
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
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	429	429	154	3,646	3,492
81001 MAJOR APPLIANCES	0	0	0	100	0	100-
92600 MISCELLANEOUS	0	371	371	125-	7,314	7,439
92900 Freight	0	75	75	200	100	100-
TOTAL EXPENSES	339	36,771	36,432	27,109	1292,578	1265,469
NET SURPLUS AND DEFICIT	339	11,476-	11,815-	330,999-	570,206	901,204

HOUSING

Profit Loss By Department - July/2020

Date: Jul 5/2020 18:12:44
Report ID: GLSTMTENG

Page: 3

Period Ending: July/2020
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	621	621
TOTAL REVENUE	0	0	0	0	621	621
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70325 ROOFING	0	0	0	0	960	960
70332 EXTERIOR FINISH	0	0	0	0	647	647
TOTAL EXPENSES	0	0	0	0	109,327	109,327
NET SURPLUS AND DEFICIT	0	0	0	0	108,706	108,706

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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						
62000 RENTAL INCOME	0	0	0	0	35,408	35,408
62001 CMHC RENT INCOME	0	2,490	2,490	0	0	0
TOTAL REVENUE	0	2,490	2,490	0	35,408	35,408
EXPENSES						
70324 STRUCTURE	0	0	0	0	570	570
70326 WINDOWS & DOORS	0	0	0	0	653	653
70327 PLUMBING	0	0	0	0	2,391	2,391
70332 EXTERIOR FINISH	0	0	0	0	892	892
70333 INTERIOR FINISH	0	0	0	0	736	736
81001 MAJOR APPLIANCES	0	0	0	0	3,346	3,346
TOTAL EXPENSES	0	0	0	0	8,588	8,588
NET SURPLUS AND DEFICIT	0	2,490-	2,490-	0	26,820-	26,820-

HOUSING

Profit Loss By Department - July/2020

Date: Jul 5/2020 18:12:44
Report ID: GLSTMTENG

Page: 5

Period Ending: July/2020
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						
70327 PLUMBING	0	0	0	0	244	244
70329 ELECTRICAL	0	0	0	0	281	281
70332 EXTERIOR FINISH	0	0	0	0	527	527
TOTAL EXPENSES	0	0	0	0	1,053	1,053
NET SURPLUS AND DEFICIT	0	0	0	0	1,053	1,053

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	675	675	0	34,000	34,000
62001 CMHC RENT INCOME	2,950	5,908	2,958	11,800	37,850	26,050
62050 CMHC	0	1,935	1,935	2,281-	32,852	35,133
TOTAL REVENUE	2,950	8,518	5,568	9,519	104,702	95,183
EXPENSES						
70325 ROOFING	0	0	0	0	3,965	3,965
70329 ELECTRICAL	0	0	0	0	116	116
70332 EXTERIOR FINISH	0	0	0	2,500	1,098	1,402-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	520	520
81000 REPLACEMENT RESERVE	0	0	0	1,514	0	1,514-
TOTAL EXPENSES	0	0	0	4,013	5,698	1,685
NET SURPLUS AND DEFICIT	2,950-	8,518-	5,568-	5,506-	99,004-	93,499-

HOUSING

Profit Loss By Department - July/2020

Date: Jul 5/2020 18:12:44
Report ID: GLSTMTENG

Page: 7

Period Ending: July/2020
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						
62000 RENTAL INCOME	0	0	0	0	61,080	61,080
62001 CMHC RENT INCOME	3,740	10,830	7,090	17,000	60,170	43,170
62050 CMHC	0	10,064	10,064	2,751	90,242	87,492
TOTAL REVENUE	3,740	20,894	17,154	19,751	211,492	191,742
EXPENSES						
80400 WAGES EXPENSE	0	5,345	5,345	0	71,416	71,416
81001 MAJOR APPLIANCES	0	0	0	554	1,053	500
TOTAL EXPENSES	0	5,345	5,345	554	72,469	71,916
NET SURPLUS AND DEFICIT	3,740-	15,549-	11,809-	19,197-	139,023-	119,826-

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	0	1,363	1,363
REVENUE						
64000 TRAVEL REIMBURSMENTS	0	0	0	0	170-	170-
TOTAL REVENUE	0	0	0	0	170-	170-
EXPENSES						
70100 REPAIR EXPENSE	241	0	241-	241	31	209-
70110 Auto Repair Expense	0	0	0	730	2,423	1,693
70150 FUEL EXPENSE	0	48	48	92	5,842	5,750
70151 DIESEL EXPENSE	0	0	0	0	312	312
70152 GAS EXPENSE	115	480	365	2,814	13,752	10,938
70170 TOOLS EXPENSE	683	0	683-	683	1,820	1,137
70275 SUPPLIES EXP	133	299	165	5,174	21,243	16,070
70276 SUPPLIES SEC 95	0	0	0	0	2,027	2,027
70280 SUPPLIES BLDGS	0	334	334	0	3,754	3,754
70323 FOUNDATION	0	0	0	0	1,253	1,253
70325 ROOFING	0	0	0	0	963	963
70326 WINDOWS & DOORS	0	155	155	0	1,141	1,141
70327 PLUMBING	0	166	166	0	1,096	1,096
70328 HEAT, VENT & AIR	0	0	0	0	477	477
70331 DRY WALL	0	47	47	0	47	47
70332 EXTERIOR FINISH	0	888	888	482	9,305	8,823
70333 INTERIOR FINISH	0	33	33	0	2,642	2,642
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	0	20	20
70362 GARBAGE REMOVAL	0	0	0	0	18,985	18,985
70375 EQUIPMENT PURCHASED	0	0	0	0	1,086	1,086
70400 FREIGHT EXPENSES	0	0	0	2,525	4,395	1,870
70401 DELIVERY EXPENSE	0	0	0	0	11,090	11,090
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	0	13,567	13,567
70800 STAFF TRAVEL EXP.	0	579	579	0	1,027	1,027
70850 COMM. ACCOM. EXP	0	0	0	0	375	375
70851 COMM. ACCOM. EXPENSE	0	23	23	0	677	677
70950 MEALS EXPENSE	0	0	0	0	278	278
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	0	700	700
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	0	0	800	4,855	4,055
80351 WATER- TAXI CHARGED	0	545	545	300	5,435	5,135
80400 WAGES EXPENSE	0	12,858	12,858	0	99,632	99,632
81001 MAJOR APPLIANCES	0	1,456	1,456	1,008	1,456	448
92600 MISCELLANEOUS	0	166	166	0	702	702
92900 Freight	0	0	0	0	6,581	6,581
TOTAL EXPENSES	1,172	18,075	16,903	14,848	240,134	225,286
NET SURPLUS AND DEFICIT	1,172	18,075	16,903	14,848	238,940	224,092

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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						
70329 ELECTRICAL	0	0	0	0	70	70
TOTAL EXPENSES	0	0	0	0	70	70
NET SURPLUS AND DEFICIT	0	0	0	0	70	70

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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
NET SURPLUS AND DEFICIT	0	0	0	0	30,250-	30,250-

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	1,950	40,081	38,131
62003 RCMP RENTAL INCOME	0	0	0	0	4,800	4,800
62004 BAND RENTAL INCOME	12,325	21,880	9,555	51,523	277,429	225,905
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	12,325	21,880	9,555	53,473	323,860	270,386
EXPENSES						
70275 SUPPLIES EXP	0	0	0	1,805	0	1,805-
70280 SUPPLIES BLDGS	0	38	38	0	38	38
70326 WINDOWS & DOORS	454	234	220-	820	6,609	5,789
70327 PLUMBING	0	0	0	218	624	406
70331 DRY WALL	0	0	0	0	366	366
70332 EXTERIOR FINISH	0	0	0	3,557	11,876	8,319
70333 INTERIOR FINISH	0	0	0	675	3,677	3,002
70334 KITCHEN & VANITIES	0	0	0	0	20,421	20,421
70501 UTILITIES (HYDRO) EXP	0	0	0	0	697	697
81001 MAJOR APPLIANCES	0	728	728	9,857	11,611	1,755
TOTAL EXPENSES	454	1,000	546	16,932	55,919	38,988
NET SURPLUS AND DEFICIT	11,871-	20,880-	9,009-	36,542-	267,940-	231,399-

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	450	450	0	450	450
TOTAL REVENUE	0	450	450	0	450	450
EXPENSES						
70325 ROOFING	0	0	0	0	2,063	2,063
TOTAL EXPENSES	0	0	0	0	2,063	2,063
NET SURPLUS AND DEFICIT	0	450-	450-	0	1,613	1,613

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	4,800	4,800	0	78,000	78,000
62003 RCMP RENTAL INCOME	4,800	7,200	2,400	8,400	18,000	9,600
62050 CMHC	0	0	0	0	4,800	4,800
TOTAL REVENUE	4,800	12,000	7,200	8,400	100,800	92,400
EXPENSES						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	470	470	0	602	602
70328 HEAT, VENT & AIR	0	0	0	0	407	407
TOTAL EXPENSES	0	470	470	0	1,077	1,077
NET SURPLUS AND DEFICIT	4,800-	11,530-	6,730-	8,400-	99,723-	91,323-

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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						
80450 EI EXPENSE	0	2,059	2,059	0	18,673	18,673
80500 CPP EXPENSE	0	14	14	0	177	177
80550 WCB EXPENSE	0	1,217	1,217	0	11,697	11,697
80600 PENSION PLAN EXPENSE	0	547	547	0	5,416	5,416
TOTAL EXPENSES	0	3,837	3,837	0	35,962	35,962
NET SURPLUS AND DEFICIT	0	3,837	3,837	0	35,962	35,962

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	0	0	0	360	360
TOTAL EXPENSES	0	0	0	0	360	360
NET SURPLUS AND DEFICIT	0	0	0	0	360	360

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	475	475	0	0	0
TOTAL REVENUE	0	475	475	0	0	0
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	330	330
70326 WINDOWS & DOORS	0	0	0	0	26	26
70501 UTILITIES (HYDRO) EXP	0	0	0	0	39	39
81001 MAJOR APPLIANCES	0	0	0	0	1,522	1,522
TOTAL EXPENSES	0	0	0	0	1,917	1,917
NET SURPLUS AND DEFICIT	0	475-	475-	0	1,917	1,917

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	0	14,122	14,122
TOTAL EXPENSES	0	0	0	0	14,122	14,122
NET SURPLUS AND DEFICIT	0	0	0	0	14,122	14,122

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 804 - 4 PLEX - SUITES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
91400 PLUMBING	0	0	0	218	0	218-
TOTAL EXPENSES	0	0	0	218	0	218-
NET SURPLUS AND DEFICIT	0	0	0	218	0	218-

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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 - July/2020

Period Ending: July/2020
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	0	28,820	28,820
TOTAL REVENUE	0	0	0	0	28,820	28,820
EXPENSES						
70275 SUPPLIES EXP	0	155	155	0	586	586
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70325 ROOFING	0	0	0	0	34,475	34,475
70326 WINDOWS & DOORS	0	1,008	1,008	0	6,825	6,825
70327 PLUMBING	0	755	755	2,281-	17,517	19,798
70328 HEAT, VENT & AIR	0	0	0	1,655	0	1,655-
70329 ELECTRICAL	0	0	0	0	17,199	17,199
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	0	0	0	17,931	17,931
70332 EXTERIOR FINISH	2,571	6,243	3,673	3,262	62,120	58,858
70333 INTERIOR FINISH	0	131	131	1,311	19,513	18,202
70334 KITCHEN & VANITIES	0	0	0	7,272	36,220	28,948
70335 FLOORING	0	3,539	3,539	0	10,988	10,988
70336 INTERIOR DECORATING	0	0	0	0	940	940
70400 FREIGHT EXPENSES	0	1,430	1,430	0	1,430	1,430
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
81001 MAJOR APPLIANCES	0	661	661	0	2,650	2,650
92900 Freight	0	0	0	0	3,710	3,710
TOTAL EXPENSES	2,571	13,923	11,353	11,220	234,017	222,797
NET SURPLUS AND DEFICIT	2,571	13,923	11,353	11,220	205,197	193,977

HOUSING

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Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 814 - Emergency Repair - Vera Little

	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	7,218	0	7,218-
TOTAL REVENUE	0	0	0	7,218	0	7,218-
NET SURPLUS AND DEFICIT	0	0	0	7,218-	0	7,218

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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						
REVENUE						
62050 CMHC	0	0	0	30,150	0	30,150-
TOTAL REVENUE	0	0	0	30,150	0	30,150-
EXPENSES						
70500 UTILITIES EXPENSE	0	0	0	0	420	420
TOTAL EXPENSES	0	0	0	0	420	420
NET SURPLUS AND DEFICIT	0	0	0	30,150-	420	30,570

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	0	24,350	24,350
TOTAL REVENUE	0	0	0	0	24,350	24,350
EXPENSES						
92900 Freight	0	0	0	0	440	440
TOTAL EXPENSES	0	0	0	0	440	440
NET SURPLUS AND DEFICIT	0	0	0	0	23,910-	23,910-

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
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	0	22,100	22,100
TOTAL REVENUE	0	0	0	0	22,100	22,100
NET SURPLUS AND DEFICIT	0	0	0	0	22,100-	22,100-

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 820 - Charles Jack-2

	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	0	0	1,737	0	1,737-
TOTAL EXPENSES	0	0	0	1,737	0	1,737-
NET SURPLUS AND DEFICIT	0	0	0	1,737	0	1,737-

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 821 - Lawrence Swan Reno

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70333 INTERIOR FINISH	0	0	0	88	0	88-
70400 FREIGHT EXPENSES	0	0	0	550	0	550-
TOTAL EXPENSES	0	0	0	638	0	638-
NET SURPLUS AND DEFICIT	0	0	0	638	0	638-

HOUSING

Profit Loss By Department - July/2020

Period Ending: July/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 826 - Louie Joseph

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	857	0	857-
TOTAL EXPENSES	0	0	0	857	0	857-
NET SURPLUS AND DEFICIT	0	0	0	857	0	857-