

HOUSING

Profit Loss By Department - August/2020

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Period Ending: August/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	6,435	6,435	1,524	65,701	64,177
62000 RENTAL INCOME	0	96,441	96,441	388	81,711	81,324
62003 RCMP RENTAL INCOME	0	0	0	14,400	0	14,400-
62050 CMHC	0	0	0	2,655-	50,737	53,392
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,285	8,285
TOTAL REVENUE	0	126,854	126,854	358,339	722,373	364,034
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	0	160	160
70150 FUEL EXPENSE	0	172	172	112	2,705	2,593
70200 ADMIN EXPENSE	0	2,979	2,979	53	11,147	11,094
70225 CONSULTING FEES	0	0	0	4,043	17,395	13,353
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	3,266	3,266	2,195	11,177	8,983
70276 SUPPLIES SEC 95	0	0	0	0	26	26
70280 SUPPLIES BLDGS	0	0	0	0	3,645	3,645
70300 CATERING EXPENSES	0	88	88	356	2,290	1,934
70326 WINDOWS & DOORS	0	0	0	0	157	157
70329 ELECTRICAL	0	0	0	0	671	671
70332 EXTERIOR FINISH	0	0	0	0	20	20
70333 INTERIOR FINISH	0	0	0	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	235	235	0	8,572	8,572
70375 EQUIPMENT PURCHASED	0	0	0	3,842	0	3,842-
70400 FREIGHT EXPENSES	0	0	0	2,605	390	2,215-
70401 DELIVERY EXPENSE	0	0	0	0	2,215	2,215
70500 UTILITIES EXPENSE	0	0	0	0	3,043	3,043
70501 UTILITIES (HYDRO) EXP	0	2,008	2,008	0	3,467	3,467
70550 INSURANCE EXP.	0	0	0	0	2,570	2,570
70575 INTEREST EXP.	0	0	0	237	26,908	26,671
70700 TELEPHONE EXP.	0	902	902	816	9,430	8,614
70800 STAFF TRAVEL EXP.	0	690	690	0	6,802	6,802
70850 COMM. ACCOM. EXP	0	973	973	429	7,817	7,388
70851 COMM. ACCOM. EXPENSE	0	196	196	0	3,400	3,400
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	0	125	125	96	8,089	7,993
75050 AMORTIZATION	0	0	0	0	613,453	613,453
80200 FERRY FARE EXPENSE	0	0	0	0	2,539	2,539
80225 INCIDENTAL EXPENSE	0	17	17	0	1,557	1,557
80250 MILEAGE EXPENSE	0	131	131	262	7,231	6,969
80350 WATER TAXI EXPENSE	0	150	150	1,190	1,920	730
80351 WATER- TAXI CHARGED	0	20	20	0	1,020	1,020
80400 WAGES EXPENSE	0	21,762	21,762	0	212,392	212,392
80450 EI EXPENSE	0	1,327	1,327	5,552	11,440	5,888
80500 CPP EXPENSE	0	0	0	0	679	679
80550 WCB EXPENSE	0	673	673	2,786	5,977	3,191
80600 PENSION PLAN EXPENSE	0	1,060	1,060	2,735	8,131	5,396

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Period Ending: August/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	66	66	0	66	66
80750 BANK CHARGE EXP.	0	107	107	187	3,646	3,459
81001 MAJOR APPLIANCES	0	0	0	100	0	100-
92600 MISCELLANEOUS	0	0	0	125-	7,314	7,439
92900 Freight	0	0	0	200	100	100-
TOTAL EXPENSES	0	36,948	36,948	32,909	1292,578	1259,669
NET SURPLUS AND DEFICIT	0	89,906-	89,906-	325,430-	570,206	895,635

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Period Ending: August/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

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Period Ending: August/2020
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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
TOTAL REVENUE	0	0	0	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	0	0	0	26,820-	26,820-

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Period Ending: August/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

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Profit Loss By Department - August/2020

Period Ending: August/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	450	450	0	34,000	34,000
62001 CMHC RENT INCOME	2,950	5,600	2,650	15,200	37,850	22,650
62050 CMHC	0	1,692	1,692	2,281-	32,852	35,133
TOTAL REVENUE	2,950	7,742	4,792	12,919	104,702	91,783
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-
81001 MAJOR APPLIANCES	0	0	0	400-	0	400
TOTAL EXPENSES	0	0	0	3,613	5,698	2,085
NET SURPLUS AND DEFICIT	2,950-	7,742-	4,792-	9,306-	99,004-	89,699-

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Profit Loss By Department - August/2020

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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	3,688	10,180	6,492	21,338	60,170	38,832
62050 CMHC	0	10,064	10,064	2,751	90,242	87,492
TOTAL REVENUE	3,688	20,244	16,556	24,089	211,492	187,404
EXPENSES						
80400 WAGES EXPENSE	0	6,731	6,731	0	71,416	71,416
81001 MAJOR APPLIANCES	0	0	0	554	1,053	500
TOTAL EXPENSES	0	6,731	6,731	554	72,469	71,916
NET SURPLUS AND DEFICIT	3,688-	13,513-	9,825-	23,535-	139,023-	115,488-

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Period Ending: August/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	1,363	1,363	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	0	0	0	241	31	209-
70110 Auto Repair Expense	0	0	0	1,063	2,423	1,360
70150 FUEL EXPENSE	0	123	123	92	5,842	5,750
70151 DIESEL EXPENSE	0	0	0	0	312	312
70152 GAS EXPENSE	0	810	810	3,213	13,752	10,539
70170 TOOLS EXPENSE	0	0	0	683	1,820	1,137
70275 SUPPLIES EXP	0	1,321	1,321	6,977	21,243	14,266
70276 SUPPLIES SEC 95	0	1,656	1,656	0	2,027	2,027
70280 SUPPLIES BLDGS	0	583	583	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	0	0	0	1,141	1,141
70327 PLUMBING	0	108	108	0	1,096	1,096
70328 HEAT, VENT & AIR	0	0	0	0	477	477
70331 DRY WALL	0	0	0	0	47	47
70332 EXTERIOR FINISH	0	0	0	482	9,305	8,823
70333 INTERIOR FINISH	0	687	687	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	342	342	0	1,086	1,086
70400 FREIGHT EXPENSES	0	0	0	2,550	4,395	1,845
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	0	0	0	1,027	1,027
70850 COMM. ACCOM. EXP	0	0	0	0	375	375
70851 COMM. ACCOM. EXPENSE	0	0	0	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	640	640	1,200	4,855	3,655
80351 WATER- TAXI CHARGED	0	540	540	300	5,435	5,135
80400 WAGES EXPENSE	0	13,644	13,644	0	99,632	99,632
81001 MAJOR APPLIANCES	0	0	0	1,008	1,456	448
92600 MISCELLANEOUS	0	0	0	0	702	702
92900 Freight	0	0	0	0	6,581	6,581
TOTAL EXPENSES	0	20,453	20,453	17,809	240,134	222,325
NET SURPLUS AND DEFICIT	0	19,090	19,090	17,809	238,940	221,131

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Profit Loss By Department - August/2020

Period Ending: August/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

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Profit Loss By Department - August/2020

Period Ending: August/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-

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Profit Loss By Department - August/2020

Period Ending: August/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	2,600	40,081	37,481
62003 RCMP RENTAL INCOME	0	4,800	4,800	0	4,800	4,800
62004 BAND RENTAL INCOME	12,400	24,868	12,468	64,616	277,429	212,812
62100 DAMAGE DEPOSIT	0	1,550	1,550	0	1,550	1,550
TOTAL REVENUE	12,400	31,218	18,818	67,216	323,860	256,643
EXPENSES						
70275 SUPPLIES EXP	0	0	0	1,805	0	1,805-
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70325 ROOFING	0	0	0	77	0	77-
70326 WINDOWS & DOORS	0	0	0	775	6,609	5,834
70327 PLUMBING	0	0	0	218	624	406
70331 DRY WALL	0	0	0	0	366	366
70332 EXTERIOR FINISH	0	1,269	1,269	2,735	11,876	9,140
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	0	0	9,857	11,611	1,755
TOTAL EXPENSES	0	1,269	1,269	16,142	55,919	39,777
NET SURPLUS AND DEFICIT	12,400-	29,949-	17,549-	51,074-	267,940-	216,866-

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Profit Loss By Department - August/2020

Period Ending: August/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

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Profit Loss By Department - August/2020

Period Ending: August/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	0	0	0	78,000	78,000
62003 RCMP RENTAL INCOME	4,800	0	4,800-	13,200	18,000	4,800
62050 CMHC	0	0	0	0	4,800	4,800
TOTAL REVENUE	4,800	0	4,800-	13,200	100,800	87,600
EXPENSES						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	0	0	0	602	602
70328 HEAT, VENT & AIR	0	407	407	0	407	407
TOTAL EXPENSES	0	407	407	0	1,077	1,077
NET SURPLUS AND DEFICIT	4,800-	407	5,207	13,200-	99,723-	86,523-

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Profit Loss By Department - August/2020

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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	1,252	1,252	0	18,673	18,673
80500 CPP EXPENSE	0	70	70	0	177	177
80550 WCB EXPENSE	0	770	770	0	11,697	11,697
80600 PENSION PLAN EXPENSE	0	0	0	0	5,416	5,416
TOTAL EXPENSES	0	2,092	2,092	0	35,962	35,962
NET SURPLUS AND DEFICIT	0	2,092	2,092	0	35,962	35,962

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Profit Loss By Department - August/2020

Period Ending: August/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

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Profit Loss By Department - August/2020

Period Ending: August/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						
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	0	0	0	1,917	1,917

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Profit Loss By Department - August/2020

Period Ending: August/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

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Profit Loss By Department - August/2020

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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-

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Profit Loss By Department - August/2020

Period Ending: August/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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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	28,820	28,820	0	28,820	28,820
TOTAL REVENUE	0	28,820	28,820	0	28,820	28,820
EXPENSES						
70275 SUPPLIES EXP	0	0	0	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	155	155	0	6,825	6,825
70327 PLUMBING	0	5,073	5,073	2,508-	17,517	20,025
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	0	1,976	1,976	4,324	62,120	57,796
70333 INTERIOR FINISH	0	928	928	1,051	19,513	18,462
70334 KITCHEN & VANITIES	0	11,093	11,093	7,272	36,220	28,948
70335 FLOORING	0	0	0	0	10,988	10,988
70336 INTERIOR DECORATING	0	0	0	0	940	940
70400 FREIGHT EXPENSES	0	0	0	0	1,430	1,430
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
81001 MAJOR APPLIANCES	0	0	0	880-	2,650	3,530
92900 Freight	0	0	0	0	3,710	3,710
TOTAL EXPENSES	0	19,225	19,225	10,915	234,017	223,102
NET SURPLUS AND DEFICIT	0	9,595-	9,595-	10,915	205,197	194,282

HOUSING

Profit Loss By Department - August/2020

Period Ending: August/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 - August/2020

Period Ending: August/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 - August/2020

Period Ending: August/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	24,350	24,350	0	24,350	24,350
TOTAL REVENUE	0	24,350	24,350	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	24,350-	24,350-	0	23,910-	23,910-

HOUSING

Profit Loss By Department - August/2020

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

HOUSING

Profit Loss By Department - August/2020

Period Ending: August/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 - August/2020

Period Ending: August/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 - August/2020

Period Ending: August/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-