

HOUSING

PROFIT & LOSS STATEMENT - April/2021

Report Type: Consolidated Departments
Period Ending: April/2021
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	0	1,377	1,377
REVENUE						
60100 REVENUE	0	0	0	0	30,553	30,553
60150 INAC REV	0	159,641	159,641	0	484,829	484,829
60900 MISC REVENUE	0	14,583	14,583	0	36,270	36,270
60950 INTEREST INCOME	0	5,880	5,880	0	66,985	66,985
62000 RENTAL INCOME	550	118,853	118,303	550	334,038	333,488
62001 CMHC RENT INCOME	6,190	15,433	9,243	6,190	99,000	92,810
62003 RCMP RENTAL INCOME	2,400	9,696	7,296	2,400	23,028	20,628
62004 BAND RENTAL INCOME	12,400	20,382	7,982	12,400	280,203	267,803
62050 CMHC	0	14,074	14,074	0	256,441	256,441
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
64000 TRAVEL REIMBURSMENTS	0	51-	51-	0	8,196	8,196
TOTAL REVENUE	21,540	358,491	336,951	21,540	1621,107	1599,567
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	108,797	108,797
70100 REPAIR EXPENSE	0	0	0	0	193	193
70110 Auto Repair Expense	0	0	0	0	2,447	2,447
70150 FUEL EXPENSE	0	208	208	0	8,632	8,632
70151 DIESEL EXPENSE	0	60	60	0	315	315
70152 GAS EXPENSE	0	2,504	2,504	0	13,890	13,890
70170 TOOLS EXPENSE	0	75	75	0	1,838	1,838
70200 ADMIN EXPENSE	0	650	650	0	11,258	11,258
70225 CONSULTING FEES	0	0	0	0	17,569	17,569
70250 AUDIT & ACCTG EXP	0	0	0	0	1,114	1,114
70275 SUPPLIES EXP	0	0	0	0	33,669	33,669
70276 SUPPLIES SEC 95	0	229	229	0	2,073	2,073
70280 SUPPLIES BLDGS	0	1,397	1,397	0	8,262	8,262
70300 CATERING EXPENSES	0	0	0	0	2,313	2,313
70323 FOUNDATION	0	0	0	0	1,265	1,265
70324 STRUCTURE	0	575	575	0	643	643
70325 ROOFING	0	3,891	3,891	0	42,850	42,850
70326 WINDOWS & DOORS	0	1,881	1,881	0	16,173	16,173
70327 PLUMBING	0	2,244	2,244	0	22,091	22,091
70328 HEAT, VENT & AIR	0	0	0	0	894	894
70329 ELECTRICAL	0	117	117	0	32,785	32,785
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	0	0	0	18,528	18,528
70332 EXTERIOR FINISH	0	2,605	2,605	0	87,348	87,348
70333 INTERIOR FINISH	0	1,074	1,074	0	26,963	26,963
70334 KITCHEN & VANITIES	0	1,001	1,001	0	57,207	57,207
70335 FLOORING	0	2,335	2,335	0	11,098	11,098
70336 INTERIOR DECORATING	0	0	0	0	949	949
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	281,229	281,229	0	284,257	284,257
70361 TEMP UTILITIES	0	0	0	0	216	216
70362 GARBAGE REMOVAL	0	1,448	1,448	0	27,833	27,833
70375 EQUIPMENT PURCHASED	0	0	0	0	1,096	1,096
70400 FREIGHT EXPENSES	0	0	0	0	6,277	6,277
70401 DELIVERY EXPENSE	0	2,833	2,833	0	13,438	13,438

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70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	0	0	0	13,703	13,703
70500 UTILITIES EXPENSE	0	2,240	2,240	0	3,498	3,498
70501 UTILITIES (HYDRO) EXP	0	0	0	0	4,871	4,871
70550 INSURANCE EXP.	0	0	0	0	2,596	2,596
70575 INTEREST EXP.	0	0	0	0	27,177	27,177
70700 TELEPHONE EXP.	0	1,164	1,164	0	9,525	9,525
70800 STAFF TRAVEL EXP.	0	0	0	0	7,907	7,907
70850 COMM. ACCOM. EXP	0	0	0	0	8,274	8,274
70851 COMM. ACCOM. EXPENSE	0	916	916	0	4,117	4,117
70900 PRIVATE ACCOM EXP	0	51	51	0	152	152
70950 MEALS EXPENSE	0	638	638	0	8,450	8,450
75050 AMORTIZATION	0	0	0	0	619,588	619,588
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	151	151	0	2,634	2,634
80220 MISC	0	92	92	0	707	707
80225 INCIDENTAL EXPENSE	0	122	122	0	1,730	1,730
80250 MILEAGE EXPENSE	0	674	674	0	7,611	7,611
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	222	222	0	6,843	6,843
80351 WATER- TAXI CHARGED	0	500	500	0	6,520	6,520
80400 WAGES EXPENSE	0	36,747	36,747	0	387,638	387,638
80450 EI EXPENSE	607	2,038	1,431	607	30,414	29,807
80500 CPP EXPENSE	0	15	15	0	864	864
80550 WCB EXPENSE	305	1,272	967	305	17,850	17,546
80600 PENSION PLAN EXPENSE	319	1,026	707	319	13,682	13,363
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	94	94	0	3,683	3,683
81001 MAJOR APPLIANCES	0	0	0	0	21,856	21,856
92600 MISCELLANEOUS	0	1,150	1,150	0	8,096	8,096
92900 Freight	0	2,048	2,048	0	10,940	10,940
TOTAL EXPENSES	1,230	357,513	356,283	1,230	2096,976	2095,746
NET SURPLUS AND DEFICIT	20,310-	977-	19,332	20,310-	474,492	494,802