

HOUSING

PROFIT & LOSS STATEMENT - June/2021

Report Type: Consolidated Departments
Period Ending: June/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	24,218	24,218	0	984,827	984,827
60900 MISC REVENUE	0	0	0	0	36,269	36,269
60950 INTEREST INCOME	0	6,593	6,593	580	66,985	66,405
62000 RENTAL INCOME	0	65,420	65,420	2,750	334,036	331,286
62001 CMHC RENT INCOME	6,190	26,725	20,535	18,570	99,000	80,430
62003 RCMP RENTAL INCOME	2,400	13,332	10,932	7,200	23,028	15,828
62004 BAND RENTAL INCOME	13,113	35,522	22,409	38,729	280,203	241,474
62050 CMHC	0	14,139	14,139	0	256,441	256,441
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
64000 TRAVEL REIMBURSEMENTS	0	0	0	0	8,196	8,196
TOTAL REVENUE	21,703	185,948	164,246	67,830	2121,102	2053,273
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	931	931	30	8,632	8,603
70151 DIESEL EXPENSE	0	45	45	49	315	266
70152 GAS EXPENSE	0	704	704	1,670	13,890	12,220
70170 TOOLS EXPENSE	0	0	0	0	1,838	1,838
70175 EQUIP RENTAL EXP	0	0	0	36	0	36-
70200 ADMIN EXPENSE	0	2,030	2,030	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	30	30	3,867	33,670	29,803
70276 SUPPLIES SEC 95	0	0	0	0	2,073	2,073
70280 SUPPLIES BLDGS	0	1,042	1,042	0	8,263	8,263
70300 CATERING EXPENSES	0	161	161	127	2,314	2,188
70323 FOUNDATION	0	0	0	0	1,265	1,265
70324 STRUCTURE	0	0	0	0	643	643
70325 ROOFING	0	6,429	6,429	724-	42,850	43,574
70326 WINDOWS & DOORS	0	2,887	2,887	0	16,173	16,173
70327 PLUMBING	0	0	0	205	22,091	21,886
70328 HEAT, VENT & AIR	0	0	0	80	894	813
70329 ELECTRICAL	0	17,436	17,436	11,836	32,785	20,949
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	2,366	2,366	1,976	18,528	16,552
70332 EXTERIOR FINISH	0	9,657	9,657	28,601	87,349	58,747
70333 INTERIOR FINISH	0	486	486	0	26,963	26,963
70334 KITCHEN & VANITIES	0	5,502	5,502	3,814	57,207	53,393
70335 FLOORING	0	688	688	476	11,098	10,622
70336 INTERIOR DECORATING	0	0	0	0	949	949
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	0	0	0	284,257	284,257
70361 TEMP UTILITIES	0	0	0	0	216	216
70362 GARBAGE REMOVAL	0	0	0	0	27,832	27,832
70375 EQUIPMENT PURCHASED	0	0	0	0	1,096	1,096
70400 FREIGHT EXPENSES	0	45	45	3,155	6,276	3,121

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70401 DELIVERY EXPENSE	0	581	581	0	13,438	13,438
70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	0	0	34	13,703	13,668
70500 UTILITIES EXPENSE	0	425	425	1,880	3,499	1,618
70501 UTILITIES (HYDRO) EXP	0	265	265	0	4,872	4,872
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	618	618	0	9,526	9,526
70800 STAFF TRAVEL EXP.	0	1,673	1,673	0	7,907	7,907
70850 COMM. ACCOM. EXP	0	0	0	0	8,276	8,276
70851 COMM. ACCOM. EXPENSE	0	0	0	0	4,118	4,118
70900 PRIVATE ACCOM EXP	0	51	51	0	153	153
70950 MEALS EXPENSE	0	543	543	0	8,451	8,451
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	0	0	0	2,633	2,633
80220 MISC	0	0	0	0	707	707
80225 INCIDENTAL EXPENSE	0	105	105	0	1,729	1,729
80250 MILEAGE EXPENSE	0	635	635	0	7,610	7,610
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	141	141	760	6,844	6,084
80351 WATER- TAXI CHARGED	0	464	464	0	6,519	6,519
80400 WAGES EXPENSE	0	57,833	57,833	0	387,637	387,637
80450 EI EXPENSE	0	3,866	3,866	3,304	30,414	27,110
80500 CPP EXPENSE	0	44	44	0	865	865
80550 WCB EXPENSE	0	2,425	2,425	1,658	17,848	16,190
80600 PENSION PLAN EXPENSE	0	1,563	1,563	1,595	13,683	12,088
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	93	93	24	3,685	3,661
81001 MAJOR APPLIANCES	0	505	505	2,599	21,856	19,257
92600 MISCELLANEOUS	0	2,940	2,940	0	8,097	8,097
92900 Freight	0	0	0	0	10,940	10,940
TOTAL EXPENSES	0	125,210	125,210	67,052	2096,982	2029,930
NET SURPLUS AND DEFICIT	21,703-	60,739-	39,036-	778-	25,497-	24,720-