

HOUSING

PROFIT & LOSS STATEMENT - August/2021

Report Type: Consolidated Departments
Period Ending: August/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	1,377	1,377	0	1,377	1,377
REVENUE						
60100 REVENUE	0	0	0	0	30,553	30,553
60150 INAC REV	0	24,218	24,218	349,691	984,827	635,136
60900 MISC REVENUE	0	0	0	0	36,269	36,269
60950 INTEREST INCOME	0	6,499	6,499	580	66,985	66,405
62000 RENTAL INCOME	0	98,314	98,314	4,950	334,036	329,086
62001 CMHC RENT INCOME	6,190	15,938	9,748	30,950	99,000	68,050
62003 RCMP RENTAL INCOME	4,800	4,848	48	14,400	23,028	8,628
62004 BAND RENTAL INCOME	12,875	25,116	12,241	65,317	280,203	214,886
62050 CMHC	0	87,896	87,896	0	256,441	256,441
62100 DAMAGE DEPOSIT	0	1,566	1,566	0	1,566	1,566
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,196	8,196
TOTAL REVENUE	23,865	264,394	240,529	465,888	2121,102	1655,214
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	108,797	108,797
70100 REPAIR EXPENSE	0	0	0	400	193	207-
70110 Auto Repair Expense	0	0	0	406	2,447	2,042
70150 FUEL EXPENSE	0	298	298	30	8,632	8,603
70151 DIESEL EXPENSE	0	0	0	49	315	266
70152 GAS EXPENSE	0	818	818	4,874	13,890	9,015
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	3,009	3,009	53	11,258	11,205
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	4,633	4,633	14,786	33,670	18,884
70276 SUPPLIES SEC 95	0	1,673	1,673	0	2,073	2,073
70280 SUPPLIES BLDGS	0	588	588	0	8,263	8,263
70300 CATERING EXPENSES	0	89	89	777	2,314	1,538
70323 FOUNDATION	0	0	0	7,427	1,265	6,161-
70324 STRUCTURE	0	0	0	0	643	643
70325 ROOFING	0	0	0	724-	42,850	43,574
70326 WINDOWS & DOORS	0	157	157	642	16,173	15,531
70327 PLUMBING	0	5,233	5,233	6,546	22,091	15,544
70328 HEAT, VENT & AIR	0	412	412	11,788	894	10,894-
70329 ELECTRICAL	0	0	0	21,085	32,785	11,699
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	0	0	4,138	18,528	14,389
70332 EXTERIOR FINISH	0	3,277	3,277	56,317	87,349	31,032
70333 INTERIOR FINISH	0	1,631	1,631	21,058	26,963	5,905
70334 KITCHEN & VANITIES	0	11,204	11,204	3,814	57,207	53,393
70335 FLOORING	0	0	0	602	11,098	10,496
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	237	237	0	27,832	27,832
70375 EQUIPMENT PURCHASED	0	345	345	0	1,096	1,096
70400 FREIGHT EXPENSES	0	0	0	8,220	6,276	1,944-

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70401 DELIVERY EXPENSE	0	0	0	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	0	0	3,285	3,499	214
70501 UTILITIES (HYDRO) EXP	0	2,028	2,028	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	911	911	2,329	9,526	7,197
70800 STAFF TRAVEL EXP.	0	697	697	0	7,907	7,907
70850 COMM. ACCOM. EXP	0	983	983	376	8,276	7,900
70851 COMM. ACCOM. EXPENSE	0	197	197	0	4,118	4,118
70900 PRIVATE ACCOM EXP	0	0	0	0	153	153
70950 MEALS EXPENSE	0	127	127	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	17	17	0	1,729	1,729
80250 MILEAGE EXPENSE	0	132	132	0	7,610	7,610
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	798	798	2,730	6,844	4,114
80351 WATER- TAXI CHARGED	0	565	565	0	6,519	6,519
80400 WAGES EXPENSE	0	42,557	42,557	0	387,637	387,637
80450 EI EXPENSE	0	2,605	2,605	6,196	30,414	24,218
80500 CPP EXPENSE	0	71	71	0	865	865
80550 WCB EXPENSE	0	1,458	1,458	3,109	17,848	14,738
80600 PENSION PLAN EXPENSE	0	1,071	1,071	2,871	13,683	10,812
80700 RENT EXPENSE	0	66	66	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	108	108	24	3,685	3,661
81001 MAJOR APPLIANCES	0	0	0	4,114	21,856	17,742
92600 MISCELLANEOUS	0	0	0	0	8,097	8,097
92900 Freight	0	0	0	0	10,940	10,940
TOTAL EXPENSES	0	87,996	87,996	188,741	2096,982	1908,241
NET SURPLUS AND DEFICIT	23,865-	177,775-	153,910-	277,147-	25,497-	251,649