

# HOUSING

## PROFIT & LOSS STATEMENT - February/2022

Report Type: Consolidated Departments  
Period Ending: February/2022  
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
<b>REVENUE AND EXPENSES</b>						
60001 Opening equity	0	0	0	0	1,377	1,377
<b>REVENUE</b>						
60100 REVENUE	0	30,553	30,553	0	30,553	30,553
60150 INAC REV	0	0	0	349,691	984,827	635,136
60900 MISC REVENUE	0	0	0	0	36,269	36,269
60950 INTEREST INCOME	0	4,248	4,248	4,544	66,985	62,441
62000 RENTAL INCOME	225	682	457	10,375	334,036	323,661
62001 CMHC RENT INCOME	7,340	14,271	6,931	71,540	99,000	27,460
62003 RCMP RENTAL INCOME	4,800	3,636	1,164-	43,200	23,028	20,172-
62004 BAND RENTAL INCOME	12,875	27,083	14,208	141,287	280,203	138,916
62050 CMHC	0	7,037	7,037	1,273-	256,441	257,714
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,196	8,196
<b>TOTAL REVENUE</b>	<b>25,240</b>	<b>87,510</b>	<b>62,270</b>	<b>619,364</b>	<b>2121,102</b>	<b>1501,739</b>
<b>EXPENSES</b>						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	108,797	108,797
70100 REPAIR EXPENSE	0	0	0	1,064	193	870-
70110 Auto Repair Expense	0	1,118	1,118	1,056	2,447	1,392
70150 FUEL EXPENSE	0	835	835	1,930	8,632	6,702
70151 DIESEL EXPENSE	0	47	47	49	315	266
70152 GAS EXPENSE	0	747	747	5,154	13,890	8,735
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	1,399	1,399	84	11,258	11,174
70225 CONSULTING FEES	0	6,840	6,840	115	17,569	17,454
70226 CONSULTING FEES EXPENSE	0	0	0	240	0	240-
70250 AUDIT & ACCTG EXP	0	0	0	0	1,114	1,114
70275 SUPPLIES EXP	132	2,569	2,437	24,923	33,670	8,747
70276 SUPPLIES SEC 95	0	0	0	0	2,073	2,073
70280 SUPPLIES BLDGS	0	0	0	0	8,263	8,263
70300 CATERING EXPENSES	7,400	237	7,163-	8,177	2,314	5,863-
70323 FOUNDATION	2,675	0	2,675-	37,077	1,265	35,811-
70324 STRUCTURE	0	0	0	64,404	643	63,761-
70325 ROOFING	0	12,555	12,555	16,707	42,850	26,144
70326 WINDOWS & DOORS	766	1,106	341	59,997	16,173	43,824-
70327 PLUMBING	0	2,415	2,415	34,333	22,091	12,243-
70328 HEAT, VENT & AIR	0	0	0	17,212	894	16,319-
70329 ELECTRICAL	651	14,713	14,062	58,697	32,785	25,912-
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	150	150	4,138	18,528	14,389
70332 EXTERIOR FINISH	0	8,576	8,576	93,256	87,349	5,908-
70333 INTERIOR FINISH	0	1,259	1,259	41,494	26,963	14,530-
70334 KITCHEN & VANITIES	0	11,134	11,134	20,911	57,207	36,296
70335 FLOORING	0	132	132	31,621	11,098	20,523-
70336 INTERIOR DECORATING	0	735	735	0	949	949
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	0	0	20,610	284,257	263,647
70361 TEMP UTILITIES	0	0	0	0	216	216
70362 GARBAGE REMOVAL	0	0	0	7,013	27,832	20,819
70375 EQUIPMENT PURCHASED	0	0	0	0	1,096	1,096

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70400 FREIGHT EXPENSES	400	565	165	38,643	6,276	32,367-
70401 DELIVERY EXPENSE	0	3,889	3,889	0	13,438	13,438
70425 FUEL EXPENSE	0	120	120	0	120	120
70426 AUTOMOBILE EXPENSE	0	2,066	2,066	1,417	13,703	12,286
70450 GIFTS & DON. EXP.	0	0	0	587	0	587-
70500 UTILITIES EXPENSE	0	0	0	4,353	3,499	855-
70501 UTILITIES (HYDRO) EXP	0	164	164	266	4,872	4,606
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	0	0	6,257	9,526	3,269
70750 TRAINING FEES EXP.	0	0	0	263	0	263-
70800 STAFF TRAVEL EXP.	0	934	934	3,513	7,907	4,394
70850 COMM. ACCOM. EXP	0	393	393	6,238	8,276	2,038
70851 COMM. ACCOM. EXPENSE	0	0	0	0	4,118	4,118
70900 PRIVATE ACCOM EXP	0	0	0	0	153	153
70950 MEALS EXPENSE	0	478	478	0	8,451	8,451
75050 AMORTIZATION	0	0	0	0	619,588	619,588
80150 TAXI FARE EXPENSE	0	60	60	0	60	60
80200 FERRY FARE EXPENSE	0	70	70	0	2,633	2,633
80220 MISC	0	60	60	0	707	707
80225 INCIDENTAL EXPENSE	0	174	174	0	1,729	1,729
80250 MILEAGE EXPENSE	0	524	524	0	7,610	7,610
80300 SEABUS EXPENSE	0	20	20	0	20	20
80350 WATER TAXI EXPENSE	20	222	202	5,384	6,844	1,460
80351 WATER- TAXI CHARGED	0	20	20	40	6,519	6,479
80400 WAGES EXPENSE	0	11,152	11,152	0	387,637	387,637
80450 EI EXPENSE	903	2,438	1,534	17,713	30,414	12,700
80500 CPP EXPENSE	0	120	120	0	865	865
80550 WCB EXPENSE	453	1,366	913	9,199	17,848	8,649
80600 PENSION PLAN EXPENSE	319	1,106	787	7,337	13,683	6,345
80700 RENT EXPENSE	0	0	0	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	45	45	307	3,685	3,378
81001 MAJOR APPLIANCES	0	11,235	11,235	5,953	21,856	15,902
91600 ELECTRICAL	0	0	0	347	0	347-
92600 MISCELLANEOUS	0	436	436	0	8,097	8,097
92900 Freight	0	1,364	1,364	0	10,940	10,940
TOTAL EXPENSES	13,720	105,588	91,868	659,465	2096,982	1437,517
NET SURPLUS AND DEFICIT	11,520-	18,078	29,599	40,101	25,497-	65,599-