

HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	35,720	35,720	349,691	984,827	635,136
60900 MISC REVENUE	0	228,547-	228,547-	0	36,269	36,269
60950 INTEREST INCOME	0	3,795	3,795	10,299	66,358	56,059
62000 RENTAL INCOME	0	238,274-	238,274-	0	82,527	82,527
62050 CMHC	0	5,619	5,619	18,000	51,244	33,244
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,367	8,367
TOTAL REVENUE	0	421,687-	421,687-	377,990	1229,592	851,602
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	0	162	162
70110 Auto Repair Expense	0	0	0	75	0	75-
70150 FUEL EXPENSE	0	0	0	30	2,732	2,702
70200 ADMIN EXPENSE	0	0	0	93	11,258	11,165
70225 CONSULTING FEES	0	0	0	0	17,569	17,569
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	0	587	587	5,025	11,290	6,265
70276 SUPPLIES SEC 95	0	0	0	0	26	26
70280 SUPPLIES BLDGS	41	0	41-	41	3,682	3,641
70300 CATERING EXPENSES	50	0	50-	176	2,314	2,138
70326 WINDOWS & DOORS	0	0	0	0	158	158
70329 ELECTRICAL	0	0	0	1,551	678	873-
70332 EXTERIOR FINISH	0	0	0	9,100-	20	9,120
70333 INTERIOR FINISH	0	0	0	0	129	129
70350 CONTRACTS EXP	0	0	0	0	284,237	284,237
70361 TEMP UTILITIES	0	216	216	0	216	216
70362 GARBAGE REMOVAL	0	0	0	0	8,657	8,657
70400 FREIGHT EXPENSES	0	10	10	4,244	393	3,851-
70401 DELIVERY EXPENSE	0	0	0	0	2,237	2,237
70450 GIFTS & DON. EXP.	0	0	0	587	0	587-
70500 UTILITIES EXPENSE	0	0	0	874	3,074	2,200
70501 UTILITIES (HYDRO) EXP	0	0	0	599	3,503	2,904
70550 INSURANCE EXP.	0	2,596	2,596	0	2,596	2,596
70575 INTEREST EXP.	0	27,177	27,177	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	1,171	1,171	3,513	6,870	3,357
70850 COMM. ACCOM. EXP	0	722	722	4,615	7,897	3,282
70851 COMM. ACCOM. EXPENSE	0	0	0	0	3,434	3,434
70900 PRIVATE ACCOM EXP	0	0	0	0	153	153
70950 MEALS EXPENSE	0	1,617	1,617	0	8,170	8,170
75050 AMORTIZATION	0	619,588	619,588	0	619,588	619,588
80150 TAXI FARE EXPENSE	250	0	250-	250	0	250-
80200 FERRY FARE EXPENSE	0	489	489	0	2,563	2,563
80225 INCIDENTAL EXPENSE	0	280	280	0	1,572	1,572
80250 MILEAGE EXPENSE	0	975	975	0	7,302	7,302
80350 WATER TAXI EXPENSE	20	81	61	1,979	1,940	39-
80351 WATER- TAXI CHARGED	0	121	121	40	1,030	990
80400 WAGES EXPENSE	0	4,310	4,310	1,600	214,515	212,915

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Report Type:
 Period Ending: March/2022
 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
80450 EI EXPENSE	1,748	722	1,026-	20,355	11,554	8,801-
80500 CPP EXPENSE	0	60	60	0	687	687
80550 WCB EXPENSE	877	362	515-	10,525	6,034	4,491-
80600 PENSION PLAN EXPENSE	638	276	362-	8,295	8,213	82-
80700 RENT EXPENSE	0	0	0	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	40	40	960	3,685	2,725
81001 MAJOR APPLIANCES	0	0	0	650-	0	650
92600 MISCELLANEOUS	0	0	0	0	7,388	7,388
92900 Freight	0	0	0	0	101	101
TOTAL EXPENSES	3,624	661,400	657,776	63,786	1305,510	1241,724
NET SURPLUS AND DEFICIT	3,624	1083,087	1079,463	314,204-	75,918	390,122

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	627	627
TOTAL REVENUE	0	0	0	0	627	627
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	108,797	108,797	0	108,797	108,797
70325 ROOFING	0	0	0	0	970	970
70332 EXTERIOR FINISH	0	0	0	0	654	654
TOTAL EXPENSES	0	108,797	108,797	0	110,420	110,420
NET SURPLUS AND DEFICIT	0	108,797	108,797	0	109,793	109,793

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
Operator: rob bullock
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	35,762	35,762	0	35,762	35,762
62001 CMHC RENT INCOME	0	7,545-	7,545-	0	0	0
TOTAL REVENUE	0	28,217	28,217	0	35,762	35,762
EXPENSES						
70324 STRUCTURE	0	0	0	0	575	575
70326 WINDOWS & DOORS	0	0	0	0	659	659
70327 PLUMBING	0	0	0	0	2,415	2,415
70328 HEAT, VENT & AIR	0	0	0	676	0	676-
70332 EXTERIOR FINISH	0	238	238	56	901	844
70333 INTERIOR FINISH	0	0	0	0	744	744
70334 KITCHEN & VANITIES	0	0	0	3,814	0	3,814-
81001 MAJOR APPLIANCES	0	0	0	0	3,380	3,380
TOTAL EXPENSES	0	238	238	4,547	8,674	4,127
NET SURPLUS AND DEFICIT	0	27,979-	27,979-	4,547	27,088-	31,635-

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	247	247
70329 ELECTRICAL	0	0	0	0	284	284
70331 DRY WALL	0	0	0	812	0	812-
70332 EXTERIOR FINISH	0	0	0	0	533	533
70333 INTERIOR FINISH	0	0	0	1,005	0	1,005-
81001 MAJOR APPLIANCES	0	0	0	650-	0	650
TOTAL EXPENSES	0	0	0	1,167	1,063	104-
NET SURPLUS AND DEFICIT	0	0	0	1,167	1,063	104-

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	27,068	27,068	0	34,340	34,340
62001 CMHC RENT INCOME	2,950	26,773-	29,723-	26,200	38,229	12,029
62050 CMHC	0	1,955	1,955	19,741-	33,181	52,921
TOTAL REVENUE	2,950	2,250	700-	6,459	105,749	99,290
EXPENSES						
70325 ROOFING	0	4,005	4,005	0	4,005	4,005
70329 ELECTRICAL	268	0	268-	268	117	151-
70332 EXTERIOR FINISH	0	0	0	0	1,109	1,109
70400 FREIGHT EXPENSES	0	0	0	40	0	40-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	525	525
81001 MAJOR APPLIANCES	0	0	0	604	0	604-
TOTAL EXPENSES	268	4,005	3,737	911	5,755	4,844
NET SURPLUS AND DEFICIT	2,682-	1,754	4,437	5,548-	99,994-	94,446-

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	61,691	61,691	0	61,691	61,691
62001 CMHC RENT INCOME	4,390	107,868-	112,258-	52,680	60,772	8,092
62050 CMHC	0	5,082	5,082	13,860-	91,145	105,005
TOTAL REVENUE	4,390	41,095-	45,485-	38,820	213,607	174,787
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	262	0	262-
70329 ELECTRICAL	0	0	0	5,887	0	5,887-
70333 INTERIOR FINISH	0	0	0	141	0	141-
70335 FLOORING	0	0	0	126	0	126-
80400 WAGES EXPENSE	0	0	0	0	72,130	72,130
81001 MAJOR APPLIANCES	0	0	0	0	1,064	1,064
TOTAL EXPENSES	0	0	0	6,416	73,194	66,778
NET SURPLUS AND DEFICIT	4,390-	41,095	45,485	32,404-	140,413-	108,009-

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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 quity	0	0	0	0	1,377	1,377
REVENUE						
64000 TRAVEL REIMBURSMENTS	0	171-	171-	0	171-	171-
TOTAL REVENUE	0	171-	171-	0	171-	171-
EXPENSES						
70100 REPAIR EXPENSE	0	31	31	1,064	31	1,032-
70110 Auto Repair Expense	558	1,216	658	1,539	2,447	909
70150 FUEL EXPENSE	0	0	0	4,589	5,900	1,311
70151 DIESEL EXPENSE	0	0	0	49	315	266
70152 GAS EXPENSE	0	704	704	5,154	13,890	8,735
70170 TOOLS EXPENSE	0	744	744	0	1,838	1,838
70175 EQUIP RENTAL EXP	0	0	0	36	0	36-
70225 CONSULTING FEES	0	0	0	115	0	115-
70275 SUPPLIES EXP	92	1,345	1,252	19,892	21,456	1,564
70276 SUPPLIES SEC 95	0	0	0	0	2,047	2,047
70280 SUPPLIES BLDGS	0	0	0	0	3,791	3,791
70300 CATERING EXPENSES	0	0	0	650	0	650-
70323 FOUNDATION	0	0	0	0	1,265	1,265
70325 ROOFING	0	0	0	0	973	973
70326 WINDOWS & DOORS	0	0	0	0	1,153	1,153
70327 PLUMBING	1,380	0	1,380-	1,512	1,107	405-
70328 HEAT, VENT & AIR	0	0	0	0	482	482
70331 DRY WALL	31	0	31-	31	47	16
70332 EXTERIOR FINISH	0	0	0	1,251	9,398	8,146
70333 INTERIOR FINISH	0	0	0	0	2,668	2,668
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	0	0	0	20	20
70362 GARBAGE REMOVAL	0	0	0	0	19,175	19,175
70375 EQUIPMENT PURCHASED	0	0	0	582	1,096	515
70400 FREIGHT EXPENSES	0	0	0	33,209	4,439	28,770-
70401 DELIVERY EXPENSE	0	0	0	0	11,201	11,201
70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	5,861	5,861	1,627	13,703	12,076
70800 STAFF TRAVEL EXP.	0	0	0	0	1,037	1,037
70850 COMM. ACCOM. EXP	0	0	0	1,623	379	1,244-
70851 COMM. ACCOM. EXPENSE	0	194	194	0	684	684
70950 MEALS EXPENSE	0	0	0	0	281	281
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	70	70
80220 MISC	0	0	0	0	707	707
80225 INCIDENTAL EXPENSE	0	0	0	0	157	157
80250 MILEAGE EXPENSE	0	0	0	0	308	308
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	670	242	428-	4,795	4,904	109
80351 WATER- TAXI CHARGED	1,000	1,904	904	1,000	5,489	4,489
80400 WAGES EXPENSE	0	2,121	2,121	0	100,628	100,628
81001 MAJOR APPLIANCES	0	0	0	0	1,471	1,471
92600 MISCELLANEOUS	0	0	0	0	709	709
92900 Freight	0	1,000	1,000	0	6,647	6,647

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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
TOTAL EXPENSES	3,731	15,362	11,631	78,718	242,535	163,817
NET SURPLUS AND DEFICIT	3,731	15,533	11,802	78,718	241,330	162,612

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 108 - RR TOPUP 2/2

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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						
70325 ROOFING	0	0	0	724-	0	724
70328 HEAT, VENT & AIR	0	0	0	9,660	0	9,660-
70329 ELECTRICAL	603	0	603-	19,640	71	19,570-
70332 EXTERIOR FINISH	0	0	0	47,009	0	47,009-
70500 UTILITIES EXPENSE	0	0	0	2,015	0	2,015-
TOTAL EXPENSES	603	0	603-	77,600	71	77,530-
NET SURPLUS AND DEFICIT	603	0	603-	77,600	71	77,530-

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	30,553	30,553
TOTAL REVENUE	0	0	0	0	30,553	30,553
NET SURPLUS AND DEFICIT	0	0	0	0	30,553-	30,553-

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	450	0	450-	11,050	40,482	29,432
62003 RCMP RENTAL INCOME	0	30,300-	30,300-	0	4,848	4,848
62004 BAND RENTAL INCOME	12,875	6,298	6,577-	154,162	280,203	126,041
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
TOTAL REVENUE	13,325	24,002-	37,327-	165,212	327,098	161,886
EXPENSES						
70275 SUPPLIES EXP	0	0	0	42-	0	42
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70326 WINDOWS & DOORS	0	345	345	380	6,675	6,295
70327 PLUMBING	0	394	394	0	630	630
70329 ELECTRICAL	97	0	97-	97	0	97-
70331 DRY WALL	0	0	0	0	370	370
70332 EXTERIOR FINISH	0	0	0	119-	11,994	12,113
70333 INTERIOR FINISH	0	175	175	4,548	3,714	834-
70334 KITCHEN & VANITIES	0	0	0	135	20,625	20,490
70335 FLOORING	0	0	0	2,640	0	2,640-
70361 TEMP UTILITIES	659	0	659-	659	0	659-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	704	704
81001 MAJOR APPLIANCES	960	826	134-	7,609	11,728	4,118
91600 ELECTRICAL	0	0	0	13	0	13-
TOTAL EXPENSES	1,715	1,740	25	15,919	56,478	40,559
NET SURPLUS AND DEFICIT	11,610-	25,741	37,352	149,292-	270,620-	121,327-

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	5,227-	5,227-	0	455	455
TOTAL REVENUE	0	5,227-	5,227-	0	455	455
EXPENSES						
70325 ROOFING	0	0	0	0	2,084	2,084
TOTAL EXPENSES	0	0	0	0	2,084	2,084
NET SURPLUS AND DEFICIT	0	5,227	5,227	0	1,629	1,629

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 302 - CONTRACTS HOUSING

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70350 CONTRACTS EXP	0	386,628-	386,628-	0	0	0
TOTAL EXPENSES	0	386,628-	386,628-	0	0	0
NET SURPLUS AND DEFICIT	0	386,628-	386,628-	0	0	0

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	54,540	54,540	0	78,780	78,780
62003 RCMP RENTAL INCOME	4,800	18,180-	22,980-	48,000	18,180	29,820-
62050 CMHC	0	0	0	0	4,848	4,848
TOTAL REVENUE	4,800	36,360	31,560	48,000	101,808	53,808
EXPENSES						
70324 STRUCTURE	0	0	0	0	68	68
70326 WINDOWS & DOORS	0	0	0	0	608	608
70328 HEAT, VENT & AIR	0	0	0	0	412	412
70332 EXTERIOR FINISH	0	0	0	18,663	0	18,663-
80350 WATER TAXI EXPENSE	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	18,963	1,088	17,875-
NET SURPLUS AND DEFICIT	4,800-	36,360-	31,560-	29,037-	100,720-	71,683-

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	1,150	1,150	0	18,860	18,860
80500 CPP EXPENSE	0	0	0	0	178	178
80550 WCB EXPENSE	0	725	725	0	11,814	11,814
80600 PENSION PLAN EXPENSE	0	553	553	0	5,470	5,470
TOTAL EXPENSES	0	2,428	2,428	0	36,321	36,321
NET SURPLUS AND DEFICIT	0	2,428	2,428	0	36,321	36,321

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	364	364
TOTAL EXPENSES	0	0	0	0	364	364
NET SURPLUS AND DEFICIT	0	0	0	0	364	364

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Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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						
REVENUE						
62004 BAND RENTAL INCOME	0	960-	960-	0	0	0
TOTAL REVENUE	0	960-	960-	0	0	0
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	333	333
70326 WINDOWS & DOORS	0	0	0	0	26	26
70329 ELECTRICAL	0	0	0	1,046	0	1,046-
70333 INTERIOR FINISH	0	0	0	452	0	452-
70500 UTILITIES EXPENSE	0	0	0	428	0	428-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	39	39
81001 MAJOR APPLIANCES	0	0	0	0	1,538	1,538
TOTAL EXPENSES	0	0	0	1,926	1,936	10
NET SURPLUS AND DEFICIT	0	960	960	1,926	1,936	10

HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	14,263	14,263
TOTAL EXPENSES	0	0	0	0	14,263	14,263
NET SURPLUS AND DEFICIT	0	0	0	0	14,263	14,263

HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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
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HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	0	0	0	29,108	29,108
TOTAL REVENUE	0	0	0	0	29,108	29,108
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	591	591
70280 SUPPLIES BLDGS	0	0	0	0	751	751
70325 ROOFING	0	4,710	4,710	0	34,820	34,820
70326 WINDOWS & DOORS	1,116	0	1,116-	1,881	6,893	5,012
70327 PLUMBING	0	518	518	462	17,692	17,230
70328 HEAT, VENT & AIR	0	0	0	2,898	0	2,898-
70329 ELECTRICAL	357	519	162	614	17,371	16,757
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	0	0	3,326	18,111	14,785
70332 EXTERIOR FINISH	0	259	259	600-	62,741	63,341
70333 INTERIOR FINISH	0	0	0	14,941	19,708	4,766
70334 KITCHEN & VANITIES	0	0	0	0	36,582	36,582
70335 FLOORING	0	990	990	476	11,098	10,622
70336 INTERIOR DECORATING	0	214	214	0	949	949
70400 FREIGHT EXPENSES	0	0	0	0	1,444	1,444
70501 UTILITIES (HYDRO) EXP	0	0	0	0	101	101
81001 MAJOR APPLIANCES	0	701	701	0	2,676	2,676
92900 Freight	0	0	0	0	3,747	3,747
TOTAL EXPENSES	1,473	7,911	6,439	23,999	236,357	212,358
NET SURPLUS AND DEFICIT	1,473	7,911	6,439	23,999	207,249	183,249

HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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
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HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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						
EXPENSES						
70500 UTILITIES EXPENSE	0	0	0	0	425	425
TOTAL EXPENSES	0	0	0	0	425	425
NET SURPLUS AND DEFICIT	0	0	0	0	425	425

HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	0	0	0	24,594	24,594
TOTAL REVENUE	0	0	0	0	24,594	24,594
EXPENSES						
92900 Freight	0	0	0	0	444	444
TOTAL EXPENSES	0	0	0	0	444	444
NET SURPLUS AND DEFICIT	0	0	0	0	24,149-	24,149-

HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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	0	0	0	22,321	22,321
TOTAL REVENUE	0	0	0	0	22,321	22,321
NET SURPLUS AND DEFICIT	0	0	0	0	22,321-	22,321-

HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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
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HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 825 - 4 CMHC houses Maas

	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	924	0	924-
70300 CATERING EXPENSES	0	0	0	7,400	0	7,400-
70323 FOUNDATION	0	0	0	74,994	0	74,994-
70324 STRUCTURE	0	0	0	62,902	0	62,902-
70325 ROOFING	40,598	0	40,598-	49,313	0	49,313-
70326 WINDOWS & DOORS	0	0	0	43,329	0	43,329-
70329 ELECTRICAL	0	0	0	11,661	0	11,661-
70332 EXTERIOR FINISH	532	0	532-	9,141	0	9,141-
70333 INTERIOR FINISH	0	0	0	19,196	0	19,196-
70334 KITCHEN & VANITIES	0	0	0	3,736	0	3,736-
70335 FLOORING	1,307	0	1,307-	1,307	0	1,307-
70350 CONTRACTS EXP	0	0	0	30,255	0	30,255-
70400 FREIGHT EXPENSES	5,000	0	5,000-	5,000	0	5,000-
70500 UTILITIES EXPENSE	0	0	0	1,036	0	1,036-
70501 UTILITIES (HYDRO) EXP	0	0	0	28	0	28-
80350 WATER TAXI EXPENSE	400	0	400-	400	0	400-
TOTAL EXPENSES	47,837	0	47,837-	320,622	0	320,622-
NET SURPLUS AND DEFICIT	47,837	0	47,837-	320,622	0	320,622-

HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
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
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HOUSING

Profit Loss By Department - March/2022

Report Type:
Period Ending: March/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 830 - Elder House Repairs

	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	776	0	776-
70329 ELECTRICAL	0	0	0	357	0	357-
TOTAL EXPENSES	0	0	0	1,133	0	1,133-
NET SURPLUS AND DEFICIT	0	0	0	1,133	0	1,133-

HOUSING

Profit Loss By Department - March/2022

Report Type:
 Period Ending: March/2022
 Operator: rob bullock
 Report ID: Company 0080, Report (03)
 Department: 832 - NAHS 2021-New Approach to Housing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70150 FUEL EXPENSE	332	0	332-	332	0	332-
70275 SUPPLIES EXP	0	0	0	525	0	525-
70300 CATERING EXPENSES	1,230	0	1,230-	1,230	0	1,230-
70324 STRUCTURE	0	0	0	1,502	0	1,502-
70325 ROOFING	1,800	0	1,800-	10,515	0	10,515-
70326 WINDOWS & DOORS	0	0	0	15,260	0	15,260-
70327 PLUMBING	1,130	0	1,130-	34,869	0	34,869-
70328 HEAT, VENT & AIR	0	0	0	4,748	0	4,748-
70329 ELECTRICAL	3,950	0	3,950-	22,940	0	22,940-
70331 DRY WALL	293	0	293-	293	0	293-
70332 EXTERIOR FINISH	0	0	0	27,487	0	27,487-
70333 INTERIOR FINISH	0	0	0	1,211	0	1,211-
70334 KITCHEN & VANITIES	0	0	0	13,226	0	13,226-
70335 FLOORING	0	0	0	28,379	0	28,379-
70362 GARBAGE REMOVAL	0	0	0	7,013	0	7,013-
70400 FREIGHT EXPENSES	0	0	0	1,900	0	1,900-
80350 WATER TAXI EXPENSE	0	0	0	4,095	0	4,095-
91600 ELECTRICAL	0	0	0	334	0	334-
TOTAL EXPENSES	8,736	0	8,736-	175,859	0	175,859-
NET SURPLUS AND DEFICIT	8,736	0	8,736-	175,859	0	175,859-

HOUSING

Profit Loss By Department - March/2022

Report Type:
 Period Ending: March/2022
 Operator: rob bullock
 Report ID: Company 0080, Report (03)
 Department: 835 - TRIPLEXS-21-22

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	13,457	0	13,457-	13,457	0	13,457-
70329 ELECTRICAL	0	0	0	2,690	0	2,690-
70332 EXTERIOR FINISH	10,724	0	10,724-	10,724	0	10,724-
70334 KITCHEN & VANITIES	3,828	0	3,828-	3,828	0	3,828-
70335 FLOORING	11,336	0	11,336-	11,336	0	11,336-
80350 WATER TAXI EXPENSE	400	0	400-	1,900	0	1,900-
81001 MAJOR APPLIANCES	1,905	0	1,905-	1,905	0	1,905-
TOTAL EXPENSES	41,650	0	41,650-	45,840	0	45,840-
NET SURPLUS AND DEFICIT	41,650	0	41,650-	45,840	0	45,840-