

HOUSING

PROFIT & LOSS STATEMENT - August/2022

Report Type: Consolidated Departments
Period Ending: August/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
REVENUE AND EXPENSES						
REVENUE						
60150 INAC REV	0	0	0	344,682	0	344,682-
60950 INTEREST INCOME	0	0	0	548	0	548-
62000 RENTAL INCOME	0	0	0	2,025	0	2,025-
62001 CMHC RENT INCOME	6,790	0	6,790-	33,708	0	33,708-
62003 RCMP RENTAL INCOME	4,800	0	4,800-	25,200	0	25,200-
62004 BAND RENTAL INCOME	12,875	0	12,875-	64,825	0	64,825-
TOTAL REVENUE	24,465	0	24,465-	470,988	0	470,988-
EXPENSES						
70150 FUEL EXPENSE	0	0	0	3,752	0	3,752-
70152 GAS EXPENSE	0	0	0	3,291	0	3,291-
70200 ADMIN EXPENSE	0	0	0	59	0	59-
70275 SUPPLIES EXP	0	0	0	6,993	0	6,993-
70300 CATERING EXPENSES	0	0	0	7,857	0	7,857-
70322 CONCRETE FLOORS	0	0	0	1,330	0	1,330-
70323 FOUNDATION	0	0	0	24,639	0	24,639-
70325 ROOFING	0	0	0	52,966	0	52,966-
70326 WINDOWS & DOORS	0	0	0	18,215	0	18,215-
70327 PLUMBING	0	0	0	10,953	0	10,953-
70328 HEAT, VENT & AIR	0	0	0	176	0	176-
70329 ELECTRICAL	0	0	0	14,455	0	14,455-
70331 DRY WALL	0	0	0	6,510	0	6,510-
70332 EXTERIOR FINISH	0	0	0	59,593	0	59,593-
70333 INTERIOR FINISH	0	0	0	10,935	0	10,935-
70334 KITCHEN & VANITIES	0	0	0	5,179	0	5,179-
70335 FLOORING	0	0	0	5,668-	0	5,668
70350 CONTRACTS EXP	0	0	0	25,310	0	25,310-
70361 TEMP UTILITIES	0	0	0	789	0	789-
70375 EQUIPMENT PURCHASED	0	0	0	101	0	101-
70400 FREIGHT EXPENSES	0	0	0	20,864	0	20,864-
70426 AUTOMOBILE EXPENSE	0	0	0	1,058	0	1,058-
70450 GIFTS & DON. EXP.	0	0	0	500	0	500-
70500 UTILITIES EXPENSE	0	0	0	691	0	691-
70700 TELEPHONE EXP.	0	0	0	283	0	283-
70750 TRAINING FEES EXP.	0	0	0	495	0	495-
70850 COMM. ACCOM. EXP	0	0	0	522	0	522-
70950 MEALS EXPENSE	0	0	0	340-	0	340
80200 FERRY FARE EXPENSE	0	0	0	119-	0	119
80225 INCIDENTAL EXPENSE	0	0	0	69-	0	69
80250 MILEAGE EXPENSE	0	0	0	433-	0	433
80350 WATER TAXI EXPENSE	0	0	0	12,580	0	12,580-
80351 WATER- TAXI CHARGED	0	0	0	20-	0	20
80450 EI EXPENSE	0	0	0	7,994	0	7,994-
80550 WCB EXPENSE	0	0	0	4,012	0	4,012-
80600 PENSION PLAN EXPENSE	0	0	0	2,931	0	2,931-
80750 BANK CHARGE EXP.	0	0	0	18	0	18-
81001 MAJOR APPLIANCES	0	0	0	6,914	0	6,914-
TOTAL EXPENSES	0	0	0	305,315	0	305,315-
NET SURPLUS AND DEFICIT	24,465-	0	24,465	165,673-	0	165,673