

# HOUSING

## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	0	0	431,010	0	431,010-
60950 INTEREST INCOME	0	0	0	548	0	548-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,558</b>	<b>0</b>	<b>431,558-</b>
<b>EXPENSES</b>						
70150 FUEL EXPENSE	0	0	0	110	0	110-
70200 ADMIN EXPENSE	0	0	0	68	0	68-
70275 SUPPLIES EXP	0	0	0	6,598	0	6,598-
70300 CATERING EXPENSES	0	0	0	1,257	0	1,257-
70327 PLUMBING	0	0	0	237	0	237-
70400 FREIGHT EXPENSES	0	0	0	1,132	0	1,132-
70450 GIFTS & DON. EXP.	0	0	0	500	0	500-
70501 UTILITIES (HYDRO) EXP	0	0	0	391-	0	391
70700 TELEPHONE EXP.	0	0	0	719	0	719-
70750 TRAINING FEES EXP.	0	0	0	495	0	495-
70850 COMM. ACCOM. EXP	0	0	0	1,148	0	1,148-
70950 MEALS EXPENSE	569	0	569-	230	0	230-
80200 FERRY FARE EXPENSE	0	0	0	119-	0	119
80220 MISC	0	0	0	500	0	500-
80225 INCIDENTAL EXPENSE	104	0	104-	35	0	35-
80250 MILEAGE EXPENSE	227	0	227-	206-	0	206
80350 WATER TAXI EXPENSE	390	0	390-	2,970	0	2,970-
80351 WATER- TAXI CHARGED	0	0	0	20-	0	20
80450 EI EXPENSE	1,846	0	1,846-	22,069	0	22,069-
80550 WCB EXPENSE	898	0	898-	11,220	0	11,220-
80600 PENSION PLAN EXPENSE	651	0	651-	8,544	0	8,544-
80750 BANK CHARGE EXP.	0	0	0	18	0	18-
<b>TOTAL EXPENSES</b>	<b>4,684</b>	<b>0</b>	<b>4,684-</b>	<b>57,113</b>	<b>0</b>	<b>57,113-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>4,684</b>	<b>0</b>	<b>4,684-</b>	<b>374,444-</b>	<b>0</b>	<b>374,444</b>

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## Profit Loss By Department - March/2023

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Report Type:  
Period Ending: March/2023  
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
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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62001 CMHC RENT INCOME	2,950	0	2,950-	34,550	0	34,550-
62050 CMHC	0	0	0	2,193	0	2,193-
<b>TOTAL REVENUE</b>	<b>2,950</b>	<b>0</b>	<b>2,950-</b>	<b>36,743</b>	<b>0</b>	<b>36,743-</b>
<b>EXPENSES</b>						
70329 ELECTRICAL	0	0	0	327	0	327-
70334 KITCHEN & VANITIES	0	0	0	457	0	457-
81001 MAJOR APPLIANCES	0	0	0	1,332	0	1,332-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,116</b>	<b>0</b>	<b>2,116-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>2,950-</b>	<b>0</b>	<b>2,950</b>	<b>34,627-</b>	<b>0</b>	<b>34,627</b>

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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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						
62001 CMHC RENT INCOME	3,190	0	3,190-	44,588	0	44,588-
TOTAL REVENUE	3,190	0	3,190-	44,588	0	44,588-
EXPENSES						
70327 PLUMBING	0	0	0	6,023	0	6,023-
70329 ELECTRICAL	0	0	0	89	0	89-
TOTAL EXPENSES	0	0	0	6,113	0	6,113-
NET SURPLUS AND DEFICIT	3,190-	0	3,190	38,475-	0	38,475

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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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						
EXPENSES						
70110 Auto Repair Expense	0	0	0	200	0	200-
70150 FUEL EXPENSE	0	0	0	7,164	0	7,164-
70152 GAS EXPENSE	0	0	0	3,291	0	3,291-
70275 SUPPLIES EXP	798	0	798-	10,557	0	10,557-
70300 CATERING EXPENSES	0	0	0	7,600	0	7,600-
70326 WINDOWS & DOORS	0	0	0	342	0	342-
70327 PLUMBING	0	0	0	1,185	0	1,185-
70328 HEAT, VENT & AIR	57	0	57-	92	0	92-
70329 ELECTRICAL	241	0	241-	241	0	241-
70332 EXTERIOR FINISH	0	0	0	2,673	0	2,673-
70333 INTERIOR FINISH	0	0	0	89	0	89-
70362 GARBAGE REMOVAL	1,418	0	1,418-	21,758	0	21,758-
70400 FREIGHT EXPENSES	2,600	0	2,600-	23,444	0	23,444-
70426 AUTOMOBILE EXPENSE	0	0	0	1,132	0	1,132-
70850 COMM. ACCOM. EXP	0	0	0	1,143	0	1,143-
80220 MISC	0	0	0	87	0	87-
80350 WATER TAXI EXPENSE	2,380	0	2,380-	25,650	0	25,650-
81001 MAJOR APPLIANCES	0	0	0	6,914	0	6,914-
TOTAL EXPENSES	7,494	0	7,494-	113,562	0	113,562-
NET SURPLUS AND DEFICIT	7,494	0	7,494-	113,562	0	113,562-

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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 107 - Janitorial

	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	149	0	149-
TOTAL EXPENSES	0	0	0	149	0	149-
NET SURPLUS AND DEFICIT	0	0	0	149	0	149-

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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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						
70323 FOUNDATION	0	0	0	1,500	0	1,500-
70325 ROOFING	0	0	0	784	0	784-
70327 PLUMBING	0	0	0	302	0	302-
70329 ELECTRICAL	0	0	0	2,167	0	2,167-
TOTAL EXPENSES	0	0	0	4,752	0	4,752-
NET SURPLUS AND DEFICIT	0	0	0	4,752	0	4,752-

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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	450	0	450-	5,850	0	5,850-
62001 CMHC RENT INCOME	0	0	0	238-	0	238
62004 BAND RENTAL INCOME	12,713	0	12,713-	151,667	0	151,667-
62100 DAMAGE DEPOSIT	0	0	0	200-	0	200
<b>TOTAL REVENUE</b>	<b>13,163</b>	<b>0</b>	<b>13,163-</b>	<b>157,079</b>	<b>0</b>	<b>157,079-</b>
<b>EXPENSES</b>						
70100 REPAIR EXPENSE	241	0	241-	241	0	241-
70150 FUEL EXPENSE	0	0	0	766	0	766-
70322 CONCRETE FLOORS	0	0	0	391	0	391-
70326 WINDOWS & DOORS	0	0	0	232	0	232-
70327 PLUMBING	0	0	0	94	0	94-
70329 ELECTRICAL	527	0	527-	6,652	0	6,652-
70332 EXTERIOR FINISH	0	0	0	3,071	0	3,071-
70333 INTERIOR FINISH	807	0	807-	1,355	0	1,355-
70350 CONTRACTS EXP	0	0	0	297	0	297-
70400 FREIGHT EXPENSES	75	0	75-	75	0	75-
70500 UTILITIES EXPENSE	923	0	923-	935	0	935-
70501 UTILITIES (HYDRO) EXP	0	0	0	294	0	294-
80350 WATER TAXI EXPENSE	0	0	0	400	0	400-
81001 MAJOR APPLIANCES	1,462	0	1,462-	7,011	0	7,011-
<b>TOTAL EXPENSES</b>	<b>4,034</b>	<b>0</b>	<b>4,034-</b>	<b>21,815</b>	<b>0</b>	<b>21,815-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>9,128-</b>	<b>0</b>	<b>9,128</b>	<b>135,264-</b>	<b>0</b>	<b>135,264</b>



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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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						
62003 RCMP RENTAL INCOME	4,800	0	4,800-	58,800	0	58,800-
TOTAL REVENUE	4,800	0	4,800-	58,800	0	58,800-
NET SURPLUS AND DEFICIT	4,800-	0	4,800	58,800-	0	58,800

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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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
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## Profit Loss By Department - March/2023

Report Type:  
 Period Ending: March/2023  
 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						
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	961-	0	961
70328 HEAT, VENT & AIR	0	0	0	37	0	37-
70329 ELECTRICAL	8,367	0	8,367-	24,402	0	24,402-
70332 EXTERIOR FINISH	1,665	0	1,665-	3,727	0	3,727-
80350 WATER TAXI EXPENSE	0	0	0	400	0	400-
81001 MAJOR APPLIANCES	0	0	0	3,164	0	3,164-
TOTAL EXPENSES	10,033	0	10,033-	30,770	0	30,770-
NET SURPLUS AND DEFICIT	10,033	0	10,033-	30,770	0	30,770-

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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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						
70150 FUEL EXPENSE	0	0	0	7,055	0	7,055-
70275 SUPPLIES EXP	0	0	0	733	0	733-
70322 CONCRETE FLOORS	0	0	0	4,056	0	4,056-
70323 FOUNDATION	0	0	0	25,097	0	25,097-
70325 ROOFING	0	0	0	50,062	0	50,062-
70329 ELECTRICAL	0	0	0	52,814	0	52,814-
70330 INSULATION	0	0	0	10,479	0	10,479-
70331 DRY WALL	0	0	0	21,242	0	21,242-
70332 EXTERIOR FINISH	7,544	0	7,544-	62,836	0	62,836-
70350 CONTRACTS EXP	0	0	0	81,423	0	81,423-
70375 EQUIPMENT PURCHASED	0	0	0	101	0	101-
70400 FREIGHT EXPENSES	0	0	0	15,204	0	15,204-
70500 UTILITIES EXPENSE	36	0	36-	36	0	36-
70501 UTILITIES (HYDRO) EXP	0	0	0	13-	0	13
80350 WATER TAXI EXPENSE	0	0	0	8,445	0	8,445-
TOTAL EXPENSES	7,580	0	7,580-	339,568	0	339,568-
NET SURPLUS AND DEFICIT	7,580	0	7,580-	339,568	0	339,568-

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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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						
81001 MAJOR APPLIANCES	0	0	0	1,332	0	1,332-
TOTAL EXPENSES	0	0	0	1,332	0	1,332-
NET SURPLUS AND DEFICIT	0	0	0	1,332	0	1,332-

# HOUSING

## Profit Loss By Department - March/2023

Report Type:  
 Period Ending: March/2023  
 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						
70275 SUPPLIES EXP	0	0	0	146	0	146-
70323 FOUNDATION	0	0	0	1,279	0	1,279-
70325 ROOFING	0	0	0	3,069	0	3,069-
70326 WINDOWS & DOORS	0	0	0	17,393	0	17,393-
70327 PLUMBING	0	0	0	735	0	735-
70328 HEAT, VENT & AIR	0	0	0	176	0	176-
70329 ELECTRICAL	11,276	0	11,276-	37,091	0	37,091-
70331 DRY WALL	0	0	0	6,510	0	6,510-
70332 EXTERIOR FINISH	5,203	0	5,203-	45,178	0	45,178-
70333 INTERIOR FINISH	629	0	629-	3,646	0	3,646-
70334 KITCHEN & VANITIES	0	0	0	13,287	0	13,287-
70361 TEMP UTILITIES	0	0	0	789	0	789-
70500 UTILITIES EXPENSE	0	0	0	679	0	679-
80350 WATER TAXI EXPENSE	400	0	400-	4,200	0	4,200-
TOTAL EXPENSES	17,509	0	17,509-	134,178	0	134,178-
NET SURPLUS AND DEFICIT	17,509	0	17,509-	134,178	0	134,178-

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## Profit Loss By Department - March/2023

Report Type:  
Period Ending: March/2023  
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						
70150 FUEL EXPENSE	0	0	0	1,053	0	1,053-
70326 WINDOWS & DOORS	0	0	0	5,613	0	5,613-
70327 PLUMBING	0	0	0	4,270	0	4,270-
70329 ELECTRICAL	3,514	0	3,514-	50,558	0	50,558-
70332 EXTERIOR FINISH	2,693	0	2,693-	19,661	0	19,661-
70333 INTERIOR FINISH	0	0	0	8,486	0	8,486-
70335 FLOORING	0	0	0	2,978-	0	2,978
70350 CONTRACTS EXP	0	0	0	2,638	0	2,638-
70500 UTILITIES EXPENSE	1,973	0	1,973-	1,973	0	1,973-
70501 UTILITIES (HYDRO) EXP	0	0	0	4,741	0	4,741-
80350 WATER TAXI EXPENSE	0	0	0	2,400	0	2,400-
81001 MAJOR APPLIANCES	1,803	0	1,803-	1,803	0	1,803-
TOTAL EXPENSES	9,983	0	9,983-	100,218	0	100,218-
NET SURPLUS AND DEFICIT	9,983	0	9,983-	100,218	0	100,218-