

# HOUSING

## PROFIT & LOSS STATEMENT

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:55:06**  
 Comments: **Consolidated Departments**  
 Operator: **rob bullock**  
 Report ID: **Company: 0080 Report - (02)**

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	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	27,987-	27,987-	0	335,841-	335,841-
<b>REVENUE</b>						
60150 INAC REV	0	0	0	84,968	0	84,968-
60950 INTEREST INCOME	0	0	0	2,302	0	2,302-
62000 RENTAL INCOME	0	0	0	121,727	0	121,727-
62001 CMHC RENT INCOME	7,890	0	7,890-	115,808	0	115,808-
62003 RCMP RENTAL INCOME	2,400	0	2,400-	24,000	0	24,000-
62004 BAND RENTAL INCOME	11,940	0	11,940-	68,080	0	68,080-
62050 CMHC	0	0	0	6,967	0	6,967-
62100 DAMAGE DEPOSIT	0	0	0	1,550	0	1,550-
<b>TOTAL REVENUE</b>	<b>22,230</b>	<b>0</b>	<b>22,230-</b>	<b>425,401</b>	<b>0</b>	<b>425,401-</b>
<b>EXPENSES</b>						
70110 Auto Repair Expense	0	0	0	56	0	56-
70151 DIESEL EXPENSE	0	0	0	112	0	112-
70152 GAS EXPENSE	0	0	0	2,073	0	2,073-
70170 TOOLS EXPENSE	513	0	513-	513	0	513-
70200 ADMIN EXPENSE	0	0	0	4,079	0	4,079-
70225 CONSULTING FEES	0	0	0	3,308	0	3,308-
70275 SUPPLIES EXP	0	0	0	3,373	0	3,373-
70276 SUPPLIES SEC 95	0	0	0	1,656	0	1,656-
70280 SUPPLIES BLDGS	0	0	0	7,490	0	7,490-
70323 FOUNDATION	0	0	0	1,253	0	1,253-
70324 STRUCTURE	0	0	0	570	0	570-
70325 ROOFING	2,063	0	2,063-	2,063	0	2,063-
70326 WINDOWS & DOORS	132	0	132-	4,635	0	4,635-
70327 PLUMBING	0	0	0	2,665	0	2,665-
70329 ELECTRICAL	0	0	0	116	0	116-
70331 DRY WALL	0	0	0	2,761	0	2,761-
70332 EXTERIOR FINISH	5,702	0	5,702-	25,764	0	25,764-
70333 INTERIOR FINISH	1,015	0	1,015-	4,039	0	4,039-
70334 KITCHEN & VANITIES	0	0	0	12,654	0	12,654-
70335 FLOORING	0	0	0	6,532	0	6,532-
70337 MISC. FINISH	417	0	417-	417	0	417-
70350 CONTRACTS EXP	0	0	0	1,341	0	1,341-
70362 GARBAGE REMOVAL	235	0	235-	1,591	0	1,591-
70401 DELIVERY EXPENSE	0	0	0	7,955	0	7,955-
70501 UTILITIES (HYDRO) EXP	0	0	0	1,642	0	1,642-
70850 COMM. ACCOM. EXP	0	0	0	596	0	596-
70851 COMM. ACCOM. EXPENSE	0	0	0	3,673	0	3,673-
70900 PRIVATE ACCOM EXP	0	0	0	150	0	150-
70950 MEALS EXPENSE	366	0	366-	1,206	0	1,206-
80200 FERRY FARE EXPENSE	150	0	150-	396	0	396-

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
80220 MISC	0	0	0	550	0	550-
80225 INCIDENTAL EXPENSE	87	0	87-	294	0	294-
80250 MILEAGE EXPENSE	322	0	322-	2,068	0	2,068-
80350 WATER TAXI EXPENSE	0	0	0	40	0	40-
80351 WATER- TAXI CHARGED	20	0	20-	2,585	0	2,585-
80400 WAGES EXPENSE	0	0	0	237,638	0	237,638-
80450 EI EXPENSE	0	0	0	7,389	0	7,389-
80500 CPP EXPENSE	0	0	0	177	0	177-
80550 WCB EXPENSE	0	0	0	4,559	0	4,559-
80600 PENSION PLAN EXPENSE	0	0	0	3,293	0	3,293-
80750 BANK CHARGE EXP.	0	0	0	66	0	66-
81001 MAJOR APPLIANCES	0	0	0	5,053	0	5,053-
92600 MISCELLANEOUS	0	0	0	7,152	0	7,152-
92900 Freight	0	0	0	585	0	585-
<b>TOTAL EXPENSES</b>	<u>11,021</u>	<u>0</u>	<u>11,021-</u>	<u>376,125</u>	<u>0</u>	<u>376,125-</u>
<b>NET SURPLUS AND DEFICIT</b>	<u>11,209-</u>	<u>27,987</u>	<u>39,196</u>	<u>49,276-</u>	<u>335,841</u>	<u>385,117</u>