

HOUSING

PROFIT & LOSS STATEMENT - November/2019

Date: Nov 5/2019 21:59:29
Report ID: GLSTMTENG

Page: 1

Report Type: Consolidated Departments
Period Ending: November/2019
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						
60001 Opening equity	0	0	0	1,363	0	1,363-
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
60150 INAC REV	0	23,694	23,694	97,071	213,191	116,120
60900 MISC REVENUE	0	0	0	0	382,348	382,348
60950 INTEREST INCOME	0	5,343	5,343	2,488	57,166	54,678
62000 RENTAL INCOME	0	18,950	18,950	2,250	339,199	336,949
62001 CMHC RENT INCOME	6,290	16,425	10,135	70,560	261,653	191,093
62003 RCMP RENTAL INCOME	0	8,400	8,400	22,800	88,800	66,000
62004 BAND RENTAL INCOME	11,840	22,130	10,290	108,448	257,913	149,465
62050 CMHC	0	13,934	13,934	0	287,155	287,155
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	0	0	50-	50-	0
TOTAL REVENUE	18,130	108,875	90,745	303,566	1919,174	1615,608
EXPENSES						
70001 PLANS DESIGN & ENG.	0	0	0	0	1,370	1,370
70100 REPAIR EXPENSE	0	0	0	160	396	236
70110 Auto Repair Expense	0	0	0	56	2,617	2,561
70150 FUEL EXPENSE	0	1,177	1,177	6,204	3,929	2,275-
70151 DIESEL EXPENSE	0	67	67	86	418	332
70152 GAS EXPENSE	28	554	527	7,444	7,279	165-
70170 TOOLS EXPENSE	0	82	82	74	3,877	3,803
70200 ADMIN EXPENSE	0	0	0	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	6,615	6,615	0
70250 AUDIT & ACCTG EXP	1,103	0	1,103-	1,103	0	1,103-
70275 SUPPLIES EXP	1,104	277	827-	10,330	4,092	6,237-
70276 SUPPLIES SEC 95	0	103	103	227	2,715	2,488
70280 SUPPLIES BLDGS	0	0	0	484	9,394	8,910
70300 CATERING EXPENSES	0	0	0	1,016	0	1,016-
70320 SITE SERVICES	0	0	0	0	550	550
70323 FOUNDATION	0	0	0	0	1,298	1,298
70324 STRUCTURE	0	0	0	0	28,383	28,383
70325 ROOFING	0	1,037	1,037	12,325	42,124	29,799
70326 WINDOWS & DOORS	0	4,867	4,867	3,069	25,405	22,336
70327 PLUMBING	0	1,925	1,925	5,761	24,034	18,273
70328 HEAT, VENT & AIR	0	156	156	407	15,088	14,680
70329 ELECTRICAL	0	0	0	17,263	1,305	15,958-
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	9,865	9,865	0	23,454	23,454
70332 EXTERIOR FINISH	0	4,669	4,669	12,302	142,315	130,013
70333 INTERIOR FINISH	0	4,079	4,079	4,160	33,973	29,812
70334 KITCHEN & VANITIES	0	0	0	5,558	77,091	71,533
70335 FLOORING	0	3,180	3,180	0	19,209	19,209
70336 INTERIOR DECORATING	0	0	0	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	1,755	1,755	278,444	990,799	712,355
70351 CONTRACTS EXPENSE	0	0	0	0	27,800	27,800

HOUSING

PROFIT & LOSS STATEMENT - November/2019

Date: Nov 5/2019 21:59:29
Report ID: GLSTMTENG

Page: 2

Report Type: Consolidated Departments
Period Ending: November/2019
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
70362 GARBAGE REMOVAL	0	0	0	7,010	19,756	12,746
70375 EQUIPMENT PURCHASED	0	0	0	1,086	1,486	401
70400 FREIGHT EXPENSES	545	0	545-	3,905	340	3,565-
70401 DELIVERY EXPENSE	0	1,360	1,360	1,200	22,950	21,750
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	5,317	6,146	829
70455 HONORARIUM -	0	0	0	0	500	500
70500 UTILITIES EXPENSE	0	0	0	2,639	1,409	1,229-
70501 UTILITIES (HYDRO) EXP	0	362	362	387	3,530	3,142
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	3,657	1,786	1,871-
70800 STAFF TRAVEL EXP.	0	907	907	449	4,804	4,356
70850 COMM. ACCOM. EXP	97	0	97-	3,423	5,781	2,358
70851 COMM. ACCOM. EXPENSE	0	0	0	211	8,555	8,344
70900 PRIVATE ACCOM EXP	0	50	50	0	750	750
70950 MEALS EXPENSE	0	729	729	2,764	6,380	3,617
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	2,296	2,296
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	760	2,281	1,521
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	0	138	138	536	2,703	2,166
80250 MILEAGE EXPENSE	0	470	470	1,928	8,469	6,541
80350 WATER TAXI EXPENSE	0	230	230	4,200	755	3,445-
80351 WATER- TAXI CHARGED	0	540	540	475	7,950	7,475
80400 WAGES EXPENSE	0	57,995	57,995	8,870	741,888	733,018
80450 EI EXPENSE	697	1,731	1,034	9,981	24,029	14,048
80500 CPP EXPENSE	57	28	30-	172	431	259
80550 WCB EXPENSE	341	1,093	752	5,596	15,057	9,460
80600 PENSION PLAN EXPENSE	274	894	620	4,378	11,997	7,620
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	1,094	1,094	36	3,111	3,074
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	0	0	0	25,699	25,699
91200 ROOF	0	0	0	0	2,892	2,892
91400 PLUMBING	0	0	0	0	387	387
91600 ELECTRICAL	0	0	0	0	124	124
91900 DRYWALL	0	0	0	0	3,187	3,187
92100 INTERIOR FINISH	0	0	0	0	64	64
92300 KITCHEN & VANITIES	0	0	0	0	2,419	2,419
92400 FLOORING	0	0	0	0	213	213
92600 MISCELLANEOUS	0	244	244	392	11,278	10,886
92900 Freight	0	2,385	2,385	2,468	22,396	19,929
TOTAL EXPENSES	4,245	104,047	99,802	445,084	2489,517	2044,433
NET SURPLUS AND DEFICIT	13,885-	4,829-	9,057	140,154	570,343	430,189