

HOUSING

PROFIT & LOSS STATEMENT - March/2020

Report Type: Consolidated Departments
Period Ending: March/2020
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	33,450	33,450	264,920	213,191	51,729-
60900 MISC REVENUE	0	0	0	29,564	382,348	352,784
60950 INTEREST INCOME	0	5,727	5,727	24,753	57,166	32,413
62000 RENTAL INCOME	0	5,625	5,625	136,092	339,199	203,107
62001 CMHC RENT INCOME	6,690	17,770	11,080	97,470	261,653	164,183
62003 RCMP RENTAL INCOME	0	3,600	3,600	22,800	88,800	66,000
62004 BAND RENTAL INCOME	12,850	21,205	8,355	160,278	257,913	97,635
62050 CMHC	0	13,934	13,934	139,343	287,155	147,812
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	0	0	6,368	50-	6,418-
TOTAL REVENUE	19,540	101,311	81,771	881,588	1919,174	1037,586
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	553-	553-	56	2,617	2,561
70150 FUEL EXPENSE	0	0	0	7,057	3,929	3,128-
70151 DIESEL EXPENSE	0	0	0	133	418	285
70152 GAS EXPENSE	0	0	0	10,278	7,279	2,998-
70170 TOOLS EXPENSE	0	737	737	74	3,877	3,803
70200 ADMIN EXPENSE	0	0	0	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	10,780	6,615	4,165-
70250 AUDIT & ACCTG EXP	0	0	0	1,103	0	1,103-
70275 SUPPLIES EXP	0	0	0	25,996	4,092	21,904-
70276 SUPPLIES SEC 95	0	0	0	227	2,715	2,488
70280 SUPPLIES BLDGS	0	931	931	484	9,394	8,910
70300 CATERING EXPENSES	0	0	0	2,290	0	2,290-
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	0	0	12,864	42,124	29,260
70326 WINDOWS & DOORS	0	655	655	8,608	25,405	16,797
70327 PLUMBING	0	715	715	8,931	24,034	15,103
70328 HEAT, VENT & AIR	0	0	0	407	15,088	14,680
70329 ELECTRICAL	0	357	357	31,830	1,305	30,525-
70330 INSULATION	0	0	0	1,070	47	1,023-
70331 DRY WALL	0	431	431	366	23,454	23,088
70332 EXTERIOR FINISH	0	10,050	10,050	23,215	142,315	119,100
70333 INTERIOR FINISH	0	757	757	11,207	33,973	22,766
70334 KITCHEN & VANITIES	0	240	240	29,907	77,091	47,184
70335 FLOORING	0	645	645	165	19,209	19,045
70336 INTERIOR DECORATING	0	212	212	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	280,102	990,799	710,697
70351 CONTRACTS EXPENSE	0	0	0	0	27,800	27,800
70362 GARBAGE REMOVAL	0	943	943	20,653	19,756	897-
70375 EQUIPMENT PURCHASED	0	0	0	1,086	1,486	401
70400 FREIGHT EXPENSES	0	0	0	6,205	340	5,865-

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70401 DELIVERY EXPENSE	0	340	340	1,200	22,950	21,750
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	5,803	5,803	7,421	6,146	1,275-
70455 HONORARIUM -	0	200	200	0	500	500
70500 UTILITIES EXPENSE	0	0	0	2,639	1,409	1,229-
70501 UTILITIES (HYDRO) EXP	0	112	112	2,657	3,530	873
70550 INSURANCE EXP.	0	2,570	2,570	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	7,303	1,786	5,517-
70800 STAFF TRAVEL EXP.	0	0	0	941	4,804	3,863
70850 COMM. ACCOM. EXP	0	0	0	6,881	5,781	1,101-
70851 COMM. ACCOM. EXPENSE	0	192	192	211	8,555	8,344
70900 PRIVATE ACCOM EXP	0	0	0	0	750	750
70950 MEALS EXPENSE	434	733	299	5,800	6,380	580
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	150	300	150	1,809	2,281	471
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	69	138	69	1,055	2,703	1,647
80250 MILEAGE EXPENSE	322	643	322	4,520	8,469	3,949
80300 SEABUS EXPENSE	0	0	0	20	0	20-
80350 WATER TAXI EXPENSE	0	0	0	6,205	755	5,450-
80351 WATER- TAXI CHARGED	0	2,395	2,395	475	7,950	7,475
80400 WAGES EXPENSE	0	47,935	47,935	8,870	741,888	733,018
80450 EI EXPENSE	0	2,061	2,061	14,887	24,029	9,142
80500 CPP EXPENSE	0	0	0	620	431	189-
80550 WCB EXPENSE	0	1,286	1,286	8,199	15,057	6,858
80600 PENSION PLAN EXPENSE	0	1,016	1,016	6,566	11,997	5,431
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	87	87	983	3,111	2,127
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	0	0	12,998	25,699	12,701
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	3,079	3,079	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	78	78	392	11,278	10,886
92900 Freight	0	4,540	4,540	2,468	22,396	19,929
TOTAL EXPENSES	975	89,629	88,654	600,529	2489,517	1888,988
NET SURPLUS AND DEFICIT	18,565-	11,682-	6,883	282,422-	570,343	852,765