

HOUSING

Profit Loss By Department - May/2020

Period Ending: May/2020
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
REVENUE AND EXPENSES						
REVENUE						
60150	INAC REV	0	23,979	23,979	0	480,028
60900	MISC REVENUE	0	15,125	15,125	0	35,911
60950	INTEREST INCOME	0	5,639	5,639	0	65,701
62000	RENTAL INCOME	0	11,289	11,289	0	81,711
62050	CMHC	0	27,210	27,210	0	50,737
64000	TRAVEL REIMBURSMENTS	0	1,917	1,917	0	8,285
TOTAL REVENUE		0	85,158	85,158	0	722,373
EXPENSES						
70100	REPAIR EXPENSE	0	0	0	0	160
70150	FUEL EXPENSE	0	0	0	23	2,705
70200	ADMIN EXPENSE	0	640	640	0	11,147
70225	CONSULTING FEES	0	7,718	7,718	3,343	17,395
70250	AUDIT & ACCTG EXP	0	0	0	0	1,103
70275	SUPPLIES EXP	0	44	44	136	11,177
70276	SUPPLIES SEC 95	0	0	0	0	26
70280	SUPPLIES BLDGS	0	0	0	0	3,645
70300	CATERING EXPENSES	0	104	104	149	2,290
70326	WINDOWS & DOORS	0	0	0	0	157
70329	ELECTRICAL	0	0	0	0	671
70332	EXTERIOR FINISH	0	0	0	0	20
70333	INTERIOR FINISH	0	0	0	0	128
70350	CONTRACTS EXP	0	0	0	0	281,422
70361	TEMP UTILITIES	0	0	0	0	214
70362	GARBAGE REMOVAL	0	235	235	0	8,572
70375	EQUIPMENT PURCHASED	0	0	0	3,842	0
70400	FREIGHT EXPENSES	0	0	0	0	390
70401	DELIVERY EXPENSE	0	0	0	0	2,215
70500	UTILITIES EXPENSE	0	0	0	0	3,043
70501	UTILITIES (HYDRO) EXP	0	0	0	0	3,467
70550	INSURANCE EXP.	0	0	0	0	2,570
70575	INTEREST EXP.	0	0	0	0	26,908
70700	TELEPHONE EXP.	0	939	939	0	9,430
70800	STAFF TRAVEL EXP.	0	302	302	0	6,802
70850	COMM. ACCOM. EXP	0	0	0	139	7,817
70851	COMM. ACCOM. EXPENSE	0	288	288	0	3,400
70900	PRIVATE ACCOM EXP	0	50	50	0	150
70950	MEALS EXPENSE	0	1,202	1,202	0	8,089
75050	AMORTIZATION	0	0	0	0	613,453
80200	FERRY FARE EXPENSE	0	496	496	0	2,539
80225	INCIDENTAL EXPENSE	0	242	242	0	1,557
80250	MILEAGE EXPENSE	0	1,182	1,182	0	7,231
80350	WATER TAXI EXPENSE	0	120	120	550	1,920
80351	WATER- TAXI CHARGED	0	60	60	0	1,020
80400	WAGES EXPENSE	0	19,026	19,026	0	212,392
80450	EI EXPENSE	541	179	362-	1,806	11,440
80500	CPP EXPENSE	0	0	0	0	679
80550	WCB EXPENSE	272	110	161-	906	5,977
80600	PENSION PLAN EXPENSE	274	499	226	821	8,131
80700	RENT EXPENSE	0	0	0	0	66

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Profit Loss By Department - May/2020

Period Ending: May/2020
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
80750 BANK CHARGE EXP.	0	91	91	0	3,646	3,646
92600 MISCELLANEOUS	0	2,183	2,183	0	7,314	7,314
92900 Freight	0	0	0	0	100	100
TOTAL EXPENSES	1,087	35,711	34,624	11,714	1292,578	1280,864
NET SURPLUS AND DEFICIT	1,087	49,448-	50,534-	11,714	570,206	558,492

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Profit Loss By Department - May/2020

Period Ending: May/2020
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
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	621	621
TOTAL REVENUE	0	0	0	0	621	621
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70325 ROOFING	0	960	960	0	960	960
70332 EXTERIOR FINISH	0	0	0	0	647	647
TOTAL EXPENSES	0	960	960	0	109,327	109,327
NET SURPLUS AND DEFICIT	0	960	960	0	108,706	108,706

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Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 102 - PHASE 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	0	35,408	35,408
TOTAL REVENUE	0	0	0	0	35,408	35,408
EXPENSES						
70324 STRUCTURE	0	0	0	0	570	570
70326 WINDOWS & DOORS	0	0	0	0	653	653
70327 PLUMBING	0	0	0	0	2,391	2,391
70332 EXTERIOR FINISH	0	0	0	0	892	892
70333 INTERIOR FINISH	0	0	0	0	736	736
81001 MAJOR APPLIANCES	0	0	0	0	3,346	3,346
TOTAL EXPENSES	0	0	0	0	8,588	8,588
NET SURPLUS AND DEFICIT	0	0	0	0	26,820-	26,820-

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Profit Loss By Department - May/2020

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Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 103 - PHASE 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	0	244	244
70329 ELECTRICAL	0	0	0	0	281	281
70332 EXTERIOR FINISH	0	0	0	0	527	527
TOTAL EXPENSES	0	0	0	0	1,053	1,053
NET SURPLUS AND DEFICIT	0	0	0	0	1,053	1,053

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Profit Loss By Department - May/2020

Period Ending: May/2020
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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	900	900	0	34,000	34,000
62001 CMHC RENT INCOME	2,950	4,650	1,700	5,900	37,850	31,950
62050 CMHC	0	3,871	3,871	0	32,852	32,852
TOTAL REVENUE	2,950	9,421	6,471	5,900	104,702	98,802
EXPENSES						
70325 ROOFING	0	0	0	0	3,965	3,965
70329 ELECTRICAL	0	0	0	0	116	116
70332 EXTERIOR FINISH	0	0	0	2,500	1,098	1,402-
70501 UTILITIES (HYDRO) EXP	0	520	520	0	520	520
TOTAL EXPENSES	0	520	520	2,500	5,698	3,198
NET SURPLUS AND DEFICIT	2,950-	8,901-	5,951-	3,400-	99,004-	95,604-

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Profit Loss By Department - May/2020

Period Ending: May/2020
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						
62000 RENTAL INCOME	0	0	0	0	61,080	61,080
62001 CMHC RENT INCOME	4,390	10,180	5,790	8,780	60,170	51,390
62050 CMHC	0	10,064	10,064	0	90,242	90,242
TOTAL REVENUE	4,390	20,244	15,854	8,780	211,492	202,712
EXPENSES						
80400 WAGES EXPENSE	0	5,933	5,933	0	71,416	71,416
81001 MAJOR APPLIANCES	0	0	0	554	1,053	500
TOTAL EXPENSES	0	5,933	5,933	554	72,469	71,916
NET SURPLUS AND DEFICIT	4,390-	14,310-	9,920-	8,227-	139,023-	130,797-

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Profit Loss By Department - May/2020

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Period Ending: May/2020
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						
60001 Opening equity	0	0	0	0	1,363	1,363
REVENUE						
64000 TRAVEL REIMBURSMENTS	0	0	0	0	170-	170-
TOTAL REVENUE	0	0	0	0	170-	170-
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	0	31	31
70110 Auto Repair Expense	0	56	56	730	2,423	1,693
70150 FUEL EXPENSE	0	110	110	92	5,842	5,750
70151 DIESEL EXPENSE	0	45	45	0	312	312
70152 GAS EXPENSE	0	928	928	1,103	13,752	12,649
70170 TOOLS EXPENSE	0	0	0	0	1,820	1,820
70275 SUPPLIES EXP	0	2,169	2,169	1,437	21,243	19,806
70276 SUPPLIES SEC 95	0	0	0	0	2,027	2,027
70280 SUPPLIES BLDGS	0	514	514	0	3,754	3,754
70323 FOUNDATION	0	1,253	1,253	0	1,253	1,253
70325 ROOFING	0	80	80	0	963	963
70326 WINDOWS & DOORS	0	0	0	0	1,141	1,141
70327 PLUMBING	0	102	102	0	1,096	1,096
70328 HEAT, VENT & AIR	0	0	0	0	477	477
70331 DRY WALL	0	0	0	0	47	47
70332 EXTERIOR FINISH	0	156	156	0	9,305	9,305
70333 INTERIOR FINISH	0	0	0	0	2,642	2,642
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	0	20	20
70362 GARBAGE REMOVAL	0	1,201	1,201	0	18,985	18,985
70375 EQUIPMENT PURCHASED	0	0	0	0	1,086	1,086
70400 FREIGHT EXPENSES	0	45	45	5	4,395	4,390
70401 DELIVERY EXPENSE	0	1,750	1,750	0	11,090	11,090
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	4,850	4,850	0	13,567	13,567
70800 STAFF TRAVEL EXP.	0	449	449	0	1,027	1,027
70850 COMM. ACCOM. EXP	0	0	0	0	375	375
70851 COMM. ACCOM. EXPENSE	0	0	0	0	677	677
70950 MEALS EXPENSE	0	0	0	0	278	278
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	69	69
80220 MISC	0	0	0	0	700	700
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	320	320	0	4,855	4,855
80351 WATER- TAXI CHARGED	0	170	170	0	5,435	5,435
80400 WAGES EXPENSE	0	10,158	10,158	0	99,632	99,632
81001 MAJOR APPLIANCES	0	0	0	0	1,456	1,456
92600 MISCELLANEOUS	0	0	0	0	702	702
92900 Freight	0	0	0	0	6,581	6,581
TOTAL EXPENSES	0	24,355	24,355	3,368	240,134	236,766
NET SURPLUS AND DEFICIT	0	24,355	24,355	3,368	238,940	235,572

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Profit Loss By Department - May/2020

Period Ending: May/2020
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						
70329 ELECTRICAL	0	0	0	0	70	70
TOTAL EXPENSES	0	0	0	0	70	70
NET SURPLUS AND DEFICIT	0	0	0	0	70	70

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Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 130 - HIIFNIY

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
TOTAL REVENUE	0	0	0	0	30,250	30,250
NET SURPLUS AND DEFICIT	0	0	0	0	30,250-	30,250-

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Profit Loss By Department - May/2020

Period Ending: May/2020
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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	325	275	50-	975	40,081	39,106
62003 RCMP RENTAL INCOME	0	3,600	3,600	0	4,800	4,800
62004 BAND RENTAL INCOME	12,250	21,130	8,880	25,675	277,429	251,754
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	12,575	25,005	12,430	26,650	323,860	297,210
EXPENSES						
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70326 WINDOWS & DOORS	0	522	522	0	6,609	6,609
70327 PLUMBING	0	0	0	0	624	624
70331 DRY WALL	0	0	0	0	366	366
70332 EXTERIOR FINISH	0	0	0	43	11,876	11,833
70333 INTERIOR FINISH	0	0	0	198	3,677	3,479
70334 KITCHEN & VANITIES	0	0	0	0	20,421	20,421
70501 UTILITIES (HYDRO) EXP	0	0	0	0	697	697
81001 MAJOR APPLIANCES	0	1,708	1,708	4,995	11,611	6,616
TOTAL EXPENSES	0	2,231	2,231	5,237	55,919	50,683
NET SURPLUS AND DEFICIT	12,575-	22,774-	10,199-	21,414-	267,940-	246,527-

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Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 202 - MODULARS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	450	450	0	450	450
TOTAL REVENUE	0	450	450	0	450	450
EXPENSES						
70325 ROOFING	0	0	0	0	2,063	2,063
TOTAL EXPENSES	0	0	0	0	2,063	2,063
NET SURPLUS AND DEFICIT	0	450-	450-	0	1,613	1,613

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Profit Loss By Department - May/2020

Period Ending: May/2020
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						
62000 RENTAL INCOME	0	0	0	0	78,000	78,000
62003 RCMP RENTAL INCOME	0	6,000	6,000	0	18,000	18,000
62050 CMHC	0	0	0	0	4,800	4,800
TOTAL REVENUE	0	6,000	6,000	0	100,800	100,800
EXPENSES						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	0	0	0	602	602
70328 HEAT, VENT & AIR	0	0	0	0	407	407
TOTAL EXPENSES	0	0	0	0	1,077	1,077
NET SURPLUS AND DEFICIT	0	6,000-	6,000-	0	99,723-	99,723-

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Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 501 - CEAP CMHC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80450 EI EXPENSE	0	1,857	1,857	0	18,673	18,673
80500 CPP EXPENSE	0	0	0	0	177	177
80550 WCB EXPENSE	0	1,161	1,161	0	11,697	11,697
80600 PENSION PLAN EXPENSE	0	547	547	0	5,416	5,416
TOTAL EXPENSES	0	3,565	3,565	0	35,962	35,962
NET SURPLUS AND DEFICIT	0	3,565	3,565	0	35,962	35,962

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Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 502 - CEAP INAC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	360	360
TOTAL EXPENSES	0	0	0	0	360	360
NET SURPLUS AND DEFICIT	0	0	0	0	360	360

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Profit Loss By Department - May/2020

Period Ending: May/2020
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
REVENUE AND EXPENSES						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	330	330
70326 WINDOWS & DOORS	0	0	0	0	26	26
70501 UTILITIES (HYDRO) EXP	0	25	25	0	39	39
81001 MAJOR APPLIANCES	0	0	0	0	1,522	1,522
TOTAL EXPENSES	0	25	25	0	1,917	1,917
NET SURPLUS AND DEFICIT	0	25	25	0	1,917	1,917

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Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 803 - RRAP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70329 ELECTRICAL	0	0	0	0	14,122	14,122
TOTAL EXPENSES	0	0	0	0	14,122	14,122
NET SURPLUS AND DEFICIT	0	0	0	0	14,122	14,122

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Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 809 - CMHC CONSTRUCTION

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 - May/2020

Period Ending: May/2020
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						
REVENUE						
62050 CMHC	0	0	0	0	28,820	28,820
TOTAL REVENUE	0	0	0	0	28,820	28,820
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	586	586
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70325 ROOFING	0	1,068	1,068	0	34,475	34,475
70326 WINDOWS & DOORS	0	0	0	0	6,825	6,825
70327 PLUMBING	0	0	0	0	17,517	17,517
70328 HEAT, VENT & AIR	0	0	0	1,655	0	1,655-
70329 ELECTRICAL	0	0	0	0	17,199	17,199
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	372	372	0	17,931	17,931
70332 EXTERIOR FINISH	0	831	831	692	62,120	61,428
70333 INTERIOR FINISH	0	2,126	2,126	0	19,513	19,513
70334 KITCHEN & VANITIES	0	0	0	7,272	36,220	28,948
70335 FLOORING	0	0	0	0	10,988	10,988
70336 INTERIOR DECORATING	0	0	0	0	940	940
70400 FREIGHT EXPENSES	0	0	0	0	1,430	1,430
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
81001 MAJOR APPLIANCES	0	0	0	0	2,650	2,650
92900 Freight	0	0	0	0	3,710	3,710
TOTAL EXPENSES	0	4,397	4,397	9,620	234,017	224,397
NET SURPLUS AND DEFICIT	0	4,397	4,397	9,620	205,197	195,577

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Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 816 - RRAP-Harold Little

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70500 UTILITIES EXPENSE	0	0	0	0	420	420
TOTAL EXPENSES	0	0	0	0	420	420
NET SURPLUS AND DEFICIT	0	0	0	0	420	420

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Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 818 - RRAP-Marlene Williams

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	0	24,350	24,350
TOTAL REVENUE	0	0	0	0	24,350	24,350
EXPENSES						
92900 Freight	0	440	440	0	440	440
TOTAL EXPENSES	0	440	440	0	440	440
NET SURPLUS AND DEFICIT	0	440	440	0	23,910-	23,910-

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Profit Loss By Department - May/2020

Period Ending: May/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 819 - RRAP-Steven Titian

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	0	22,100	22,100
TOTAL REVENUE	0	0	0	0	22,100	22,100
NET SURPLUS AND DEFICIT	0	0	0	0	22,100-	22,100-

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Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 821 - Lawrence Swan Reno

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70400 FREIGHT EXPENSES	0	0	0	550	0	550-
TOTAL EXPENSES	0	0	0	550	0	550-
NET SURPLUS AND DEFICIT	0	0	0	550	0	550-

HOUSING

Profit Loss By Department - May/2020

Period Ending: May/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 826 - Louie Joseph

	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	857	0	857-
TOTAL EXPENSES	0	0	0	857	0	857-
NET SURPLUS AND DEFICIT	0	0	0	857	0	857-