

HOUSING

PROFIT & LOSS STATEMENT - July/2020

Report Type: Consolidated Departments
Period Ending: July/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	0	1,363	1,363
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
60150 INAC REV	0	23,979	23,979	344,682	480,028	135,346
60900 MISC REVENUE	0	0	0	0	35,911	35,911
60950 INTEREST INCOME	0	6,283	6,283	1,293	66,322	65,029
62000 RENTAL INCOME	0	20,660	20,660	2,338	330,730	328,393
62001 CMHC RENT INCOME	6,690	19,228	12,538	28,800	98,020	69,220
62003 RCMP RENTAL INCOME	4,800	7,200	2,400	22,800	22,800	0
62004 BAND RENTAL INCOME	12,325	22,355	10,030	51,523	277,429	225,905
62050 CMHC	0	15,249	15,249	35,184	253,902	218,718
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSEMENTS	0	0	0	0	8,115	8,115
TOTAL REVENUE	23,815	114,953	91,138	486,620	1605,056	1118,436
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70100 REPAIR EXPENSE	241	0	241-	241	191	49-
70110 Auto Repair Expense	0	0	0	730	2,423	1,693
70150 FUEL EXPENSE	49	48	1-	204	8,547	8,343
70151 DIESEL EXPENSE	0	0	0	0	312	312
70152 GAS EXPENSE	115	480	365	2,814	13,752	10,938
70170 TOOLS EXPENSE	683	0	683-	683	1,820	1,137
70200 ADMIN EXPENSE	0	786	786	53	11,147	11,094
70225 CONSULTING FEES	0	2,205	2,205	3,343	17,395	14,053
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	133	1,853	1,720	8,856	33,336	24,480
70276 SUPPLIES SEC 95	0	0	0	0	2,053	2,053
70280 SUPPLIES BLDGS	0	3,836	3,836	0	8,180	8,180
70300 CATERING EXPENSES	0	0	0	314	2,290	1,977
70323 FOUNDATION	0	0	0	0	1,253	1,253
70324 STRUCTURE	0	0	0	0	637	637
70325 ROOFING	0	0	0	0	42,426	42,426
70326 WINDOWS & DOORS	454	1,867	1,413	820	16,013	15,193
70327 PLUMBING	0	921	921	2,063-	21,872	23,934
70328 HEAT, VENT & AIR	0	0	0	1,655	885	771-
70329 ELECTRICAL	0	0	0	0	32,460	32,460
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	47	47	0	18,344	18,344
70332 EXTERIOR FINISH	2,571	7,151	4,580	11,537	86,484	74,946
70333 INTERIOR FINISH	0	202	202	2,074	26,696	24,622
70334 KITCHEN & VANITIES	0	0	0	7,272	56,641	49,369
70335 FLOORING	0	3,539	3,539	0	10,988	10,988
70336 INTERIOR DECORATING	0	0	0	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	838	281,442	280,604
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	470	470	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	0	0	3,842	1,086	2,756-
70400 FREIGHT EXPENSES	0	1,430	1,430	5,150	6,215	1,065
70401 DELIVERY EXPENSE	0	610	610	0	13,305	13,305

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70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	0	13,567	13,567
70500 UTILITIES EXPENSE	0	0	0	0	3,464	3,464
70501 UTILITIES (HYDRO) EXP	0	555	555	0	4,823	4,823
70550 INSURANCE EXP.	0	0	0	0	2,570	2,570
70575 INTEREST EXP.	0	0	0	0	26,908	26,908
70700 TELEPHONE EXP.	0	953	953	816	9,430	8,614
70800 STAFF TRAVEL EXP.	0	1,423	1,423	0	7,829	7,829
70850 COMM. ACCOM. EXP	290	1,180	890	429	8,192	7,763
70851 COMM. ACCOM. EXPENSE	0	1,157	1,157	0	4,076	4,076
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	0	288	288	96	8,367	8,271
75050 AMORTIZATION	0	0	0	0	613,453	613,453
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	60	60	0	2,608	2,608
80220 MISC	0	0	0	0	700	700
80225 INCIDENTAL EXPENSE	0	104	104	0	1,713	1,713
80250 MILEAGE EXPENSE	0	290	290	262	7,535	7,273
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	160	160	1,470	6,775	5,305
80351 WATER- TAXI CHARGED	0	605	605	300	6,455	6,155
80400 WAGES EXPENSE	0	38,394	38,394	0	383,800	383,800
80450 EI EXPENSE	0	2,401	2,401	4,270	30,113	25,843
80500 CPP EXPENSE	0	14	14	0	855	855
80550 WCB EXPENSE	0	1,410	1,410	2,143	17,674	15,531
80600 PENSION PLAN EXPENSE	0	1,094	1,094	2,097	13,547	11,450
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	429	429	154	3,646	3,492
81000 REPLACEMENT RESERVE	0	0	0	1,514	0	1,514-
81001 MAJOR APPLIANCES	0	2,845	2,845	11,518	21,639	10,121
91400 PLUMBING	0	0	0	218	0	218-
92600 MISCELLANEOUS	0	537	537	125-	8,016	8,141
92900 Freight	0	75	75	200	10,831	10,631
TOTAL EXPENSES	4,536	79,421	74,885	78,126	2076,214	1998,087
NET SURPLUS AND DEFICIT	19,279-	35,532-	16,253-	408,494-	469,794	878,288