

# HOUSING

## PROFIT & LOSS STATEMENT - November/2020

Date: Nov 6/2020 14:51:18  
Report ID: GLSTMTENG

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Report Type: Consolidated Departments  
Period Ending: November/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
<b>REVENUE AND EXPENSES</b>						
60001 Opening equity	0	0	0	0	1,363	1,363
<b>REVENUE</b>						
60100 REVENUE	0	0	0	0	30,250	30,250
60150 INAC REV	0	47,672	47,672	344,682	480,028	135,346
60900 MISC REVENUE	0	0	0	0	35,911	35,911
60950 INTEREST INCOME	73-	5,443	5,517	4,653	66,322	61,669
62000 RENTAL INCOME	0	47,492	47,492	4,289	330,730	326,442
62001 CMHC RENT INCOME	6,840	14,280	7,440	60,408	98,020	37,612
62003 RCMP RENTAL INCOME	4,800	4,800	0	37,200	22,800	14,400-
62004 BAND RENTAL INCOME	12,425	25,230	12,805	105,434	277,429	171,995
62050 CMHC	0	29,236	29,236	53,897	253,902	200,005
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	1,917	1,917	0	8,115	8,115
<b>TOTAL REVENUE</b>	23,992	176,070	152,079	610,562	1605,056	994,494
<b>EXPENSES</b>						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70100 REPAIR EXPENSE	0	0	0	241	191	49-
70110 Auto Repair Expense	0	0	0	1,063	2,423	1,360
70150 FUEL EXPENSE	0	1,216	1,216	1,743-	8,547	10,290
70151 DIESEL EXPENSE	0	67	67	0	312	312
70152 GAS EXPENSE	243	1,689	1,446	6,111	13,752	7,641
70170 TOOLS EXPENSE	0	82	82	1,236	1,820	584
70200 ADMIN EXPENSE	0	0	0	62	11,147	11,084
70225 CONSULTING FEES	0	0	0	31,231	17,395	13,836-
70250 AUDIT & ACCTG EXP	0	1,103	1,103	4,400	1,103	3,298-
70275 SUPPLIES EXP	505	7,799	7,293	33,322	33,336	14
70276 SUPPLIES SEC 95	0	0	0	0	2,053	2,053
70280 SUPPLIES BLDGS	0	0	0	0	8,180	8,180
70300 CATERING EXPENSES	0	160	160	466	2,290	1,825
70323 FOUNDATION	999	0	999-	4,139	1,253	2,886-
70324 STRUCTURE	0	0	0	0	637	637
70325 ROOFING	0	1,037	1,037	2,395	42,426	40,031
70326 WINDOWS & DOORS	352	4,619	4,268	3,461	16,013	12,552
70327 PLUMBING	0	2,114	2,114	2,290-	21,872	24,161
70328 HEAT, VENT & AIR	0	0	0	1,655	885	771-
70329 ELECTRICAL	0	0	0	1,077	32,460	31,383
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	10,146	10,146	0	18,344	18,344
70332 EXTERIOR FINISH	0	4,860	4,860	20,344	86,484	66,139
70333 INTERIOR FINISH	0	4,874	4,874	11,627	26,696	15,069
70334 KITCHEN & VANITIES	0	19,000	19,000	7,272	56,641	49,369
70335 FLOORING	0	3,345	3,345	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	5,945	5,945	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	0	0	3,842	1,086	2,756-
70400 FREIGHT EXPENSES	2,670	1,400	1,270-	10,360	6,215	4,145-
70401 DELIVERY EXPENSE	0	0	0	0	13,305	13,305

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	44	44	146	13,567	13,421
70500 UTILITIES EXPENSE	5,238	0	5,238-	5,238	3,464	1,774-
70501 UTILITIES (HYDRO) EXP	0	362	362	0	4,823	4,823
70550 INSURANCE EXP.	0	0	0	0	2,570	2,570
70575 INTEREST EXP.	0	0	0	237	26,908	26,671
70700 TELEPHONE EXP.	0	0	0	3,655	9,430	5,775
70800 STAFF TRAVEL EXP.	0	907	907	0	7,829	7,829
70850 COMM. ACCOM. EXP	0	1,938	1,938	429	8,192	7,763
70851 COMM. ACCOM. EXPENSE	0	0	0	0	4,076	4,076
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	0	598	598	202	8,367	8,165
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	300	300	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	638	638	524	7,535	7,011
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	1,210	1,210	3,980	6,775	2,795
80351 WATER- TAXI CHARGED	0	520	520	505	6,455	5,950
80400 WAGES EXPENSE	0	27,154	27,154	0	383,800	383,800
80450 EI EXPENSE	0	3,014	3,014	9,699	30,113	20,414
80500 CPP EXPENSE	0	172	172	0	855	855
80550 WCB EXPENSE	0	1,674	1,674	4,909	17,674	12,764
80600 PENSION PLAN EXPENSE	0	1,368	1,368	4,968	13,547	8,579
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	1,175	1,175	566	3,646	3,080
81000 REPLACEMENT RESERVE	0	0	0	1,856	0	1,856-
81001 MAJOR APPLIANCES	0	0	0	12,005	21,639	9,634
91400 PLUMBING	0	0	0	218	0	218-
92600 MISCELLANEOUS	0	40	40	125-	8,016	8,141
92900 Freight	0	2,385	2,385	200	10,831	10,631
<b>TOTAL EXPENSES</b>	10,007	113,057	103,050	190,324	2076,214	1885,889
<b>NET SURPLUS AND DEFICIT</b>	13,985-	63,014-	49,029-	420,238-	469,794	890,032