

HOUSING

PROFIT & LOSS STATEMENT - February/2021

Report Type: Consolidated Departments
Period Ending: February/2021
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	30,250	30,250	0	30,250	30,250
60150 INAC REV	0	0	0	344,682	480,028	135,346
60900 MISC REVENUE	0	0	0	0	35,911	35,911
60950 INTEREST INCOME	0	4,206	4,206	6,936	66,322	59,386
62000 RENTAL INCOME	0	675	675	6,239	330,730	324,492
62001 CMHC RENT INCOME	6,840	14,130	7,290	86,568	98,020	11,452
62003 RCMP RENTAL INCOME	4,800	3,600	1,200-	46,800	22,800	24,000-
62004 BAND RENTAL INCOME	12,875	26,815	13,940	144,821	277,429	132,607
62050 CMHC	0	6,967	6,967	49,870	253,902	204,032
62100 DAMAGE DEPOSIT	0	0	0	1,575-	1,550	3,125
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,115	8,115
TOTAL REVENUE	24,515	86,644	62,129	684,341	1605,056	920,716
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70100 REPAIR EXPENSE	0	0	0	477	191	286-
70110 Auto Repair Expense	0	1,107	1,107	1,063	2,423	1,360
70150 FUEL EXPENSE	0	827	827	1,460-	8,547	10,006
70151 DIESEL EXPENSE	0	46	46	0	312	312
70152 GAS EXPENSE	0	740	740	7,043	13,752	6,709
70170 TOOLS EXPENSE	0	0	0	1,236	1,820	584
70200 ADMIN EXPENSE	0	1,386	1,386	56	11,147	11,091
70225 CONSULTING FEES	0	6,773	6,773	31,231	17,395	13,836-
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	2,543	2,543	34,938	33,336	1,602-
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	235	235	669	2,290	1,621
70323 FOUNDATION	0	0	0	7,600	1,253	6,347-
70324 STRUCTURE	0	0	0	0	637	637
70325 ROOFING	0	12,431	12,431	15,032	42,426	27,394
70326 WINDOWS & DOORS	0	1,095	1,095	5,163	16,013	10,851
70327 PLUMBING	0	2,391	2,391	2,290-	21,872	24,161
70328 HEAT, VENT & AIR	0	0	0	1,655	885	771-
70329 ELECTRICAL	0	14,567	14,567	2,598	32,460	29,862
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	148	148	0	18,344	18,344
70332 EXTERIOR FINISH	0	8,491	8,491	20,906	86,484	65,577
70333 INTERIOR FINISH	0	1,247	1,247	11,627	26,696	15,069
70334 KITCHEN & VANITIES	0	11,023	11,023	7,272	56,641	49,369
70335 FLOORING	0	131	131	317	10,988	10,671
70336 INTERIOR DECORATING	0	728	728	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	0	0	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	0	0	5,578	1,086	4,492-
70400 FREIGHT EXPENSES	0	560	560	11,194	6,215	4,979-
70401 DELIVERY EXPENSE	0	3,850	3,850	0	13,305	13,305

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70425 FUEL EXPENSE	0	119	119	0	119	119
70426 AUTOMOBILE EXPENSE	0	2,046	2,046	146	13,567	13,421
70500 UTILITIES EXPENSE	0	0	0	5,238	3,464	1,774-
70501 UTILITIES (HYDRO) EXP	0	162	162	13	4,823	4,810
70550 INSURANCE EXP.	0	0	0	0	2,570	2,570
70575 INTEREST EXP.	0	0	0	243	26,908	26,665
70700 TELEPHONE EXP.	0	0	0	7,019	9,430	2,411
70800 STAFF TRAVEL EXP.	0	924	924	0	7,829	7,829
70850 COMM. ACCOM. EXP	0	389	389	731	8,192	7,461
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	473	473	356	8,367	8,010
75050 AMORTIZATION	0	0	0	0	613,453	613,453
80150 TAXI FARE EXPENSE	0	60	60	0	60	60
80200 FERRY FARE EXPENSE	0	69	69	0	2,608	2,608
80220 MISC	0	60	60	54	700	646
80225 INCIDENTAL EXPENSE	0	173	173	17	1,713	1,695
80250 MILEAGE EXPENSE	0	519	519	734	7,535	6,801
80300 SEABUS EXPENSE	0	20	20	200	20	180-
80350 WATER TAXI EXPENSE	0	220	220	6,015	6,775	760
80351 WATER- TAXI CHARGED	0	20	20	505	6,455	5,950
80400 WAGES EXPENSE	0	11,042	11,042	0	383,800	383,800
80450 EI EXPENSE	0	2,414	2,414	12,764	30,113	17,349
80500 CPP EXPENSE	0	119	119	0	855	855
80550 WCB EXPENSE	0	1,353	1,353	6,701	17,674	10,973
80600 PENSION PLAN EXPENSE	0	1,094	1,094	6,894	13,547	6,653
80700 RENT EXPENSE	0	0	0	275	66	209-
80750 BANK CHARGE EXP.	0	44	44	705	3,646	2,942
81000 REPLACEMENT RESERVE	0	0	0	1,856	0	1,856-
81001 MAJOR APPLIANCES	0	11,124	11,124	15,498	21,639	6,141
91400 PLUMBING	0	0	0	218	0	218-
92600 MISCELLANEOUS	0	432	432	125-	8,016	8,141
92900 Freight	0	1,350	1,350	200	10,831	10,631
TOTAL EXPENSES	0	104,544	104,544	233,403	2076,214	1842,811
NET SURPLUS AND DEFICIT	24,515-	17,901	42,416	450,938-	469,794	920,732