

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	159,641	159,641	0	484,829	484,829
60900 MISC REVENUE	0	14,583	14,583	0	36,270	36,270
60950 INTEREST INCOME	0	5,253	5,253	0	66,358	66,358
62000 RENTAL INCOME	0	117,035	117,035	0	82,528	82,528
62050 CMHC	0	0	0	0	51,244	51,244
64000 TRAVEL REIMBURSMENTS	0	51-	51-	0	8,368	8,368
<b>TOTAL REVENUE</b>	<b>0</b>	<b>296,462</b>	<b>296,462</b>	<b>0</b>	<b>729,597</b>	<b>729,597</b>
<b>EXPENSES</b>						
70100 REPAIR EXPENSE	0	0	0	0	162	162
70150 FUEL EXPENSE	0	0	0	0	2,732	2,732
70200 ADMIN EXPENSE	0	650	650	0	11,258	11,258
70225 CONSULTING FEES	0	0	0	0	17,569	17,569
70250 AUDIT & ACCTG EXP	0	0	0	0	1,114	1,114
70275 SUPPLIES EXP	0	0	0	0	11,289	11,289
70276 SUPPLIES SEC 95	0	0	0	0	26	26
70280 SUPPLIES BLDGS	0	179	179	0	3,682	3,682
70300 CATERING EXPENSES	0	0	0	0	2,313	2,313
70326 WINDOWS & DOORS	0	0	0	0	158	158
70329 ELECTRICAL	0	0	0	0	678	678
70332 EXTERIOR FINISH	0	0	0	0	20	20
70333 INTERIOR FINISH	0	0	0	0	129	129
70350 CONTRACTS EXP	0	281,229	281,229	0	284,237	284,237
70361 TEMP UTILITIES	0	0	0	0	216	216
70362 GARBAGE REMOVAL	0	1,448	1,448	0	8,658	8,658
70400 FREIGHT EXPENSES	0	0	0	0	394	394
70401 DELIVERY EXPENSE	0	1,621	1,621	0	2,237	2,237
70500 UTILITIES EXPENSE	0	2,240	2,240	0	3,074	3,074
70501 UTILITIES (HYDRO) EXP	0	0	0	0	3,502	3,502
70550 INSURANCE EXP.	0	0	0	0	2,596	2,596
70575 INTEREST EXP.	0	0	0	0	27,177	27,177
70700 TELEPHONE EXP.	0	1,164	1,164	0	9,525	9,525
70800 STAFF TRAVEL EXP.	0	0	0	0	6,870	6,870
70850 COMM. ACCOM. EXP	0	0	0	0	7,895	7,895
70851 COMM. ACCOM. EXPENSE	0	722	722	0	3,434	3,434
70900 PRIVATE ACCOM EXP	0	51	51	0	152	152
70950 MEALS EXPENSE	0	638	638	0	8,169	8,169
75050 AMORTIZATION	0	0	0	0	619,588	619,588
80200 FERRY FARE EXPENSE	0	151	151	0	2,565	2,565
80225 INCIDENTAL EXPENSE	0	122	122	0	1,573	1,573
80250 MILEAGE EXPENSE	0	674	674	0	7,303	7,303
80350 WATER TAXI EXPENSE	0	202	202	0	1,939	1,939
80351 WATER- TAXI CHARGED	0	40	40	0	1,030	1,030
80400 WAGES EXPENSE	0	16,331	16,331	0	214,516	214,516
80450 EI EXPENSE	607	165	442-	607	11,554	10,947
80500 CPP EXPENSE	0	0	0	0	686	686
80550 WCB EXPENSE	305	101	203-	305	6,037	5,732
80600 PENSION PLAN EXPENSE	319	473	154	319	8,212	7,893
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	94	94	0	3,683	3,683

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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
92600 MISCELLANEOUS	0	1,045	1,045	0	7,387	7,387
92900 Freight	0	0	0	0	101	101
TOTAL EXPENSES	1,230	309,339	308,109	1,230	1305,504	1304,274
NET SURPLUS AND DEFICIT	1,230	12,877	11,647	1,230	575,908	574,677

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	627	627	0	627	627
TOTAL REVENUE	0	627	627	0	627	627
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	108,797	108,797
70325 ROOFING	0	0	0	0	970	970
70332 EXTERIOR FINISH	0	0	0	0	654	654
TOTAL EXPENSES	0	0	0	0	110,420	110,420
NET SURPLUS AND DEFICIT	0	627-	627-	0	109,793	109,793

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	35,762	35,762
TOTAL REVENUE	0	0	0	0	35,762	35,762
EXPENSES						
70324 STRUCTURE	0	575	575	0	575	575
70326 WINDOWS & DOORS	0	0	0	0	659	659
70327 PLUMBING	0	0	0	0	2,415	2,415
70332 EXTERIOR FINISH	0	0	0	0	901	901
70333 INTERIOR FINISH	0	0	0	0	744	744
81001 MAJOR APPLIANCES	0	0	0	0	3,380	3,380
TOTAL EXPENSES	0	575	575	0	8,674	8,674
NET SURPLUS AND DEFICIT	0	575	575	0	27,088-	27,088-

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## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	247	247	0	247	247
70329 ELECTRICAL	0	0	0	0	284	284
70332 EXTERIOR FINISH	0	533	533	0	533	533
TOTAL EXPENSES	0	779	779	0	1,063	1,063
NET SURPLUS AND DEFICIT	0	779	779	0	1,063	1,063

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## Profit Loss By Department - April/2021

Period Ending: April/2021  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	909	909	0	34,340	34,340
62001 CMHC RENT INCOME	1,800	5,151	3,351	1,800	38,229	36,429
62050 CMHC	0	3,910	3,910	0	33,181	33,181
<b>TOTAL REVENUE</b>	<b>1,800</b>	<b>9,970</b>	<b>8,170</b>	<b>1,800</b>	<b>105,749</b>	<b>103,949</b>
<b>EXPENSES</b>						
70325 ROOFING	0	0	0	0	4,005	4,005
70329 ELECTRICAL	0	117	117	0	117	117
70332 EXTERIOR FINISH	0	0	0	0	1,109	1,109
70501 UTILITIES (HYDRO) EXP	0	0	0	0	525	525
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>117</b>	<b>117</b>	<b>0</b>	<b>5,755</b>	<b>5,755</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>1,800-</b>	<b>9,853-</b>	<b>8,053-</b>	<b>1,800-</b>	<b>99,994-</b>	<b>98,194-</b>

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## Profit Loss By Department - April/2021

Period Ending: April/2021  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	0	61,691	61,691
62001 CMHC RENT INCOME	4,390	10,282	5,892	4,390	60,772	56,382
62050 CMHC	0	10,164	10,164	0	91,145	91,145
<b>TOTAL REVENUE</b>	<b>4,390</b>	<b>20,446</b>	<b>16,056</b>	<b>4,390</b>	<b>213,607</b>	<b>209,217</b>
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	5,807	5,807	0	72,130	72,130
81001 MAJOR APPLIANCES	0	0	0	0	1,064	1,064
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>5,807</b>	<b>5,807</b>	<b>0</b>	<b>73,194</b>	<b>73,194</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>4,390-</b>	<b>14,639-</b>	<b>10,249-</b>	<b>4,390-</b>	<b>140,413-</b>	<b>136,023-</b>

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	1,377	1,377
REVENUE						
64000 TRAVEL REIMBURSMENTS	0	0	0	0	171-	171-
TOTAL REVENUE	0	0	0	0	171-	171-
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	0	31	31
70110 Auto Repair Expense	0	0	0	0	2,447	2,447
70150 FUEL EXPENSE	0	208	208	0	5,900	5,900
70151 DIESEL EXPENSE	0	60	60	0	315	315
70152 GAS EXPENSE	0	2,504	2,504	0	13,890	13,890
70170 TOOLS EXPENSE	0	75	75	0	1,838	1,838
70275 SUPPLIES EXP	0	0	0	0	21,456	21,456
70276 SUPPLIES SEC 95	0	229	229	0	2,047	2,047
70280 SUPPLIES BLDGS	0	857	857	0	3,791	3,791
70323 FOUNDATION	0	0	0	0	1,265	1,265
70325 ROOFING	0	0	0	0	973	973
70326 WINDOWS & DOORS	0	0	0	0	1,153	1,153
70327 PLUMBING	0	632	632	0	1,107	1,107
70328 HEAT, VENT & AIR	0	0	0	0	482	482
70331 DRY WALL	0	0	0	0	47	47
70332 EXTERIOR FINISH	0	107	107	0	9,398	9,398
70333 INTERIOR FINISH	0	26	26	0	2,668	2,668
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	0	0	0	20	20
70362 GARBAGE REMOVAL	0	0	0	0	19,175	19,175
70375 EQUIPMENT PURCHASED	0	0	0	0	1,096	1,096
70400 FREIGHT EXPENSES	0	0	0	0	4,439	4,439
70401 DELIVERY EXPENSE	0	1,212	1,212	0	11,201	11,201
70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	0	0	0	13,703	13,703
70800 STAFF TRAVEL EXP.	0	0	0	0	1,037	1,037
70850 COMM. ACCOM. EXP	0	0	0	0	379	379
70851 COMM. ACCOM. EXPENSE	0	194	194	0	684	684
70950 MEALS EXPENSE	0	0	0	0	281	281
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	70	70
80220 MISC	0	92	92	0	707	707
80225 INCIDENTAL EXPENSE	0	0	0	0	157	157
80250 MILEAGE EXPENSE	0	0	0	0	308	308
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	20	20	0	4,904	4,904
80351 WATER- TAXI CHARGED	0	460	460	0	5,489	5,489
80400 WAGES EXPENSE	0	14,245	14,245	0	100,628	100,628
81001 MAJOR APPLIANCES	0	0	0	0	1,471	1,471
92600 MISCELLANEOUS	0	105	105	0	709	709
92900 Freight	0	2,048	2,048	0	6,647	6,647
TOTAL EXPENSES	0	23,075	23,075	0	242,535	242,535
NET SURPLUS AND DEFICIT	0	23,075	23,075	0	241,330	241,330



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## Profit Loss By Department - April/2021

Period Ending: April/2021

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 108 - RR TOPUP 2/2

Month  
This Yr

Budget  
This Mth

Variance  
This Mth

YTD  
This Yr

Budget  
Total Yr

Remaining  
Budget

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	71	71
TOTAL EXPENSES	0	0	0	0	71	71
NET SURPLUS AND DEFICIT	0	0	0	0	71	71

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## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	30,553	30,553
TOTAL REVENUE	0	0	0	0	30,553	30,553
NET SURPLUS AND DEFICIT	0	0	0	0	30,553-	30,553-

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## Profit Loss By Department - April/2021

Period Ending: April/2021  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	550	0	550-	550	40,482	39,932
62003 RCMP RENTAL INCOME	0	0	0	0	4,848	4,848
62004 BAND RENTAL INCOME	12,400	20,382	7,982	12,400	280,203	267,803
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
<b>TOTAL REVENUE</b>	<b>12,950</b>	<b>20,382</b>	<b>7,432</b>	<b>12,950</b>	<b>327,098</b>	<b>314,148</b>
<b>EXPENSES</b>						
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70326 WINDOWS & DOORS	0	876	876	0	6,675	6,675
70327 PLUMBING	0	0	0	0	630	630
70331 DRY WALL	0	0	0	0	370	370
70332 EXTERIOR FINISH	0	0	0	0	11,994	11,994
70333 INTERIOR FINISH	0	272	272	0	3,714	3,714
70334 KITCHEN & VANITIES	0	0	0	0	20,625	20,625
70501 UTILITIES (HYDRO) EXP	0	0	0	0	704	704
81001 MAJOR APPLIANCES	0	0	0	0	11,728	11,728
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>1,148</b>	<b>1,148</b>	<b>0</b>	<b>56,478</b>	<b>56,478</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>12,950-</b>	<b>19,234-</b>	<b>6,284-</b>	<b>12,950-</b>	<b>270,620-</b>	<b>257,670-</b>

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## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	909	909	0	455	455
TOTAL REVENUE	0	909	909	0	455	455
EXPENSES						
70325 ROOFING	0	0	0	0	2,084	2,084
TOTAL EXPENSES	0	0	0	0	2,084	2,084
NET SURPLUS AND DEFICIT	0	909-	909-	0	1,629	1,629

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## Profit Loss By Department - April/2021

Period Ending: April/2021  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	0	78,780	78,780
62003 RCMP RENTAL INCOME	2,400	9,696	7,296	2,400	18,180	15,780
62050 CMHC	0	0	0	0	4,848	4,848
<b>TOTAL REVENUE</b>	<b>2,400</b>	<b>9,696</b>	<b>7,296</b>	<b>2,400</b>	<b>101,808</b>	<b>99,408</b>
<b>EXPENSES</b>						
70324 STRUCTURE	0	0	0	0	68	68
70326 WINDOWS & DOORS	0	0	0	0	608	608
70328 HEAT, VENT & AIR	0	0	0	0	412	412
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,088</b>	<b>1,088</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>2,400-</b>	<b>9,696-</b>	<b>7,296-</b>	<b>2,400-</b>	<b>100,720-</b>	<b>98,320-</b>

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	1,873	1,873	0	18,860	18,860
80500 CPP EXPENSE	0	15	15	0	178	178
80550 WCB EXPENSE	0	1,170	1,170	0	11,814	11,814
80600 PENSION PLAN EXPENSE	0	553	553	0	5,470	5,470
TOTAL EXPENSES	0	3,610	3,610	0	36,321	36,321
NET SURPLUS AND DEFICIT	0	3,610	3,610	0	36,321	36,321

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## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	364	364	0	364	364
TOTAL EXPENSES	0	364	364	0	364	364
NET SURPLUS AND DEFICIT	0	364	364	0	364	364



# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	333	333
70326 WINDOWS & DOORS	0	26	26	0	26	26
70501 UTILITIES (HYDRO) EXP	0	0	0	0	39	39
81001 MAJOR APPLIANCES	0	0	0	0	1,538	1,538
TOTAL EXPENSES	0	26	26	0	1,936	1,936
NET SURPLUS AND DEFICIT	0	26	26	0	1,936	1,936

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	14,263	14,263
TOTAL EXPENSES	0	0	0	0	14,263	14,263
NET SURPLUS AND DEFICIT	0	0	0	0	14,263	14,263

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 804 - 4 PLEX - SUITES

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021

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	29,108	29,108
TOTAL REVENUE	0	0	0	0	29,108	29,108
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	591	591
70280 SUPPLIES BLDGS	0	361	361	0	751	751
70325 ROOFING	0	3,891	3,891	0	34,820	34,820
70326 WINDOWS & DOORS	0	979	979	0	6,893	6,893
70327 PLUMBING	0	1,365	1,365	0	17,692	17,692
70329 ELECTRICAL	0	0	0	0	17,371	17,371
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	0	0	0	18,111	18,111
70332 EXTERIOR FINISH	0	1,965	1,965	0	62,741	62,741
70333 INTERIOR FINISH	0	776	776	0	19,708	19,708
70334 KITCHEN & VANITIES	0	1,001	1,001	0	36,582	36,582
70335 FLOORING	0	2,335	2,335	0	11,098	11,098
70336 INTERIOR DECORATING	0	0	0	0	949	949
70400 FREIGHT EXPENSES	0	0	0	0	1,444	1,444
70501 UTILITIES (HYDRO) EXP	0	0	0	0	101	101
81001 MAJOR APPLIANCES	0	0	0	0	2,676	2,676
92900 Freight	0	0	0	0	3,747	3,747
TOTAL EXPENSES	0	12,673	12,673	0	236,357	236,357
NET SURPLUS AND DEFICIT	0	12,673	12,673	0	207,249	207,249

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 814 - Emergency Repair - Vera Little

Month  
This Yr

Budget  
This Mth

Variance  
This Mth

YTD  
This Yr

Budget  
Total Yr

Remaining  
Budget

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	425	425
TOTAL EXPENSES	0	0	0	0	425	425
NET SURPLUS AND DEFICIT	0	0	0	0	425	425

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	24,594	24,594
TOTAL REVENUE	0	0	0	0	24,594	24,594
EXPENSES						
92900 Freight	0	0	0	0	444	444
TOTAL EXPENSES	0	0	0	0	444	444
NET SURPLUS AND DEFICIT	0	0	0	0	24,149-	24,149-

# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
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	22,321	22,321
TOTAL REVENUE	0	0	0	0	22,321	22,321
NET SURPLUS AND DEFICIT	0	0	0	0	22,321-	22,321-



# HOUSING

## Profit Loss By Department - April/2021

Period Ending: April/2021  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 820 - Charles Jack-2

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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