

# HOUSING

## PROFIT & LOSS STATEMENT - September/2021

Report Type: Consolidated Departments  
Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
60001 Opening equity	0	0	0	0	1,377	1,377
<b>REVENUE</b>						
60100 REVENUE	0	0	0	0	30,553	30,553
60150 INAC REV	0	24,218	24,218	349,691	984,827	635,136
60900 MISC REVENUE	0	0	0	0	36,269	36,269
60950 INTEREST INCOME	0	5,504	5,504	580	66,985	66,405
62000 RENTAL INCOME	550	10,822	10,272	6,600	334,036	327,436
62001 CMHC RENT INCOME	0	73,447	73,447	30,950	99,000	68,050
62003 RCMP RENTAL INCOME	0	4,848	4,848	14,400	23,028	8,628
62004 BAND RENTAL INCOME	0	21,771	21,771	65,867	280,203	214,336
62050 CMHC	0	11,873	11,873	0	256,441	256,441
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
64000 TRAVEL REIMBURSMENTS	0	2,610	2,610	0	8,196	8,196
<b>TOTAL REVENUE</b>	<b>550</b>	<b>155,093</b>	<b>154,543</b>	<b>468,088</b>	<b>2121,102</b>	<b>1653,014</b>
<b>EXPENSES</b>						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	108,797	108,797
70100 REPAIR EXPENSE	0	0	0	400	193	207-
70110 Auto Repair Expense	0	57	57	406	2,447	2,042
70150 FUEL EXPENSE	0	4,469	4,469	30	8,632	8,603
70151 DIESEL EXPENSE	0	50	50	49	315	266
70152 GAS EXPENSE	0	2,910	2,910	4,874	13,890	9,015
70170 TOOLS EXPENSE	0	0	0	0	1,838	1,838
70175 EQUIP RENTAL EXP	0	0	0	36	0	36-
70200 ADMIN EXPENSE	0	1,689	1,689	53	11,258	11,205
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	2,950	2,950	15,292	33,670	18,378
70276 SUPPLIES SEC 95	0	0	0	0	2,073	2,073
70280 SUPPLIES BLDGS	0	632	632	0	8,263	8,263
70300 CATERING EXPENSES	0	488	488	777	2,314	1,538
70323 FOUNDATION	0	0	0	18,498	1,265	17,232-
70324 STRUCTURE	0	0	0	64,404	643	63,761-
70325 ROOFING	0	0	0	16,707	42,850	26,144
70326 WINDOWS & DOORS	0	0	0	642	16,173	15,531
70327 PLUMBING	0	0	0	25,421	22,091	3,331-
70328 HEAT, VENT & AIR	0	0	0	11,788	894	10,894-
70329 ELECTRICAL	0	0	0	22,131	32,785	10,653
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	0	0	4,138	18,528	14,389
70332 EXTERIOR FINISH	0	8,928	8,928	61,561	87,349	25,788
70333 INTERIOR FINISH	0	0	0	21,058	26,963	5,905
70334 KITCHEN & VANITIES	0	686	686	5,690	57,207	51,517
70335 FLOORING	0	0	0	19,765	11,098	8,667-
70336 INTERIOR DECORATING	0	0	0	0	949	949
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	1,354	1,354	0	284,257	284,257
70361 TEMP UTILITIES	0	0	0	0	216	216
70362 GARBAGE REMOVAL	0	3,212	3,212	0	27,832	27,832
70375 EQUIPMENT PURCHASED	0	751	751	0	1,096	1,096
70400 FREIGHT EXPENSES	0	0	0	16,820	6,276	10,544-

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70401 DELIVERY EXPENSE	0	3,449	3,449	0	13,438	13,438
70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	14	14	34	13,703	13,668
70500 UTILITIES EXPENSE	0	0	0	3,285	3,499	214
70501 UTILITIES (HYDRO) EXP	0	854	854	0	4,872	4,872
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	938	938	2,719	9,526	6,807
70800 STAFF TRAVEL EXP.	0	844	844	0	7,907	7,907
70850 COMM. ACCOM. EXP	0	543	543	585	8,276	7,691
70851 COMM. ACCOM. EXPENSE	0	1,351	1,351	0	4,118	4,118
70900 PRIVATE ACCOM EXP	0	0	0	0	153	153
70950 MEALS EXPENSE	0	457	457	0	8,451	8,451
75050 AMORTIZATION	0	0	0	0	619,588	619,588
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	151	151	0	2,633	2,633
80220 MISC	0	556	556	0	707	707
80225 INCIDENTAL EXPENSE	0	87	87	0	1,729	1,729
80250 MILEAGE EXPENSE	0	457	457	0	7,610	7,610
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	1,394	1,394	3,225	6,844	3,619
80351 WATER- TAXI CHARGED	0	697	697	0	6,519	6,519
80400 WAGES EXPENSE	0	42,452	42,452	0	387,637	387,637
80450 EI EXPENSE	831	2,487	1,656	8,719	30,414	21,695
80500 CPP EXPENSE	0	35	35	0	865	865
80550 WCB EXPENSE	417	1,383	966	4,375	17,848	13,473
80600 PENSION PLAN EXPENSE	319	1,097	778	3,828	13,683	9,854
80700 RENT EXPENSE	0	0	0	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	165	165	24	3,685	3,661
81001 MAJOR APPLIANCES	0	0	0	3,464	21,856	18,392
92600 MISCELLANEOUS	0	783	783	0	8,097	8,097
92900 Freight	0	515	515	0	10,940	10,940
TOTAL EXPENSES	1,567	88,885	87,318	342,146	2096,982	1754,836
NET SURPLUS AND DEFICIT	1,017	66,208-	67,225-	125,942-	25,497-	100,444