

HOUSING

PROFIT & LOSS STATEMENT - March/2022

Report Type: Consolidated Departments
Period Ending: March/2022
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	1,377	1,377
REVENUE						
60100 REVENUE	0	0	0	0	30,553	30,553
60150 INAC REV	0	35,720	35,720	349,691	984,827	635,136
60900 MISC REVENUE	0	228,547-	228,547-	0	36,269	36,269
60950 INTEREST INCOME	0	3,795	3,795	10,299	66,985	56,686
62000 RENTAL INCOME	450	64,440-	64,890-	11,050	334,036	322,986
62001 CMHC RENT INCOME	7,340	142,185-	149,525-	78,880	99,000	20,120
62003 RCMP RENTAL INCOME	4,800	48,480-	53,280-	48,000	23,028	24,972-
62004 BAND RENTAL INCOME	12,875	5,339	7,536-	154,162	280,203	126,041
62050 CMHC	0	12,656	12,656	15,600-	256,441	272,041
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
64000 TRAVEL REIMBURSMENTS	0	171-	171-	0	8,196	8,196
TOTAL REVENUE	25,465	426,314-	451,779-	636,481	2121,102	1484,621
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	108,797	108,797	0	108,797	108,797
70100 REPAIR EXPENSE	0	31	31	1,064	193	870-
70110 Auto Repair Expense	558	1,216	658	1,614	2,447	834
70150 FUEL EXPENSE	332	0	332-	4,952	8,632	3,681
70151 DIESEL EXPENSE	0	0	0	49	315	266
70152 GAS EXPENSE	0	704	704	5,154	13,890	8,735
70170 TOOLS EXPENSE	0	744	744	0	1,838	1,838
70175 EQUIP RENTAL EXP	0	0	0	36	0	36-
70200 ADMIN EXPENSE	0	0	0	93	11,258	11,165
70225 CONSULTING FEES	0	0	0	115	17,569	17,454
70226 CONSULTING FEES EXPENSE	0	0	0	240	0	240-
70250 AUDIT & ACCTG EXP	0	0	0	0	1,114	1,114
70275 SUPPLIES EXP	92	1,932	1,839	27,100	33,670	6,570
70276 SUPPLIES SEC 95	0	0	0	0	2,073	2,073
70280 SUPPLIES BLDGS	41	0	41-	41	8,263	8,221
70300 CATERING EXPENSES	1,280	0	1,280-	9,457	2,314	7,143-
70323 FOUNDATION	0	0	0	74,994	1,265	73,728-
70324 STRUCTURE	0	0	0	64,404	643	63,761-
70325 ROOFING	42,398	8,715	33,683-	59,104	42,850	16,254-
70326 WINDOWS & DOORS	1,116	345	771-	61,112	16,173	44,939-
70327 PLUMBING	15,967	912	15,056-	50,300	22,091	28,210-
70328 HEAT, VENT & AIR	0	0	0	17,983	894	17,090-
70329 ELECTRICAL	5,274	519	4,755-	66,750	32,785	33,965-
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	325	0	325-	4,463	18,528	14,065
70332 EXTERIOR FINISH	11,256	497	10,759-	104,513	87,349	17,164-
70333 INTERIOR FINISH	0	175	175	41,494	26,963	14,530-
70334 KITCHEN & VANITIES	3,828	0	3,828-	24,739	57,207	32,468
70335 FLOORING	12,642	990	11,652-	44,263	11,098	33,165-
70336 INTERIOR DECORATING	0	214	214	0	949	949
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	386,628-	386,628-	30,255	284,257	254,002
70361 TEMP UTILITIES	659	216	443-	659	216	443-
70362 GARBAGE REMOVAL	0	0	0	7,013	27,832	20,819
70375 EQUIPMENT PURCHASED	0	0	0	582	1,096	515

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70400 FREIGHT EXPENSES	5,000	10	4,990-	44,393	6,276	38,117-
70401 DELIVERY EXPENSE	0	0	0	0	13,438	13,438
70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	5,861	5,861	1,627	13,703	12,076
70450 GIFTS & DON. EXP.	0	0	0	587	0	587-
70500 UTILITIES EXPENSE	0	0	0	4,353	3,499	855-
70501 UTILITIES (HYDRO) EXP	0	0	0	627	4,872	4,245
70550 INSURANCE EXP.	0	2,596	2,596	0	2,596	2,596
70575 INTEREST EXP.	0	27,177	27,177	0	27,177	27,177
70700 TELEPHONE EXP.	0	0	0	6,257	9,526	3,269
70750 TRAINING FEES EXP.	0	0	0	263	0	263-
70800 STAFF TRAVEL EXP.	0	1,171	1,171	3,513	7,907	4,394
70850 COMM. ACCOM. EXP	0	722	722	6,238	8,276	2,038
70851 COMM. ACCOM. EXPENSE	0	194	194	0	4,118	4,118
70900 PRIVATE ACCOM EXP	0	0	0	0	153	153
70950 MEALS EXPENSE	0	1,617	1,617	0	8,451	8,451
75050 AMORTIZATION	0	619,588	619,588	0	619,588	619,588
80150 TAXI FARE EXPENSE	250	0	250-	250	60	190-
80200 FERRY FARE EXPENSE	0	489	489	0	2,633	2,633
80220 MISC	0	0	0	0	707	707
80225 INCIDENTAL EXPENSE	0	280	280	0	1,729	1,729
80250 MILEAGE EXPENSE	0	975	975	0	7,610	7,610
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	1,490	323	1,167-	13,469	6,844	6,625-
80351 WATER- TAXI CHARGED	1,000	2,025	1,025	1,040	6,519	5,479
80400 WAGES EXPENSE	0	6,431	6,431	1,600	387,637	386,037
80450 EI EXPENSE	1,748	1,872	125	20,355	30,414	10,059
80500 CPP EXPENSE	0	60	60	0	865	865
80550 WCB EXPENSE	877	1,087	210	10,525	17,848	7,323
80600 PENSION PLAN EXPENSE	638	829	191	8,295	13,683	5,388
80700 RENT EXPENSE	0	0	0	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	40	40	960	3,685	2,725
81001 MAJOR APPLIANCES	2,865	1,527	1,337-	8,818	21,856	13,038
91600 ELECTRICAL	0	0	0	347	0	347-
92600 MISCELLANEOUS	0	0	0	0	8,097	8,097
92900 Freight	0	1,000	1,000	0	10,940	10,940
TOTAL EXPENSES	109,636	415,253	305,617	837,407	2096,982	1259,575
NET SURPLUS AND DEFICIT	84,171	841,567	757,396	200,925	25,497-	226,423-