

HOUSING

Profit Loss By Department - May/2022

Report Type:
Period Ending: May/2022
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
REVENUE AND EXPENSES						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	118	0	118-
70400 FREIGHT EXPENSES	150	0	150-	150	0	150-
70950 MEALS EXPENSE	0	0	0	583-	0	583
80200 FERRY FARE EXPENSE	0	0	0	119-	0	119
80225 INCIDENTAL EXPENSE	0	0	0	121-	0	121
80250 MILEAGE EXPENSE	0	0	0	660-	0	660
80350 WATER TAXI EXPENSE	0	0	0	60	0	60-
80351 WATER- TAXI CHARGED	0	0	0	20-	0	20
80450 EI EXPENSE	0	0	0	2,631	0	2,631-
80550 WCB EXPENSE	0	0	0	1,321	0	1,321-
80600 PENSION PLAN EXPENSE	0	0	0	957	0	957-
TOTAL EXPENSES	150	0	150-	3,734	0	3,734-
NET SURPLUS AND DEFICIT	150	0	150-	3,734	0	3,734-

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Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/2022
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
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Profit Loss By Department - May/2022

Report Type:
Period Ending: May/2022
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
REVENUE AND EXPENSES						
REVENUE						
62001 CMHC RENT INCOME	2,450	0	2,450-	5,250	0	5,250-
TOTAL REVENUE	2,450	0	2,450-	5,250	0	5,250-
NET SURPLUS AND DEFICIT	2,450-	0	2,450	5,250-	0	5,250

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Profit Loss By Department - May/2022

Report Type:
Period Ending: May/2022
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
REVENUE AND EXPENSES						
REVENUE						
62001 CMHC RENT INCOME	3,840	0	3,840-	8,230	0	8,230-
TOTAL REVENUE	3,840	0	3,840-	8,230	0	8,230-
NET SURPLUS AND DEFICIT	3,840-	0	3,840	8,230-	0	8,230

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Profit Loss By Department - May/2022

Report Type:
Period Ending: May/2022
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						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	107	0	107-
70300 CATERING EXPENSES	0	0	0	7,600	0	7,600-
70400 FREIGHT EXPENSES	0	0	0	3,000	0	3,000-
80350 WATER TAXI EXPENSE	0	0	0	2,960	0	2,960-
TOTAL EXPENSES	0	0	0	13,667	0	13,667-
NET SURPLUS AND DEFICIT	0	0	0	13,667	0	13,667-

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Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/2022
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
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Profit Loss By Department - May/2022

Report Type:
Period Ending: May/2022
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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	675	0	675-
62004 BAND RENTAL INCOME	12,875	0	12,875-	25,725	0	25,725-
TOTAL REVENUE	12,875	0	12,875-	26,400	0	26,400-
EXPENSES						
70332 EXTERIOR FINISH	0	0	0	428	0	428-
TOTAL EXPENSES	0	0	0	428	0	428-
NET SURPLUS AND DEFICIT	12,875-	0	12,875	25,972-	0	25,972

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Profit Loss By Department - May/2022

Report Type:
Period Ending: May/2022
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
REVENUE AND EXPENSES						
REVENUE						
62003 RCMP RENTAL INCOME	4,800	0	4,800-	9,600	0	9,600-
TOTAL REVENUE	4,800	0	4,800-	9,600	0	9,600-
NET SURPLUS AND DEFICIT	4,800-	0	4,800	9,600-	0	9,600

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Profit Loss By Department - May/2022

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Report Type:
Period Ending: May/2022
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
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Profit Loss By Department - May/2022

Report Type:
Period Ending: May/2022
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						
EXPENSES						
70329 ELECTRICAL	0	0	0	888	0	888-
81001 MAJOR APPLIANCES	752	0	752-	752	0	752-
TOTAL EXPENSES	752	0	752-	1,640	0	1,640-
NET SURPLUS AND DEFICIT	752	0	752-	1,640	0	1,640-

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Profit Loss By Department - May/2022

Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 825 - 4 CMHC houses Maas

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70323 FOUNDATION	0	0	0	3,650	0	3,650-
70325 ROOFING	0	0	0	40,598	0	40,598-
70350 CONTRACTS EXP	0	0	0	12,108	0	12,108-
70375 EQUIPMENT PURCHASED	0	0	0	101	0	101-
TOTAL EXPENSES	0	0	0	56,456	0	56,456-
NET SURPLUS AND DEFICIT	0	0	0	56,456	0	56,456-

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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 830 - Elder House Repairs

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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Profit Loss By Department - May/2022

Report Type:
 Period Ending: May/2022
 Operator: rob bullock
 Report ID: Company 0080, Report (03)
 Department: 832 - NAHS 2021-New Approach to Housing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70325 ROOFING	0	0	0	3,069	0	3,069-
70326 WINDOWS & DOORS	0	0	0	7,164	0	7,164-
70327 PLUMBING	0	0	0	565	0	565-
70329 ELECTRICAL	0	0	0	509	0	509-
70331 DRY WALL	0	0	0	6,001	0	6,001-
70332 EXTERIOR FINISH	0	0	0	9,211	0	9,211-
70500 UTILITIES EXPENSE	0	0	0	679	0	679-
80350 WATER TAXI EXPENSE	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	27,599	0	27,599-
NET SURPLUS AND DEFICIT	0	0	0	27,599	0	27,599-

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Report Type:
Period Ending: May/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 835 - TRIPLEXS-21-22

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	3,750	0	3,750-
70335 FLOORING	0	0	0	5,668-	0	5,668
TOTAL EXPENSES	0	0	0	1,918-	0	1,918
NET SURPLUS AND DEFICIT	0	0	0	1,918-	0	1,918