

# HOUSING

## PROFIT & LOSS STATEMENT - May/2022

Report Type: Consolidated Departments  
Period Ending: May/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	675	0	675-
62001 CMHC RENT INCOME	6,290	0	6,290-	13,480	0	13,480-
62003 RCMP RENTAL INCOME	4,800	0	4,800-	9,600	0	9,600-
62004 BAND RENTAL INCOME	12,875	0	12,875-	25,725	0	25,725-
<b>TOTAL REVENUE</b>	<b>23,965</b>	<b>0</b>	<b>23,965-</b>	<b>49,480</b>	<b>0</b>	<b>49,480-</b>
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	225	0	225-
70300 CATERING EXPENSES	0	0	0	7,600	0	7,600-
70323 FOUNDATION	0	0	0	3,650	0	3,650-
70325 ROOFING	0	0	0	43,667	0	43,667-
70326 WINDOWS & DOORS	0	0	0	7,164	0	7,164-
70327 PLUMBING	0	0	0	4,315	0	4,315-
70329 ELECTRICAL	0	0	0	1,397	0	1,397-
70331 DRY WALL	0	0	0	6,001	0	6,001-
70332 EXTERIOR FINISH	0	0	0	9,639	0	9,639-
70335 FLOORING	0	0	0	5,668-	0	5,668
70350 CONTRACTS EXP	0	0	0	12,108	0	12,108-
70375 EQUIPMENT PURCHASED	0	0	0	101	0	101-
70400 FREIGHT EXPENSES	150	0	150-	3,150	0	3,150-
70500 UTILITIES EXPENSE	0	0	0	679	0	679-
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	3,420	0	3,420-
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-
81001 MAJOR APPLIANCES	752	0	752-	752	0	752-
<b>TOTAL EXPENSES</b>	<b>902</b>	<b>0</b>	<b>902-</b>	<b>101,607</b>	<b>0</b>	<b>101,607-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>23,063-</b>	<b>0</b>	<b>23,063</b>	<b>52,127</b>	<b>0</b>	<b>52,127-</b>