

HOUSING

Profit Loss By Department - August/2022

Report Type:
Period Ending: August/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						
REVENUE						
60150 INAC REV	0	0	0	344,682	0	344,682-
60950 INTEREST INCOME	0	0	0	548	0	548-
TOTAL REVENUE	0	0	0	345,230	0	345,230-
EXPENSES						
70150 FUEL EXPENSE	0	0	0	62	0	62-
70200 ADMIN EXPENSE	0	0	0	59	0	59-
70275 SUPPLIES EXP	0	0	0	1,437	0	1,437-
70300 CATERING EXPENSES	0	0	0	257	0	257-
70400 FREIGHT EXPENSES	0	0	0	1,057	0	1,057-
70450 GIFTS & DON. EXP.	0	0	0	500	0	500-
70700 TELEPHONE EXP.	0	0	0	283	0	283-
70750 TRAINING FEES EXP.	0	0	0	495	0	495-
70850 COMM. ACCOM. EXP	0	0	0	522	0	522-
70950 MEALS EXPENSE	0	0	0	340-	0	340
80200 FERRY FARE EXPENSE	0	0	0	119-	0	119
80225 INCIDENTAL EXPENSE	0	0	0	69-	0	69
80250 MILEAGE EXPENSE	0	0	0	433-	0	433
80350 WATER TAXI EXPENSE	0	0	0	300	0	300-
80351 WATER- TAXI CHARGED	0	0	0	20-	0	20
80450 EI EXPENSE	0	0	0	7,994	0	7,994-
80550 WCB EXPENSE	0	0	0	4,012	0	4,012-
80600 PENSION PLAN EXPENSE	0	0	0	2,931	0	2,931-
80750 BANK CHARGE EXP.	0	0	0	18	0	18-
TOTAL EXPENSES	0	0	0	18,945	0	18,945-
NET SURPLUS AND DEFICIT	0	0	0	326,284-	0	326,284

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Report Type:

Period Ending: August/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 - August/2022

Report Type:
Period Ending: August/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	2,950	0	2,950-	14,100	0	14,100-
TOTAL REVENUE	2,950	0	2,950-	14,100	0	14,100-
NET SURPLUS AND DEFICIT	2,950-	0	2,950	14,100-	0	14,100

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Profit Loss By Department - August/2022

Report Type:
Period Ending: August/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-	19,608	0	19,608-
TOTAL REVENUE	3,840	0	3,840-	19,608	0	19,608-
EXPENSES						
70327 PLUMBING	0	0	0	6,023	0	6,023-
TOTAL EXPENSES	0	0	0	6,023	0	6,023-
NET SURPLUS AND DEFICIT	3,840-	0	3,840	13,585-	0	13,585

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Profit Loss By Department - August/2022

Report Type:
Period Ending: August/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						
70150 FUEL EXPENSE	0	0	0	3,690	0	3,690-
70152 GAS EXPENSE	0	0	0	3,291	0	3,291-
70275 SUPPLIES EXP	0	0	0	4,737	0	4,737-
70300 CATERING EXPENSES	0	0	0	7,600	0	7,600-
70400 FREIGHT EXPENSES	0	0	0	14,150	0	14,150-
70426 AUTOMOBILE EXPENSE	0	0	0	1,058	0	1,058-
80350 WATER TAXI EXPENSE	0	0	0	11,880	0	11,880-
81001 MAJOR APPLIANCES	0	0	0	6,161	0	6,161-
TOTAL EXPENSES	0	0	0	52,568	0	52,568-
NET SURPLUS AND DEFICIT	0	0	0	52,568	0	52,568-

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Profit Loss By Department - August/2022

Report Type:
Period Ending: August/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 107 - Janitorial

	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	149	0	149-
TOTAL EXPENSES	0	0	0	149	0	149-
NET SURPLUS AND DEFICIT	0	0	0	149	0	149-

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Profit Loss By Department - August/2022

Report Type:
Period Ending: August/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
REVENUE AND EXPENSES						
EXPENSES						
70323 FOUNDATION	0	0	0	1,500	0	1,500-
TOTAL EXPENSES	0	0	0	1,500	0	1,500-
NET SURPLUS AND DEFICIT	0	0	0	1,500	0	1,500-

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Profit Loss By Department - August/2022

Report Type:
Period Ending: August/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	2,025	0	2,025-
62004 BAND RENTAL INCOME	12,875	0	12,875-	64,825	0	64,825-
TOTAL REVENUE	12,875	0	12,875-	66,850	0	66,850-
EXPENSES						
70327 PLUMBING	0	0	0	94	0	94-
70332 EXTERIOR FINISH	0	0	0	2,143	0	2,143-
70500 UTILITIES EXPENSE	0	0	0	12	0	12-
TOTAL EXPENSES	0	0	0	2,250	0	2,250-
NET SURPLUS AND DEFICIT	12,875-	0	12,875	64,600-	0	64,600

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Profit Loss By Department - August/2022

Report Type:
Period Ending: August/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-	25,200	0	25,200-
TOTAL REVENUE	4,800	0	4,800-	25,200	0	25,200-
NET SURPLUS AND DEFICIT	4,800-	0	4,800	25,200-	0	25,200

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Profit Loss By Department - August/2022

Report Type:
Period Ending: August/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 - August/2022

Report Type:
Period Ending: August/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						
70326 WINDOWS & DOORS	0	0	0	961-	0	961
70329 ELECTRICAL	0	0	0	1,906	0	1,906-
81001 MAJOR APPLIANCES	0	0	0	752	0	752-
TOTAL EXPENSES	0	0	0	1,698	0	1,698-
NET SURPLUS AND DEFICIT	0	0	0	1,698	0	1,698-

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Profit Loss By Department - August/2022

Report Type:
Period Ending: August/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						
70275 SUPPLIES EXP	0	0	0	525	0	525-
70322 CONCRETE FLOORS	0	0	0	1,330	0	1,330-
70323 FOUNDATION	0	0	0	21,859	0	21,859-
70325 ROOFING	0	0	0	49,897	0	49,897-
70332 EXTERIOR FINISH	0	0	0	27,782	0	27,782-
70350 CONTRACTS EXP	0	0	0	25,310	0	25,310-
70375 EQUIPMENT PURCHASED	0	0	0	101	0	101-
70400 FREIGHT EXPENSES	0	0	0	5,657	0	5,657-
TOTAL EXPENSES	0	0	0	132,461	0	132,461-
NET SURPLUS AND DEFICIT	0	0	0	132,461	0	132,461-

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Profit Loss By Department - August/2022

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Report Type:
Period Ending: August/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 - August/2022

Report Type:
 Period Ending: August/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						
70275 SUPPLIES EXP	0	0	0	146	0	146-
70323 FOUNDATION	0	0	0	1,279	0	1,279-
70325 ROOFING	0	0	0	3,069	0	3,069-
70326 WINDOWS & DOORS	0	0	0	13,563	0	13,563-
70327 PLUMBING	0	0	0	565	0	565-
70328 HEAT, VENT & AIR	0	0	0	176	0	176-
70329 ELECTRICAL	0	0	0	4,516	0	4,516-
70331 DRY WALL	0	0	0	6,510	0	6,510-
70332 EXTERIOR FINISH	0	0	0	23,702	0	23,702-
70333 INTERIOR FINISH	0	0	0	2,449	0	2,449-
70334 KITCHEN & VANITIES	0	0	0	5,179	0	5,179-
70361 TEMP UTILITIES	0	0	0	789	0	789-
70500 UTILITIES EXPENSE	0	0	0	679	0	679-
80350 WATER TAXI EXPENSE	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	63,022	0	63,022-
NET SURPLUS AND DEFICIT	0	0	0	63,022	0	63,022-

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Profit Loss By Department - August/2022

Report Type:
Period Ending: August/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						
70326 WINDOWS & DOORS	0	0	0	5,613	0	5,613-
70327 PLUMBING	0	0	0	4,270	0	4,270-
70329 ELECTRICAL	0	0	0	8,033	0	8,033-
70332 EXTERIOR FINISH	0	0	0	5,965	0	5,965-
70333 INTERIOR FINISH	0	0	0	8,486	0	8,486-
70335 FLOORING	0	0	0	5,668-	0	5,668
TOTAL EXPENSES	0	0	0	26,699	0	26,699-
NET SURPLUS AND DEFICIT	0	0	0	26,699	0	26,699-