

HOUSING

PROFIT & LOSS STATEMENT - March/2023

Report Type: Consolidated Departments
 Period Ending: March/2023
 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						
REVENUE						
60150 INAC REV	0	0	0	431,010	0	431,010-
60950 INTEREST INCOME	0	0	0	548	0	548-
62000 RENTAL INCOME	450	0	450-	5,850	0	5,850-
62001 CMHC RENT INCOME	6,140	0	6,140-	78,901	0	78,901-
62003 RCMP RENTAL INCOME	4,800	0	4,800-	58,800	0	58,800-
62004 BAND RENTAL INCOME	12,713	0	12,713-	151,667	0	151,667-
62050 CMHC	0	0	0	2,193	0	2,193-
62100 DAMAGE DEPOSIT	0	0	0	200-	0	200
TOTAL REVENUE	24,103	0	24,103-	728,768	0	728,768-
EXPENSES						
70100 REPAIR EXPENSE	241	0	241-	241	0	241-
70110 Auto Repair Expense	0	0	0	200	0	200-
70150 FUEL EXPENSE	0	0	0	16,147	0	16,147-
70152 GAS EXPENSE	0	0	0	3,291	0	3,291-
70200 ADMIN EXPENSE	0	0	0	68	0	68-
70275 SUPPLIES EXP	798	0	798-	18,183	0	18,183-
70300 CATERING EXPENSES	0	0	0	8,857	0	8,857-
70322 CONCRETE FLOORS	0	0	0	4,447	0	4,447-
70323 FOUNDATION	0	0	0	27,876	0	27,876-
70325 ROOFING	0	0	0	53,915	0	53,915-
70326 WINDOWS & DOORS	0	0	0	22,619	0	22,619-
70327 PLUMBING	0	0	0	12,847	0	12,847-
70328 HEAT, VENT & AIR	57	0	57-	305	0	305-
70329 ELECTRICAL	23,926	0	23,926-	174,341	0	174,341-
70330 INSULATION	0	0	0	10,479	0	10,479-
70331 DRY WALL	0	0	0	27,752	0	27,752-
70332 EXTERIOR FINISH	17,105	0	17,105-	137,148	0	137,148-
70333 INTERIOR FINISH	1,436	0	1,436-	13,576	0	13,576-
70334 KITCHEN & VANITIES	0	0	0	13,744	0	13,744-
70335 FLOORING	0	0	0	2,978-	0	2,978
70350 CONTRACTS EXP	0	0	0	84,358	0	84,358-
70361 TEMP UTILITIES	0	0	0	789	0	789-
70362 GARBAGE REMOVAL	1,418	0	1,418-	21,758	0	21,758-
70375 EQUIPMENT PURCHASED	0	0	0	101	0	101-
70400 FREIGHT EXPENSES	2,675	0	2,675-	39,855	0	39,855-
70426 AUTOMOBILE EXPENSE	0	0	0	1,132	0	1,132-
70450 GIFTS & DON. EXP.	0	0	0	500	0	500-
70500 UTILITIES EXPENSE	2,931	0	2,931-	3,622	0	3,622-
70501 UTILITIES (HYDRO) EXP	0	0	0	4,631	0	4,631-
70700 TELEPHONE EXP.	0	0	0	719	0	719-
70750 TRAINING FEES EXP.	0	0	0	495	0	495-
70850 COMM. ACCOM. EXP	0	0	0	2,291	0	2,291-
70950 MEALS EXPENSE	569	0	569-	230	0	230-
80200 FERRY FARE EXPENSE	0	0	0	119-	0	119
80220 MISC	0	0	0	587	0	587-
80225 INCIDENTAL EXPENSE	104	0	104-	35	0	35-
80250 MILEAGE EXPENSE	227	0	227-	206-	0	206
80350 WATER TAXI EXPENSE	3,170	0	3,170-	44,465	0	44,465-
80351 WATER- TAXI CHARGED	0	0	0	20-	0	20

HOUSING

PROFIT & LOSS STATEMENT - March/2023

Report Type: Consolidated Departments
Period Ending: March/2023
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
80450 EI EXPENSE	1,846	0	1,846-	22,069	0	22,069-
80550 WCB EXPENSE	898	0	898-	11,220	0	11,220-
80600 PENSION PLAN EXPENSE	651	0	651-	8,544	0	8,544-
80750 BANK CHARGE EXP.	0	0	0	18	0	18-
81001 MAJOR APPLIANCES	3,265	0	3,265-	21,557	0	21,557-
TOTAL EXPENSES	61,317	0	61,317-	811,686	0	811,686-
NET SURPLUS AND DEFICIT	37,214	0	37,214-	82,918	0	82,918-