

HOUSING

PROFIT & LOSS STATEMENT - February/2024

Report Type: Consolidated Departments
Period Ending: February/2024
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	361,542	0	361,542-
60950 INTEREST INCOME	0	0	0	24,061	0	24,061-
62000 RENTAL INCOME	225	0	225-	5,175	0	5,175-
62001 CMHC RENT INCOME	0	0	0	66,250	0	66,250-
62003 RCMP RENTAL INCOME	0	0	0	48,000	0	48,000-
62004 BAND RENTAL INCOME	0	0	0	119,802	0	119,802-
62050 CMHC	0	0	0	10,391-	0	10,391
62100 DAMAGE DEPOSIT	0	0	0	70-	0	70
TOTAL REVENUE	225	0	225-	614,369	0	614,369-
EXPENSES						
70150 FUEL EXPENSE	0	0	0	9,655	0	9,655-
70151 DIESEL EXPENSE	0	0	0	357	0	357-
70225 CONSULTING FEES	0	0	0	962	0	962-
70275 SUPPLIES EXP	0	0	0	9,467	0	9,467-
70323 FOUNDATION	0	0	0	8,782	0	8,782-
70324 STRUCTURE	0	0	0	49,400	0	49,400-
70325 ROOFING	0	0	0	24,566	0	24,566-
70326 WINDOWS & DOORS	0	0	0	24,984	0	24,984-
70327 PLUMBING	0	0	0	12,851	0	12,851-
70328 HEAT, VENT & AIR	0	0	0	3,113	0	3,113-
70329 ELECTRICAL	0	0	0	18,668	0	18,668-
70330 INSULATION	0	0	0	13,288	0	13,288-
70331 DRY WALL	0	0	0	1,086	0	1,086-
70332 EXTERIOR FINISH	0	0	0	81,597	0	81,597-
70333 INTERIOR FINISH	0	0	0	23,236	0	23,236-
70334 KITCHEN & VANITIES	0	0	0	41,447	0	41,447-
70335 FLOORING	0	0	0	26,787	0	26,787-
70350 CONTRACTS EXP	0	0	0	707	0	707-
70361 TEMP UTILITIES	0	0	0	233	0	233-
70362 GARBAGE REMOVAL	0	0	0	17,031	0	17,031-
70375 EQUIPMENT PURCHASED	0	0	0	7,067	0	7,067-
70400 FREIGHT EXPENSES	0	0	0	40,883	0	40,883-
70426 AUTOMOBILE EXPENSE	0	0	0	68,594	0	68,594-
70500 UTILITIES EXPENSE	0	0	0	67	0	67-
70501 UTILITIES (HYDRO) EXP	0	0	0	2,227	0	2,227-
70800 STAFF TRAVEL EXP.	0	0	0	5,633	0	5,633-
70850 COMM. ACCOM. EXP	0	0	0	5,769	0	5,769-
70950 MEALS EXPENSE	0	0	0	5,095	0	5,095-
75000 ADMINISTRATION FEES EXPENSE	0	0	0	58	0	58-
80200 FERRY FARE EXPENSE	0	0	0	1,630	0	1,630-
80225 INCIDENTAL EXPENSE	0	0	0	682	0	682-
80250 MILEAGE EXPENSE	0	0	0	4,840	0	4,840-
80350 WATER TAXI EXPENSE	0	0	0	7,379	0	7,379-
80450 EI EXPENSE	904	0	904-	19,743	0	19,743-
80550 WCB EXPENSE	432	0	432-	9,843	0	9,843-
80600 PENSION PLAN EXPENSE	342	0	342-	7,858	0	7,858-
80750 BANK CHARGE EXP.	0	0	0	362	0	362-
81001 MAJOR APPLIANCES	0	0	0	34,480	0	34,480-
92600 MISCELLANEOUS	0	0	0	17	0	17-

HOUSING

PROFIT & LOSS STATEMENT - February/2024

Date: Feb 1/2024 11:04:59
Report ID: GLSTMTENG

Page: 2

Report Type: Consolidated Departments
Period Ending: February/2024
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
TOTAL EXPENSES	1,678	0	1,678-	590,444	0	590,444-
NET SURPLUS AND DEFICIT	1,453	0	1,453-	23,925-	0	23,925