

HOUSING

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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						
70150 FUEL EXPENSE	83	0	83-	83	0	83-
70275 SUPPLIES EXP	0	0	0	64	0	64-
70450 GIFTS & DON. EXP.	0	0	0	300	0	300-
80450 EI EXPENSE	0	0	0	1,774	0	1,774-
80550 WCB EXPENSE	0	0	0	847	0	847-
80600 PENSION PLAN EXPENSE	0	0	0	683	0	683-
TOTAL EXPENSES	83	0	83-	3,751	0	3,751-
NET SURPLUS AND DEFICIT	83	0	83-	3,751	0	3,751-

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Profit Loss By Department - May/2024

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Report Type:
Period Ending: May/2024
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/2024

Report Type:
Period Ending: May/2024
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	2,050	0	2,050-	2,950	0	2,950-
TOTAL REVENUE	2,050	0	2,050-	2,950	0	2,950-
NET SURPLUS AND DEFICIT	2,050-	0	2,050	2,950-	0	2,950

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Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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	1,300	0	1,300-	2,690	0	2,690-
TOTAL REVENUE	1,300	0	1,300-	2,690	0	2,690-
NET SURPLUS AND DEFICIT	1,300-	0	1,300	2,690-	0	2,690

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Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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	62	0	62-	926	0	926-
70151 DIESEL EXPENSE	153	0	153-	807	0	807-
70152 GAS EXPENSE	778	0	778-	778	0	778-
70275 SUPPLIES EXP	0	0	0	193	0	193-
70332 EXTERIOR FINISH	2,536	0	2,536-	2,536	0	2,536-
70350 CONTRACTS EXP	500	0	500-	500	0	500-
70362 GARBAGE REMOVAL	0	0	0	1,418	0	1,418-
70400 FREIGHT EXPENSES	1,424	0	1,424-	1,424	0	1,424-
80350 WATER TAXI EXPENSE	0	0	0	900	0	900-
TOTAL EXPENSES	5,452	0	5,452-	9,481	0	9,481-
NET SURPLUS AND DEFICIT	5,452	0	5,452-	9,481	0	9,481-

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Profit Loss By Department - May/2024

Date: May 1/2024 10:41:20
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Report Type:
Period Ending: May/2024
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
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Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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	4,226	0	4,226-
70325 ROOFING	0	0	0	53	0	53-
70326 WINDOWS & DOORS	0	0	0	217	0	217-
TOTAL EXPENSES	0	0	0	4,495	0	4,495-
NET SURPLUS AND DEFICIT	0	0	0	4,495	0	4,495-

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Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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	450	0	450-
62004 BAND RENTAL INCOME	8,975	0	8,975-	11,875	0	11,875-
TOTAL REVENUE	8,975	0	8,975-	12,325	0	12,325-
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	373	0	373-
70327 PLUMBING	0	0	0	199	0	199-
81001 MAJOR APPLIANCES	0	0	0	996	0	996-
TOTAL EXPENSES	0	0	0	1,569	0	1,569-
NET SURPLUS AND DEFICIT	8,975-	0	8,975	10,756-	0	10,756

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Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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	6,000	0	6,000-	7,200	0	7,200-
TOTAL REVENUE	6,000	0	6,000-	7,200	0	7,200-
NET SURPLUS AND DEFICIT	6,000-	0	6,000	7,200-	0	7,200

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Profit Loss By Department - May/2024

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Report Type:

Period Ending: May/2024

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 809 - CMHC CONSTRUCTION

Month
This Yr

Budget
This Mth

Variance
This Mth

YTD
This Yr

Budget
Total Yr

Remaining
Budget

HOUSING

Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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						
70332 EXTERIOR FINISH	0	0	0	19,600	0	19,600-
70850 COMM. ACCOM. EXP	500	0	500-	500	0	500-
TOTAL EXPENSES	500	0	500-	20,100	0	20,100-
NET SURPLUS AND DEFICIT	500	0	500-	20,100	0	20,100-

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Profit Loss By Department - May/2024

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Report Type:
Period Ending: May/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 828 - CMHC Lot 129

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/2024

Report Type:
Period Ending: May/2024
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						
70326 WINDOWS & DOORS	130	0	130-	130	0	130-
70332 EXTERIOR FINISH	0	0	0	7,655	0	7,655-
70400 FREIGHT EXPENSES	0	0	0	775	0	775-
TOTAL EXPENSES	130	0	130-	8,560	0	8,560-
NET SURPLUS AND DEFICIT	130	0	130-	8,560	0	8,560-

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Profit Loss By Department - May/2024

Report Type:
Period Ending: May/2024
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						
70332 EXTERIOR FINISH	0	0	0	4,920	0	4,920-
TOTAL EXPENSES	0	0	0	4,920	0	4,920-
NET SURPLUS AND DEFICIT	0	0	0	4,920	0	4,920-