

HOUSING

PROFIT & LOSS STATEMENT

Report Period Ending: December/2018

Processing Date: **Dec 4/2018 19:56:99**
 Comments: **Consolidated Departments**
 Operator: **rob bullock**
 Report ID: **Company: 0080 Report - (02)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
60001 Opening equity	0	27,987-	27,987-	0	335,841-	335,841-
REVENUE						
60150 INAC REV	0	0	0	84,968	211,040-	296,008-
60950 INTEREST INCOME	0	0	0	14,171	0	14,171-
62000 RENTAL INCOME	450	0	450-	152,747	0	152,747-
62001 CMHC RENT INCOME	7,890	0	7,890-	131,688	0	131,688-
62003 RCMP RENTAL INCOME	3,600	0	3,600-	31,200	0	31,200-
62004 BAND RENTAL INCOME	11,940	0	11,940-	91,960	0	91,960-
62050 CMHC	0	0	0	55,079	0	55,079-
62100 DAMAGE DEPOSIT	0	0	0	1,550	0	1,550-
TOTAL REVENUE	23,880	0	23,880-	563,362	211,040-	774,402-
EXPENSES						
70110 Auto Repair Expense	0	0	0	56	0	56-
70150 FUEL EXPENSE	0	0	0	1,177	0	1,177-
70151 DIESEL EXPENSE	0	0	0	179	0	179-
70152 GAS EXPENSE	0	0	0	2,549	0	2,549-
70170 TOOLS EXPENSE	0	0	0	595	0	595-
70200 ADMIN EXPENSE	0	0	0	8,730	0	8,730-
70225 CONSULTING FEES	0	0	0	3,308	0	3,308-
70275 SUPPLIES EXP	0	0	0	5,037	0	5,037-
70276 SUPPLIES SEC 95	0	0	0	1,656	0	1,656-
70280 SUPPLIES BLDGS	0	0	0	7,490	0	7,490-
70323 FOUNDATION	0	0	0	1,253	0	1,253-
70324 STRUCTURE	0	0	0	570	0	570-
70325 ROOFING	0	0	0	3,100	0	3,100-
70326 WINDOWS & DOORS	0	0	0	5,835	0	5,835-
70327 PLUMBING	0	0	0	4,590	0	4,590-
70329 ELECTRICAL	0	0	0	116	0	116-
70331 DRY WALL	0	0	0	12,541	0	12,541-
70332 EXTERIOR FINISH	0	0	0	27,509	0	27,509-
70333 INTERIOR FINISH	0	0	0	4,129	0	4,129-
70334 KITCHEN & VANITIES	0	0	0	12,654	0	12,654-
70335 FLOORING	0	0	0	9,712	0	9,712-
70337 MISC. FINISH	0	0	0	417	0	417-
70350 CONTRACTS EXP	0	0	0	1,341	0	1,341-
70362 GARBAGE REMOVAL	0	0	0	1,591	0	1,591-
70401 DELIVERY EXPENSE	0	0	0	7,955	0	7,955-
70501 UTILITIES (HYDRO) EXP	0	0	0	2,004	0	2,004-
70850 COMM. ACCOM. EXP	0	0	0	596	0	596-
70851 COMM. ACCOM. EXPENSE	0	0	0	3,673	0	3,673-
70900 PRIVATE ACCOM EXP	0	0	0	150	0	150-
70950 MEALS EXPENSE	0	0	0	1,206	0	1,206-

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80200 FERRY FARE EXPENSE	0	0	0	396	0	396-
80220 MISC	0	0	0	550	0	550-
80225 INCIDENTAL EXPENSE	0	0	0	294	0	294-
80250 MILEAGE EXPENSE	0	0	0	2,068	0	2,068-
80350 WATER TAXI EXPENSE	0	0	0	190	0	190-
80351 WATER- TAXI CHARGED	0	0	0	3,105	0	3,105-
80400 WAGES EXPENSE	14,722	0	14,722-	312,388	0	312,388-
80450 EI EXPENSE	506	0	506-	10,091	0	10,091-
80500 CPP EXPENSE	0	0	0	177	0	177-
80550 WCB EXPENSE	346	0	346-	6,276	0	6,276-
80600 PENSION PLAN EXPENSE	217	0	217-	4,518	0	4,518-
80750 BANK CHARGE EXP.	0	0	0	269	0	269-
81001 MAJOR APPLIANCES	0	0	0	5,053	0	5,053-
92600 MISCELLANEOUS	0	0	0	7,192	0	7,192-
92900 Freight	0	0	0	2,970	0	2,970-
TOTAL EXPENSES	<u>15,792</u>	<u>0</u>	<u>15,792-</u>	<u>487,254</u>	<u>0</u>	<u>487,254-</u>
NET SURPLUS AND DEFICIT	<u>8,088-</u>	<u>27,987</u>	<u>36,075</u>	<u>76,108-</u>	<u>546,881</u>	<u>622,989</u>