

HOUSING

PROFIT & LOSS STATEMENT

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:25:12**
 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	0	84,968-
60950 INTEREST INCOME	0	0	0	1,867	0	1,867-
62000 RENTAL INCOME	0	0	0	120,827	0	120,827-
62001 CMHC RENT INCOME	0	0	0	43,088	0	43,088-
62003 RCMP RENTAL INCOME	0	0	0	21,600	0	21,600-
62004 BAND RENTAL INCOME	0	0	0	47,300	0	47,300-
62050 CMHC	0	0	0	6,967	0	6,967-
62100 DAMAGE DEPOSIT	0	0	0	1,550	0	1,550-
TOTAL REVENUE	0	0	0	328,166	0	328,166-
EXPENSES						
70151 DIESEL EXPENSE	0	0	0	112	0	112-
70152 GAS EXPENSE	0	0	0	2,073	0	2,073-
70200 ADMIN EXPENSE	0	0	0	1,284	0	1,284-
70225 CONSULTING FEES	0	0	0	3,308	0	3,308-
70275 SUPPLIES EXP	504	0	504-	1,795	0	1,795-
70276 SUPPLIES SEC 95	0	0	0	1,656	0	1,656-
70280 SUPPLIES BLDGS	622	0	622-	7,486	0	7,486-
70323 FOUNDATION	0	0	0	1,253	0	1,253-
70324 STRUCTURE	0	0	0	570	0	570-
70326 WINDOWS & DOORS	0	0	0	4,502	0	4,502-
70327 PLUMBING	0	0	0	2,665	0	2,665-
70329 ELECTRICAL	0	0	0	116	0	116-
70331 DRY WALL	0	0	0	2,761	0	2,761-
70332 EXTERIOR FINISH	5,264	0	5,264-	17,184	0	17,184-
70333 INTERIOR FINISH	0	0	0	3,024	0	3,024-
70334 KITCHEN & VANITIES	0	0	0	11,975	0	11,975-
70335 FLOORING	0	0	0	6,532	0	6,532-
70362 GARBAGE REMOVAL	651	0	651-	1,356	0	1,356-
70401 DELIVERY EXPENSE	3,265	0	3,265-	7,805	0	7,805-
70501 UTILITIES (HYDRO) EXP	0	0	0	797	0	797-
70850 COMM. ACCOM. EXP	0	0	0	266	0	266-
70851 COMM. ACCOM. EXPENSE	872	0	872-	3,208	0	3,208-
70900 PRIVATE ACCOM EXP	0	0	0	150	0	150-
70950 MEALS EXPENSE	0	0	0	841	0	841-
80200 FERRY FARE EXPENSE	0	0	0	246	0	246-
80225 INCIDENTAL EXPENSE	0	0	0	208	0	208-
80250 MILEAGE EXPENSE	0	0	0	1,746	0	1,746-
80350 WATER TAXI EXPENSE	0	0	0	40	0	40-
80351 WATER- TAXI CHARGED	60	0	60-	1,935	0	1,935-
80400 WAGES EXPENSE	0	0	0	198,537	0	198,537-

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80450 EI EXPENSE	0	0	0	6,088	0	6,088-
80500 CPP EXPENSE	0	0	0	142	0	142-
80550 WCB EXPENSE	0	0	0	3,759	0	3,759-
80600 PENSION PLAN EXPENSE	0	0	0	2,755	0	2,755-
80750 BANK CHARGE EXP.	0	0	0	48	0	48-
81001 MAJOR APPLIANCES	0	0	0	5,053	0	5,053-
92600 MISCELLANEOUS	775	0	775-	7,152	0	7,152-
92900 Freight	0	0	0	75	0	75-
TOTAL EXPENSES	<u>12,012</u>	<u>0</u>	<u>12,012-</u>	<u>310,500</u>	<u>0</u>	<u>310,500-</u>
NET SURPLUS AND DEFICIT	<u>12,012</u>	<u>27,987</u>	<u>15,975</u>	<u>17,666-</u>	<u>335,841</u>	<u>353,507</u>