

HOUSING

PROFIT & LOSS STATEMENT

Report Period Ending: November/2018

Processing Date: **Nov 8/2018 16:10:00**
 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	10,618	0	10,618-
62000 RENTAL INCOME	0	0	0	147,257	0	147,257-
62001 CMHC RENT INCOME	0	0	0	115,808	0	115,808-
62003 RCMP RENTAL INCOME	0	0	0	24,000	0	24,000-
62004 BAND RENTAL INCOME	0	0	0	68,080	0	68,080-
62050 CMHC	0	0	0	48,112	0	48,112-
62100 DAMAGE DEPOSIT	0	0	0	1,550	0	1,550-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,392</u>	<u>0</u>	<u>500,392-</u>
EXPENSES						
70110 Auto Repair Expense	0	0	0	56	0	56-
70151 DIESEL EXPENSE	0	0	0	112	0	112-
70152 GAS EXPENSE	0	0	0	2,073	0	2,073-
70170 TOOLS EXPENSE	0	0	0	513	0	513-
70200 ADMIN EXPENSE	0	0	0	7,058	0	7,058-
70225 CONSULTING FEES	0	0	0	3,308	0	3,308-
70275 SUPPLIES EXP	0	0	0	4,760	0	4,760-
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	2,063	0	2,063-
70326 WINDOWS & DOORS	0	0	0	4,635	0	4,635-
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	0	0	0	25,764	0	25,764-
70333 INTERIOR FINISH	0	0	0	4,039	0	4,039-
70334 KITCHEN & VANITIES	0	0	0	12,654	0	12,654-
70335 FLOORING	0	0	0	6,532	0	6,532-
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	1,642	0	1,642-
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-
80200 FERRY FARE EXPENSE	0	0	0	396	0	396-

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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	40	0	40-
80351 WATER- TAXI CHARGED	0	0	0	2,585	0	2,585-
80400 WAGES EXPENSE	0	0	0	270,512	0	270,512-
80450 EI EXPENSE	0	0	0	8,557	0	8,557-
80500 CPP EXPENSE	0	0	0	177	0	177-
80550 WCB EXPENSE	0	0	0	5,278	0	5,278-
80600 PENSION PLAN EXPENSE	0	0	0	3,753	0	3,753-
80750 BANK CHARGE EXP.	0	0	0	221	0	221-
81001 MAJOR APPLIANCES	0	0	0	5,053	0	5,053-
92600 MISCELLANEOUS	0	0	0	7,152	0	7,152-
92900 Freight	0	0	0	585	0	585-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>415,867</u>	<u>0</u>	<u>415,867-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>27,987</u>	<u>27,987</u>	<u>84,524-</u>	<u>335,841</u>	<u>420,365</u>