

(DONT USE) SOCIAL DEVELOPMENT

Profit Loss By Department - March/2019

Date: Mar 14/2019 09:55:43
Report ID: GLSTMTENG

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Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0030, Report (03)
Department: 101 - ADMINISTRATION

	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	221,169-	0	221,169
60950 INTEREST INCOME	0	0	0	1	0	1-
TOTAL REVENUE	0	0	0	221,170	0	221,170-
EXPENSES						
70275 SUPPLIES EXP	0	0	0	1,253	0	1,253-
70300 CATERING EXPENSES	1,092	0	1,092-	4,305	0	4,305-
70350 CONTRACTS EXP	1,581	0	1,581-	22,422	0	22,422-
70400 FREIGHT EXPENSES	0	0	0	100	0	100-
70450 GIFTS & DON. EXP.	0	0	0	1,889	0	1,889-
70650 NCB EXPENSES	6,285	0	6,285-	90,244	0	90,244-
70800 STAFF TRAVEL EXP.	0	0	0	359	0	359-
70850 COMM. ACCOM. EXP	0	0	0	1,219	0	1,219-
70900 PRIVATE ACCOM EXP	0	0	0	120	0	120-
70925 SOCIAL DEVELOPMENT BASIC	0	0	0	1,315	0	1,315-
70950 MEALS EXPENSE	152	0	152-	3,912	0	3,912-
80200 FERRY FARE EXPENSE	0	0	0	639	0	639-
80225 INCIDENTAL EXPENSE	0	0	0	623	0	623-
80250 MILEAGE EXPENSE	0	0	0	3,285	0	3,285-
80350 WATER TAXI EXPENSE	150	0	150-	1,735	0	1,735-
80750 BANK CHARGE EXP.	0	0	0	1,397	0	1,397-
TOTAL EXPENSES	9,260	0	9,260-	134,818	0	134,818-
NET SURPLUS AND DEFICIT	9,260	0	9,260-	86,352-	0	86,352

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Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0030, Report (03)
Department: 201 - BASIC

	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	7,661-	0	7,661
TOTAL REVENUE	0	0	0	7,661	0	7,661-
EXPENSES						
70150 FUEL EXPENSE	1,034	0	1,034-	8,318	0	8,318-
70500 UTILITIES EXPENSE	3,894	0	3,894-	78,903	0	78,903-
70925 SOCIAL DEVELOPMENT BASIC	42,853	0	42,853-	509,167	0	509,167-
80700 RENT EXPENSE	9,025	0	9,025-	110,737	0	110,737-
TOTAL EXPENSES	56,806	0	56,806-	707,125	0	707,125-
NET SURPLUS AND DEFICIT	56,806	0	56,806-	699,464	0	699,464-

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Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0030, Report (03)
Department: 250 - ASSISTED LIVING

	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	10,369-	0	10,369
TOTAL REVENUE	0	0	0	10,369	0	10,369-
NET SURPLUS AND DEFICIT	0	0	0	10,369-	0	10,369

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Period Ending: March/2019
Operator: rob bullock
Report ID: Company 0030, Report (03)
Department: 401 - SPECIAL

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	6,445	0	6,445-
70428 FUNERAL EXPENSES	2,906	0	2,906-	10,743	0	10,743-
TOTAL EXPENSES	2,906	0	2,906-	17,188	0	17,188-
NET SURPLUS AND DEFICIT	2,906	0	2,906-	17,188	0	17,188-

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Period Ending: March/2019

Operator: rob bullock

Report ID: Company 0030, Report (03)

Department: 501 - HOMEMAKERS

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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