

HOUSING

PROFIT & LOSS STATEMENT

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:17:40**
 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	27,986-	27,986-	0	335,841-	335,841-
REVENUE						
60150 INAC REV	0	0	0	132,356	211,040-	343,396-
60900 MISC REVENUE	0	0	0	178,142	0	178,142-
60950 INTEREST INCOME	0	0	0	23,763	0	23,763-
62000 RENTAL INCOME	0	0	0	245,814	0	245,814-
62001 CMHC RENT INCOME	7,440	0	7,440-	147,018	0	147,018-
62003 RCMP RENTAL INCOME	1,200	0	1,200-	45,600	0	45,600-
62004 BAND RENTAL INCOME	14,040	0	14,040-	124,240	0	124,240-
62050 CMHC	0	0	0	82,948	0	82,948-
62100 DAMAGE DEPOSIT	0	0	0	1,550	0	1,550-
TOTAL REVENUE	22,680	0	22,680-	981,430	211,040-	1192,470-
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	1,009	0	1,009-
70200 ADMIN EXPENSE	0	0	0	9,761	0	9,761-
70225 CONSULTING FEES	0	0	0	3,308	0	3,308-
70275 SUPPLIES EXP	0	0	0	5,427	0	5,427-
70276 SUPPLIES SEC 95	0	0	0	1,826	0	1,826-
70280 SUPPLIES BLDGS	0	0	0	7,697	0	7,697-
70323 FOUNDATION	0	0	0	1,253	0	1,253-
70324 STRUCTURE	0	0	0	637	0	637-
70325 ROOFING	0	0	0	8,595	0	8,595-
70326 WINDOWS & DOORS	0	0	0	7,063	0	7,063-
70327 PLUMBING	0	0	0	12,038	0	12,038-
70328 HEAT, VENT & AIR	0	0	0	477	0	477-
70329 ELECTRICAL	0	0	0	116	0	116-
70331 DRY WALL	0	0	0	17,830	0	17,830-
70332 EXTERIOR FINISH	1,393	0	1,393-	56,189	0	56,189-
70333 INTERIOR FINISH	0	0	0	14,909	0	14,909-
70334 KITCHEN & VANITIES	0	0	0	17,194	0	17,194-
70335 FLOORING	131	0	131-	9,843	0	9,843-
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	4,247	0	4,247-
70401 DELIVERY EXPENSE	0	0	0	8,255	0	8,255-
70426 AUTOMOBILE EXPENSE	0	0	0	334	0	334-
70500 UTILITIES EXPENSE	0	0	0	825	0	825-
70501 UTILITIES (HYDRO) EXP	0	0	0	2,004	0	2,004-

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70800 STAFF TRAVEL EXP.	0	0	0	4,415	0	4,415-
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	366-	0	366	1,206	0	1,206-
80200 FERRY FARE EXPENSE	150-	0	150	396	0	396-
80220 MISC	0	0	0	550	0	550-
80225 INCIDENTAL EXPENSE	87-	0	87	294	0	294-
80250 MILEAGE EXPENSE	322-	0	322	2,068	0	2,068-
80350 WATER TAXI EXPENSE	0	0	0	190	0	190-
80351 WATER- TAXI CHARGED	20	0	20-	3,975	0	3,975-
80400 WAGES EXPENSE	0	0	0	356,855	0	356,855-
80450 EI EXPENSE	0	0	0	12,269	0	12,269-
80500 CPP EXPENSE	0	0	0	177	0	177-
80550 WCB EXPENSE	0	0	0	7,703	0	7,703-
80600 PENSION PLAN EXPENSE	0	0	0	5,612	0	5,612-
80750 BANK CHARGE EXP.	0	0	0	2,420	0	2,420-
81001 MAJOR APPLIANCES	0	0	0	5,053	0	5,053-
92600 MISCELLANEOUS	0	0	0	7,192	0	7,192-
92900 Freight	1,350	0	1,350-	7,374	0	7,374-
TOTAL EXPENSES	<u>1,970</u>	<u>0</u>	<u>1,970-</u>	<u>618,723</u>	<u>0</u>	<u>618,723-</u>
NET SURPLUS AND DEFICIT	<u>20,710-</u>	<u>27,986</u>	<u>48,696</u>	<u>362,707-</u>	<u>546,881</u>	<u>909,588</u>