

HOUSING

PROFIT & LOSS STATEMENT - July/2019

Date: Jul 11/2019 08:29:10
Report ID: GLSTMTENG

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Report Type: Consolidated Departments
Period Ending: July/2019
Operator: rob bullock
Report ID: Company 0080, Report (02)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
60150 INAC REV	0	0	0	0	213,191	213,191
60900 MISC REVENUE	0	20,856	20,856	0	382,348	382,348
60950 INTEREST INCOME	0	3,396	3,396	2,488	57,166	54,678
62000 RENTAL INCOME	0	6,165	6,165	2,025	339,199	337,174
62001 CMHC RENT INCOME	8,690	11,188	2,498	40,600	261,653	221,053
62003 RCMP RENTAL INCOME	4,800	6,000	1,200	22,800	88,800	66,000
62004 BAND RENTAL INCOME	12,340	9,740	2,600-	61,325	257,913	196,588
62050 CMHC	0	14,947	14,947	0	287,155	287,155
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMNTS	0	0	0	50-	50-	0
TOTAL REVENUE	25,830	72,292	46,462	129,187	1919,174	1789,986
EXPENSES						
70001 PLANS DESIGN & ENG.	0	0	0	0	1,370	1,370
70100 REPAIR EXPENSE	0	0	0	0	396	396
70110 Auto Repair Expense	0	59	59	56	2,617	2,561
70150 FUEL EXPENSE	0	435	435	1,238	3,929	2,691
70151 DIESEL EXPENSE	0	45	45	37	418	381
70152 GAS EXPENSE	0	0	0	2,179	7,279	5,100
70170 TOOLS EXPENSE	0	2,036	2,036	74	3,877	3,803
70200 ADMIN EXPENSE	0	786	786	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	4,410	6,615	2,205
70275 SUPPLIES EXP	0	1,291	1,291	2,243	4,092	1,850
70276 SUPPLIES SEC 95	0	0	0	227	2,715	2,488
70280 SUPPLIES BLDGS	0	3,836	3,836	484	9,394	8,910
70300 CATERING EXPENSES	0	0	0	263	0	263-
70320 SITE SERVICES	0	0	0	0	550	550
70323 FOUNDATION	0	0	0	0	1,298	1,298
70324 STRUCTURE	0	0	0	0	28,383	28,383
70325 ROOFING	0	0	0	12,325	42,124	29,799
70326 WINDOWS & DOORS	470	3,194	2,723	2,698	25,405	22,707
70327 PLUMBING	0	1,370	1,370	688	24,034	23,347
70328 HEAT,VENT & AIR	0	1,668	1,668	0	15,088	15,088
70329 ELECTRICAL	0	16	16	17,263	1,305	15,958-
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	47	47	0	23,454	23,454
70332 EXTERIOR FINISH	3,906	2,713	1,193-	9,096	142,315	133,220
70333 INTERIOR FINISH	0	580	580	850	33,973	33,123
70334 KITCHEN & VANITIES	0	0	0	5,558	77,091	71,533
70335 FLOORING	0	3,539	3,539	0	19,209	19,209
70336 INTERIOR DECORATING	0	0	0	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	3,400	3,400	0	990,799	990,799
70351 CONTRACTS EXPENSE	0	14,850	14,850	0	27,800	27,800
70362 GARBAGE REMOVAL	235	3,602	3,367	2,869	19,756	16,887
70375 EQUIPMENT PURCHASED	0	0	0	0	1,486	1,486

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70400 FREIGHT EXPENSES	1,430	0	1,430-	1,520	340	1,180-
70401 DELIVERY EXPENSE	0	665	665	1,200	22,950	21,750
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	4,850	6,146	1,296
70455 HONORARIUM -	0	0	0	0	500	500
70500 UTILITIES EXPENSE	0	0	0	420	1,409	989
70501 UTILITIES (HYDRO) EXP	0	612	612	0	3,530	3,530
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	2,091	1,786	305-
70800 STAFF TRAVEL EXP.	0	1,423	1,423	449	4,804	4,356
70850 COMM. ACCOM. EXP	0	347	347	0	5,781	5,781
70851 COMM. ACCOM. EXPENSE	115-	1,272	1,388	211	8,555	8,344
70900 PRIVATE ACCOM EXP	0	50	50	0	750	750
70950 MEALS EXPENSE	184-	0	184	1,346	6,380	5,034
75000 ADMINISTRATION FEES EXPENSE	0	128	128	0	2,296	2,296
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	123-	0	123	277	2,281	2,004
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	35-	69	104	277	2,703	2,426
80250 MILEAGE EXPENSE	405-	461	865	658	8,469	7,811
80350 WATER TAXI EXPENSE	60	20	40-	840	755	85-
80351 WATER- TAXI CHARGED	0	875	875	475	7,950	7,475
80400 WAGES EXPENSE	0	71,519	71,519	10,215	741,888	731,673
80450 EI EXPENSE	0	2,064	2,064	4,518	24,029	19,511
80500 CPP EXPENSE	0	58	58	0	431	431
80550 WCB EXPENSE	0	1,279	1,279	2,849	15,057	12,208
80600 PENSION PLAN EXPENSE	0	1,107	1,107	1,915	11,997	10,082
80750 BANK CHARGE EXP.	0	83	83	36	3,111	3,074
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	3,443	3,443	0	25,699	25,699
91200 ROOF	0	0	0	0	2,892	2,892
91400 PLUMBING	0	293	293	0	387	387
91600 ELECTRICAL	0	0	0	0	124	124
91900 DRYWALL	0	0	0	0	3,187	3,187
92100 INTERIOR FINISH	0	64	64	0	64	64
92300 KITCHEN & VANITIES	0	1,351	1,351	0	2,419	2,419
92400 FLOORING	0	0	0	0	213	213
92600 MISCELLANEOUS	0	547	547	392	11,278	10,886
92900 Freight	0	75	75	2,468	22,396	19,929
TOTAL EXPENSES	5,240	131,271	126,031	99,655	2489,517	2389,862
NET SURPLUS AND DEFICIT	20,590-	58,979	79,569	29,533-	570,343	599,876