

HOUSING

PROFIT & LOSS STATEMENT - October/2019

Date: Oct 5/2019 22:47:15
Report ID: GLSTMTENG

Page: 1

Report Type: Consolidated Departments
Period Ending: October/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						
60001 Opening equity	0	0	0	1,363	0	1,363-
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
60150 INAC REV	0	23,694	23,694	73,092	213,191	140,099
60900 MISC REVENUE	0	178,142	178,142	0	382,348	382,348
60950 INTEREST INCOME	0	5,028	5,028	2,488	57,166	54,678
62000 RENTAL INCOME	0	21,995	21,995	2,250	339,199	336,949
62001 CMHC RENT INCOME	500	16,820	16,320	56,880	261,653	204,773
62003 RCMP RENTAL INCOME	0	8,400	8,400	22,800	88,800	66,000
62004 BAND RENTAL INCOME	475	22,155	21,680	86,005	257,913	171,908
62050 CMHC	0	13,934	13,934	0	287,155	287,155
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	0	0	50-	50-	0
TOTAL REVENUE	975	290,168	289,193	243,465	1919,174	1675,709
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	0	0	56	2,617	2,561
70150 FUEL EXPENSE	0	557	557	6,006	3,929	2,077-
70151 DIESEL EXPENSE	0	0	0	86	418	332
70152 GAS EXPENSE	330	0	330-	6,533	7,279	746
70170 TOOLS EXPENSE	0	513	513	74	3,877	3,803
70200 ADMIN EXPENSE	0	1,031	1,031	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	6,615	6,615	0
70275 SUPPLIES EXP	189	1,387	1,198	8,421	4,092	4,328-
70276 SUPPLIES SEC 95	0	38	38	227	2,715	2,488
70280 SUPPLIES BLDGS	0	0	0	484	9,394	8,910
70300 CATERING EXPENSES	0	0	0	834	0	834-
70320 SITE SERVICES	0	0	0	0	550	550
70323 FOUNDATION	0	45	45	0	1,298	1,298
70324 STRUCTURE	0	188	188	0	28,383	28,383
70325 ROOFING	0	2,063	2,063	12,325	42,124	29,799
70326 WINDOWS & DOORS	306	602	297	3,069	25,405	22,336
70327 PLUMBING	0	954	954	5,761	24,034	18,273
70328 HEAT, VENT & AIR	0	77	77	407	15,088	14,680
70329 ELECTRICAL	0	0	0	17,263	1,305	15,958-
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	0	0	0	23,454	23,454
70332 EXTERIOR FINISH	0	23,158	23,158	12,302	142,315	130,013
70333 INTERIOR FINISH	675	1,290	615	3,139	33,973	30,833
70334 KITCHEN & VANITIES	0	2,261	2,261	5,558	77,091	71,533
70335 FLOORING	0	197	197	0	19,209	19,209
70336 INTERIOR DECORATING	0	0	0	0	940	940
70337 MISC. FINISH	0	417	417	0	417	417
70350 CONTRACTS EXP	0	0	0	278,444	990,799	712,355
70351 CONTRACTS EXPENSE	0	0	0	0	27,800	27,800
70362 GARBAGE REMOVAL	0	235	235	5,398	19,756	14,358

HOUSING

PROFIT & LOSS STATEMENT - October/2019

Report Type: Consolidated Departments
Period Ending: October/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
70375 EQUIPMENT PURCHASED	0	0	0	1,086	1,486	401
70400 FREIGHT EXPENSES	0	0	0	1,520	340	1,180-
70401 DELIVERY EXPENSE	0	950	950	1,200	22,950	21,750
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	125	0	125-	4,989	6,146	1,157
70455 HONORARIUM -	0	0	0	0	500	500
70500 UTILITIES EXPENSE	0	0	0	2,639	1,409	1,229-
70501 UTILITIES (HYDRO) EXP	84	259	176	387	3,530	3,142
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	3,657	1,786	1,871-
70800 STAFF TRAVEL EXP.	0	518-	518-	449	4,804	4,356
70850 COMM. ACCOM. EXP	149	0	149-	2,244	5,781	3,537
70851 COMM. ACCOM. EXPENSE	0	676	676	211	8,555	8,344
70900 PRIVATE ACCOM EXP	0	100	100	0	750	750
70950 MEALS EXPENSE	0	853	853	2,398	6,380	3,983
75000 ADMINISTRATION FEES EXPENSE	0	198	198	0	2,296	2,296
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	150	150	610	2,281	1,671
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	0	190	190	467	2,703	2,236
80250 MILEAGE EXPENSE	0	798	798	1,606	8,469	6,862
80350 WATER TAXI EXPENSE	80	0	80-	3,170	755	2,415-
80351 WATER- TAXI CHARGED	0	140	140	475	7,950	7,475
80400 WAGES EXPENSE	0	60,048	60,048	8,870	741,888	733,018
80450 EI EXPENSE	642	1,821	1,180	8,577	24,029	15,452
80500 CPP EXPENSE	57	21	36-	57	431	374
80550 WCB EXPENSE	314	1,128	814	4,909	15,057	10,148
80600 PENSION PLAN EXPENSE	274	915	641	3,830	11,997	8,167
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	1,093	1,093	36	3,111	3,074
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	728	728	0	25,699	25,699
91200 ROOF	0	0	0	0	2,892	2,892
91400 PLUMBING	0	95	95	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	0	0	0	64	64
92300 KITCHEN & VANITIES	0	0	0	0	2,419	2,419
92400 FLOORING	0	213	213	0	213	213
92600 MISCELLANEOUS	0	369	369	392	11,278	10,886
92900 Freight	0	1,470	1,470	2,468	22,396	19,929
TOTAL EXPENSES	3,224	106,710	103,485	429,405	2489,517	2060,112
NET SURPLUS AND DEFICIT	2,249	183,458-	185,708-	184,577	570,343	385,766