

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 1

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 100 - 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	23,694	23,694	97,071	213,191	116,120
60900 MISC REVENUE	0	0	0	0	382,348	382,348
60950 INTEREST INCOME	0	5,343	5,343	2,488	55,673	53,185
62000 RENTAL INCOME	0	17,150	17,150	0	319,174	319,174
62050 CMHC	0	0	0	0	27,210	27,210
64000 TRAVEL REIMBURSMENTS	0	0	0	50-	50-	0
TOTAL REVENUE	0	46,186	46,186	99,508	997,546	898,038
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	160	0	160-
70150 FUEL EXPENSE	0	1,177	1,177	1,017	1,177	160
70200 ADMIN EXPENSE	0	0	0	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	6,615	6,615	0
70250 AUDIT & ACCTG EXP	1,103	0	1,103-	1,103	0	1,103-
70275 SUPPLIES EXP	104	277	173	4,177	3,304	872-
70276 SUPPLIES SEC 95	0	0	0	0	251	251
70280 SUPPLIES BLDGS	0	0	0	177	4,289	4,112
70300 CATERING EXPENSES	0	0	0	1,016	0	1,016-
70326 WINDOWS & DOORS	0	0	0	157	0	157-
70327 PLUMBING	0	0	0	0	249	249
70328 HEAT, VENT & AIR	0	0	0	0	64	64
70332 EXTERIOR FINISH	0	0	0	0	20	20
70333 INTERIOR FINISH	0	90	90	0	128	128
70350 CONTRACTS EXP	0	1,755	1,755	278,444	604,599	326,155
70362 GARBAGE REMOVAL	0	0	0	1,668	19,177	17,509
70375 EQUIPMENT PURCHASED	0	0	0	0	1,486	1,486
70400 FREIGHT EXPENSES	0	0	0	110	0	110-
70401 DELIVERY EXPENSE	0	0	0	0	2,555	2,555
70455 HONORARIUM -	0	0	0	0	500	500
70500 UTILITIES EXPENSE	0	0	0	2,218	1,409	809-
70501 UTILITIES (HYDRO) EXP	0	0	0	387	874	487
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	907	907	0	4,226	4,226
70850 COMM. ACCOM. EXP	97	0	97-	3,423	4,644	1,221
70851 COMM. ACCOM. EXPENSE	0	0	0	135	6,179	6,044
70900 PRIVATE ACCOM EXP	0	50	50	0	750	750
70950 MEALS EXPENSE	0	464	464	2,764	5,922	3,158
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	2,144	2,144
80200 FERRY FARE EXPENSE	0	0	0	760	2,212	1,452
80225 INCIDENTAL EXPENSE	0	138	138	536	2,512	1,976
80250 MILEAGE EXPENSE	0	470	470	1,928	7,772	5,844
80350 WATER TAXI EXPENSE	0	150	150	1,370	450	920-
80351 WATER- TAXI CHARGED	0	480	480	40	1,725	1,685
80400 WAGES EXPENSE	0	26,088	26,088	9,579	407,928	398,349
80450 EI EXPENSE	697	0	697-	4,483	1,336	3,147-
80500 CPP EXPENSE	57	0	57-	172	0	172-

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 2

Period Ending: November/2019

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
80550 WCB EXPENSE	341	0	341-	2,194	822	1,372-
80600 PENSION PLAN EXPENSE	274	0	274-	1,915	3,753	1,838
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	1,094	1,094	36	3,105	3,069
92600 MISCELLANEOUS	0	244	244	288	9,093	8,806
92900 Freight	0	25	25	0	7,290	7,290
TOTAL EXPENSES	2,673	33,409	30,737	330,594	1137,665	807,071
NET SURPLUS AND DEFICIT	2,673	12,776-	15,449-	231,086	140,119	90,967-

HOUSING

Profit Loss By Department - November/2019

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 101 - PHASE 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	966	966
62000 RENTAL INCOME	0	0	0	0	3,825-	3,825-
TOTAL REVENUE	0	0	0	0	2,859-	2,859-
EXPENSES						
70325 ROOFING	0	0	0	960	37	923-
70328 HEAT, VENT & AIR	0	0	0	0	3,569	3,569
70332 EXTERIOR FINISH	0	0	0	647	1,712	1,065
70350 CONTRACTS EXP	0	0	0	0	3,400	3,400
70400 FREIGHT EXPENSES	0	0	0	0	190	190
70401 DELIVERY EXPENSE	0	0	0	0	279	279
70950 MEALS EXPENSE	0	266	266	0	266	266
80225 INCIDENTAL EXPENSE	0	0	0	0	35	35
80250 MILEAGE EXPENSE	0	0	0	0	393	393
80400 WAGES EXPENSE	0	0	0	0	1,612	1,612
80750 BANK CHARGE EXP.	0	0	0	0	13-	13-
TOTAL EXPENSES	0	266	266	1,607	11,479	9,872
NET SURPLUS AND DEFICIT	0	266	266	1,607	14,338	12,731

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 4

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 102 - PHASE 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	311	311
62001 CMHC RENT INCOME	0	1,495	1,495	0	30,365	30,365
62050 CMHC	0	0	0	0	92,732	92,732
TOTAL REVENUE	0	1,495	1,495	0	123,408	123,408
EXPENSES						
70276 SUPPLIES SEC 95	0	0	0	0	32	32
70324 STRUCTURE	0	0	0	0	12,330	12,330
70326 WINDOWS & DOORS	0	0	0	0	6,534	6,534
70327 PLUMBING	0	0	0	0	5,505	5,505
70328 HEAT, VENT & AIR	0	0	0	0	2,505	2,505
70332 EXTERIOR FINISH	0	166	166	0	23,489	23,489
70333 INTERIOR FINISH	0	0	0	0	3,804	3,804
70334 KITCHEN & VANITIES	0	0	0	0	8,639	8,639
70335 FLOORING	0	0	0	0	5,751	5,751
70351 CONTRACTS EXPENSE	0	0	0	0	7,300	7,300
70401 DELIVERY EXPENSE	0	580	580	0	1,959	1,959
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81001 MAJOR APPLIANCES	0	0	0	0	6,425	6,425
TOTAL EXPENSES	0	746	746	0	84,282	84,282
NET SURPLUS AND DEFICIT	0	749-	749-	0	39,126-	39,126-

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 5

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 103 - PHASE 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	0	546	546
70327 PLUMBING	0	0	0	0	278	278
70329 ELECTRICAL	0	0	0	281	0	281-
70332 EXTERIOR FINISH	0	0	0	0	11,749	11,749
81001 MAJOR APPLIANCES	0	0	0	0	1,315	1,315
TOTAL EXPENSES	0	0	0	281	13,888	13,606
NET SURPLUS AND DEFICIT	0	0	0	281	13,888	13,606

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 6

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 104 - PHASE 4

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	900	900	1,800	11,925	10,125
62001 CMHC RENT INCOME	2,450	4,650	2,200	26,000	57,308	31,308
62050 CMHC	0	3,871	3,871	0	46,450	46,450
TOTAL REVENUE	2,450	9,421	6,971	27,800	115,683	87,883
EXPENSES						
70325 ROOFING	0	0	0	0	2,210	2,210
70326 WINDOWS & DOORS	0	1,408	1,408	0	2,834	2,834
70327 PLUMBING	0	0	0	0	709	709
70328 HEAT, VENT & AIR	0	0	0	0	2,006	2,006
70329 ELECTRICAL	0	0	0	0	315	315
70331 DRY WALL	0	85	85	0	205	205
70332 EXTERIOR FINISH	0	0	0	0	756	756
70333 INTERIOR FINISH	0	0	0	0	834	834
70334 KITCHEN & VANITIES	0	0	0	0	6,664	6,664
70351 CONTRACTS EXPENSE	0	0	0	0	2,900	2,900
70401 DELIVERY EXPENSE	0	0	0	0	1,102	1,102
70501 UTILITIES (HYDRO) EXP	0	0	0	0	1,026	1,026
81001 MAJOR APPLIANCES	0	0	0	0	682	682
92600 MISCELLANEOUS	0	0	0	0	142	142
TOTAL EXPENSES	0	1,493	1,493	0	22,386	22,386
NET SURPLUS AND DEFICIT	2,450-	7,927-	5,477-	27,800-	93,296-	65,496-

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 7

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 105 - PHASE 5

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	216	216
62001 CMHC RENT INCOME	3,840	10,280	6,440	44,560	173,980	129,420
62050 CMHC	0	10,064	10,064	0	120,762	120,762
TOTAL REVENUE	3,840	20,344	16,504	44,560	294,958	250,398
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	0	34	34
70327 PLUMBING	0	0	0	0	102	102
70332 EXTERIOR FINISH	0	0	0	0	100	100
80400 WAGES EXPENSE	0	13,639	13,639	0	136,523	136,523
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	0	0	0	1,623	1,623
TOTAL EXPENSES	0	13,639	13,639	0	138,891	138,891
NET SURPLUS AND DEFICIT	3,840-	6,705-	2,865-	44,560-	156,067-	111,507-

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 8

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 106 - MAINTENANCE

	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-
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	0	0	5,187	2,752	2,434-
70151 DIESEL EXPENSE	0	67	67	86	418	332
70152 GAS EXPENSE	28	554	527	7,444	7,279	165-
70170 TOOLS EXPENSE	0	82	82	74	3,877	3,803
70275 SUPPLIES EXP	942	0	942-	5,629	398	5,231-
70276 SUPPLIES SEC 95	0	103	103	227	2,432	2,205
70280 SUPPLIES BLDGS	0	0	0	307	4,323	4,016
70323 FOUNDATION	0	0	0	0	1,298	1,298
70324 STRUCTURE	0	0	0	0	8,243	8,243
70325 ROOFING	0	0	0	80	6,741	6,661
70326 WINDOWS & DOORS	0	0	0	101	1,934	1,834
70327 PLUMBING	0	0	0	324	2,361	2,037
70328 HEAT, VENT & AIR	0	0	0	0	477	477
70329 ELECTRICAL	0	0	0	0	300	300
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	0	0	0	103	103
70332 EXTERIOR FINISH	0	693	693	1,099	8,874	7,775
70333 INTERIOR FINISH	0	0	0	913	986	72
70335 FLOORING	0	0	0	0	22	22
70337 MISC. FINISH	0	0	0	0	417	417
70362 GARBAGE REMOVAL	0	0	0	5,342	579	4,763-
70375 EQUIPMENT PURCHASED	0	0	0	1,086	0	1,086-
70400 FREIGHT EXPENSES	545	0	545-	2,365	150	2,215-
70401 DELIVERY EXPENSE	0	0	0	1,200	13,895	12,695
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	5,317	6,146	829
70800 STAFF TRAVEL EXP.	0	0	0	449	579	130
70850 COMM. ACCOM. EXP	0	0	0	0	1,136	1,136
70851 COMM. ACCOM. EXPENSE	0	0	0	77	2,376	2,300
70950 MEALS EXPENSE	0	0	0	0	193	193
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	152	152
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	69	69
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80350 WATER TAXI EXPENSE	0	80	80	2,830	305	2,525-
80351 WATER- TAXI CHARGED	0	60	60	435	6,225	5,790
80400 WAGES EXPENSE	0	14,993	14,993	709-	183,780	184,489
81001 MAJOR APPLIANCES	0	0	0	0	1,456	1,456
92600 MISCELLANEOUS	0	0	0	104	1,581	1,476
92900 Freight	0	0	0	2,028	11,396	9,369
TOTAL EXPENSES	1,515	16,632	15,117	42,141	289,106	246,965

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 9

Period Ending: November/2019

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 106 - MAINTENANCE

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
NET SURPLUS AND DEFICIT	1,515	16,632	15,117	40,777	289,106	248,329

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 10

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 110 - Lot 363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	0	235	235
70329 ELECTRICAL	0	0	0	70	0	70-
70351 CONTRACTS EXPENSE	0	0	0	0	3,900	3,900
70401 DELIVERY EXPENSE	0	0	0	0	924	924
91200 ROOF	0	0	0	0	2,892	2,892
91400 PLUMBING	0	0	0	0	387	387
91600 ELECTRICAL	0	0	0	0	124	124
92100 INTERIOR FINISH	0	0	0	0	64	64
92300 KITCHEN & VANITIES	0	0	0	0	2,419	2,419
92400 FLOORING	0	0	0	0	213	213
TOTAL EXPENSES	0	0	0	70	11,158	11,088
NET SURPLUS AND DEFICIT	0	0	0	70	11,158	11,088

HOUSING

Profit Loss By Department - November/2019

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 130 - HIIFNIY

	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
TOTAL REVENUE	0	0	0	0	30,250	30,250
EXPENSES						
80400 WAGES EXPENSE	0	1,485	1,485	0	6,660	6,660
TOTAL EXPENSES	0	1,485	1,485	0	6,660	6,660
NET SURPLUS AND DEFICIT	0	1,485	1,485	0	23,590-	23,590-

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 12

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 200 - MOULD REMEDIATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	953	953
TOTAL EXPENSES	0	0	0	0	953	953
NET SURPLUS AND DEFICIT	0	0	0	0	953	953

HOUSING

Profit Loss By Department - November/2019

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 201 - BAND RENTALS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62003 RCMP RENTAL INCOME	0	1,200	1,200	4,800	33,600	28,800
62004 BAND RENTAL INCOME	11,840	21,655	9,815	108,448	256,488	148,040
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	11,840	22,855	11,015	113,248	291,638	178,390
EXPENSES						
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70320 SITE SERVICES	0	0	0	0	550	550
70324 STRUCTURE	0	0	0	0	564	564
70325 ROOFING	0	0	0	0	309	309
70326 WINDOWS & DOORS	0	0	0	916	2,248	1,332
70327 PLUMBING	0	0	0	0	369	369
70328 HEAT, VENT & AIR	0	0	0	0	437	437
70329 ELECTRICAL	0	0	0	0	106	106
70332 EXTERIOR FINISH	0	0	0	0	7,039	7,039
70333 INTERIOR FINISH	0	0	0	28	2,360	2,332
70334 KITCHEN & VANITIES	0	0	0	0	2,089	2,089
70335 FLOORING	0	0	0	0	304	304
70351 CONTRACTS EXPENSE	0	0	0	0	2,500	2,500
70501 UTILITIES (HYDRO) EXP	0	362	362	0	1,380	1,380
80400 WAGES EXPENSE	0	0	0	0	198	198
81001 MAJOR APPLIANCES	0	0	0	0	5,893	5,893
92600 MISCELLANEOUS	0	0	0	0	225	225
TOTAL EXPENSES	0	362	362	944	26,609	25,665
NET SURPLUS AND DEFICIT	11,840-	22,493-	10,653-	112,304-	265,029-	152,725-

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 14

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 202 - MODULARS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	900	900	450	11,925	11,475
TOTAL REVENUE	0	900	900	450	11,925	11,475
EXPENSES						
70325 ROOFING	0	0	0	0	4,282	4,282
70326 WINDOWS & DOORS	0	0	0	0	331	331
70328 HEAT, VENT & AIR	0	0	0	0	2,541	2,541
70331 DRY WALL	0	0	0	0	38	38
70332 EXTERIOR FINISH	0	0	0	0	5,122	5,122
70333 INTERIOR FINISH	0	0	0	0	84	84
70401 DELIVERY EXPENSE	0	0	0	0	610	610
81001 MAJOR APPLIANCES	0	0	0	0	599	599
TOTAL EXPENSES	0	0	0	0	13,607	13,607
NET SURPLUS AND DEFICIT	0	900-	900-	450-	1,682	2,132

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 15

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 302 - CONTRACTS HOUSING

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70350 CONTRACTS EXP	0	0	0	0	382,800	382,800
TOTAL EXPENSES	0	0	0	0	382,800	382,800
NET SURPLUS AND DEFICIT	0	0	0	0	382,800	382,800

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 16

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 363 - PERSONAL MORTGAGED

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70328 HEAT, VENT & AIR	0	0	0	0	3,332	3,332
TOTAL EXPENSES	0	0	0	0	3,332	3,332
NET SURPLUS AND DEFICIT	0	0	0	0	3,332	3,332

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 17

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 451 - RCMP RENT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62003 RCMP RENTAL INCOME	0	7,200	7,200	18,000	55,200	37,200
TOTAL REVENUE	0	7,200	7,200	18,000	55,200	37,200
EXPENSES						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	0	0	470	132	338-
70328 HEAT, VENT & AIR	0	0	0	407	0	407-
TOTAL EXPENSES	0	0	0	878	199	679-
NET SURPLUS AND DEFICIT	0	7,200-	7,200-	17,122-	55,001-	37,879-

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 18

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 501 - CEAP CMHC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	334	334
80450 EI EXPENSE	0	1,731	1,731	5,498	22,693	17,195
80500 CPP EXPENSE	0	28	28	0	431	431
80550 WCB EXPENSE	0	1,093	1,093	3,402	14,235	10,833
80600 PENSION PLAN EXPENSE	0	894	894	2,462	8,244	5,781
TOTAL EXPENSES	0	3,746	3,746	11,362	45,938	34,575
NET SURPLUS AND DEFICIT	0	3,746	3,746	11,362	45,938	34,575

HOUSING

Profit Loss By Department - November/2019

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 502 - CEAP INAC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	1,791	1,791	0	3,501	3,501
TOTAL EXPENSES	0	1,791	1,791	0	3,501	3,501
NET SURPLUS AND DEFICIT	0	1,791	1,791	0	3,501	3,501

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 20

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 801 - 8 PLEX-AHOUSAHT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62004 BAND RENTAL INCOME	0	475	475	0	1,425	1,425
TOTAL REVENUE	0	475	475	0	1,425	1,425
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	330	330
70326 WINDOWS & DOORS	0	0	0	0	328	328
70329 ELECTRICAL	0	0	0	0	218	218
70332 EXTERIOR FINISH	0	0	0	0	1,830	1,830
70333 INTERIOR FINISH	0	0	0	0	309	309
70334 KITCHEN & VANITIES	0	0	0	0	88	88
70501 UTILITIES (HYDRO) EXP	0	0	0	0	151	151
81001 MAJOR APPLIANCES	0	0	0	0	5,369	5,369
92600 MISCELLANEOUS	0	0	0	0	238	238
TOTAL EXPENSES	0	0	0	0	8,860	8,860
NET SURPLUS AND DEFICIT	0	475-	475-	0	7,435	7,435

HOUSING

Profit Loss By Department - November/2019

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 803 - RRAP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70329 ELECTRICAL	0	0	0	14,122	0	14,122-
TOTAL EXPENSES	0	0	0	14,122	0	14,122-
NET SURPLUS AND DEFICIT	0	0	0	14,122	0	14,122-

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 22

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 808 - 4 PLEX AND SUITES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70332 EXTERIOR FINISH	0	0	0	0	1,830	1,830
TOTAL EXPENSES	0	0	0	0	1,830	1,830
NET SURPLUS AND DEFICIT	0	0	0	0	1,830	1,830

HOUSING

Profit Loss By Department - November/2019

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 809 - CMHC CONSTRUCTION

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

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 24

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 812 - PRIVATE HOMES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70275 SUPPLIES EXP	57	0	57-	525	61	464-
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70324 STRUCTURE	0	0	0	0	7,179	7,179
70325 ROOFING	0	1,037	1,037	11,285	28,544	17,259
70326 WINDOWS & DOORS	0	3,459	3,459	1,425	10,484	9,059
70327 PLUMBING	0	1,925	1,925	5,437	14,227	8,790
70328 HEAT, VENT & AIR	0	156	156	0	156	156
70329 ELECTRICAL	0	0	0	2,789	366	2,424-
70331 DRY WALL	0	9,780	9,780	0	23,108	23,108
70332 EXTERIOR FINISH	0	3,810	3,810	10,555	79,794	69,239
70333 INTERIOR FINISH	0	3,989	3,989	3,219	25,467	22,248
70334 KITCHEN & VANITIES	0	0	0	5,558	59,611	54,053
70335 FLOORING	0	3,180	3,180	0	13,132	13,132
70336 INTERIOR DECORATING	0	0	0	0	940	940
70351 CONTRACTS EXPENSE	0	0	0	0	11,200	11,200
70400 FREIGHT EXPENSES	0	0	0	1,430	0	1,430-
70401 DELIVERY EXPENSE	0	780	780	0	1,626	1,626
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
80400 WAGES EXPENSE	0	0	0	0	400	400
81001 MAJOR APPLIANCES	0	0	0	0	2,337	2,337
91900 DRYWALL	0	0	0	0	3,187	3,187
92900 Freight	0	2,360	2,360	0	3,710	3,710
TOTAL EXPENSES	57	30,477	30,420	42,224	286,373	244,149
NET SURPLUS AND DEFICIT	57	30,477	30,420	42,224	286,373	244,149

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 25

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 816 - RRAP-Harold Little

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70500 UTILITIES EXPENSE	0	0	0	420	0	420-
TOTAL EXPENSES	0	0	0	420	0	420-
NET SURPLUS AND DEFICIT	0	0	0	420	0	420-

HOUSING

Profit Loss By Department - November/2019

Date: Nov 5/2019 22:00:17
Report ID: GLSTMTENG

Page: 26

Period Ending: November/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 818 - RRAP-Marlene Williams

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
92900 Freight	0	0	0	440	0	440-
TOTAL EXPENSES	0	0	0	440	0	440-
NET SURPLUS AND DEFICIT	0	0	0	440	0	440-