

HOUSING

PROFIT & LOSS STATEMENT - January/2020

Report Type: Consolidated Departments
Period Ending: January/2020
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	23,692	23,692	216,963	213,191	3,772-
60900 MISC REVENUE	0	0	0	29,564	382,348	352,784
60950 INTEREST INCOME	0	6,175	6,175	21,746	57,166	35,420
62000 RENTAL INCOME	0	11,381	11,381	106,650	339,199	232,550
62001 CMHC RENT INCOME	0	17,770	17,770	77,900	261,653	183,753
62003 RCMP RENTAL INCOME	0	4,800	4,800	22,800	88,800	66,000
62004 BAND RENTAL INCOME	0	21,680	21,680	122,388	257,913	135,525
62050 CMHC	0	13,934	13,934	116,798	287,155	170,357
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	0	0	1,867	50-	1,917-
TOTAL REVENUE	0	99,433	99,433	716,675	1919,174	1202,498
EXPENSES						
70001 PLANS DESIGN & ENG.	0	0	0	0	1,370	1,370
70100 REPAIR EXPENSE	0	0	0	160	396	236
70110 Auto Repair Expense	0	714	714	56	2,617	2,561
70150 FUEL EXPENSE	0	0	0	6,417	3,929	2,487-
70151 DIESEL EXPENSE	0	67	67	86	418	332
70152 GAS EXPENSE	0	809	809	8,928	7,279	1,649-
70170 TOOLS EXPENSE	0	414	414	74	3,877	3,803
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	0	0	0	1,103	0	1,103-
70275 SUPPLIES EXP	0	390	390	19,439	4,092	15,346-
70276 SUPPLIES SEC 95	0	257	257	227	2,715	2,488
70280 SUPPLIES BLDGS	0	113	113	484	9,394	8,910
70300 CATERING EXPENSES	0	0	0	2,055	0	2,055-
70320 SITE SERVICES	0	0	0	0	550	550
70323 FOUNDATION	0	0	0	0	1,298	1,298
70324 STRUCTURE	0	191	191	0	28,383	28,383
70325 ROOFING	0	5,495	5,495	12,772	42,124	29,352
70326 WINDOWS & DOORS	0	1,969	1,969	7,513	25,405	17,892
70327 PLUMBING	0	8,951	8,951	6,192	24,034	17,843
70328 HEAT, VENT & AIR	0	477	477	407	15,088	14,680
70329 ELECTRICAL	0	0	0	17,263	1,305	15,958-
70330 INSULATION	0	0	0	1,070	47	1,023-
70331 DRY WALL	0	5,289	5,289	366	23,454	23,088
70332 EXTERIOR FINISH	0	36,604	36,604	15,757	142,315	126,558
70333 INTERIOR FINISH	0	13,949	13,949	10,368	33,973	23,604
70334 KITCHEN & VANITIES	0	16,218	16,218	28,423	77,091	48,668
70335 FLOORING	0	22	22	165	19,209	19,045
70336 INTERIOR DECORATING	0	0	0	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	280,082	990,799	710,717
70351 CONTRACTS EXPENSE	0	0	0	0	27,800	27,800
70362 GARBAGE REMOVAL	0	2,656	2,656	20,653	19,756	897-
70375 EQUIPMENT PURCHASED	0	0	0	1,086	1,486	401
70400 FREIGHT EXPENSES	0	0	0	5,620	340	5,280-

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
70401 DELIVERY EXPENSE	0	2,250	2,250	1,200	22,950	21,750
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	334	334	5,385	6,146	761
70455 HONORARIUM -	0	100	100	0	500	500
70500 UTILITIES EXPENSE	0	0	0	2,639	1,409	1,229-
70501 UTILITIES (HYDRO) EXP	0	175	175	2,657	3,530	873
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	1,786	1,786	6,396	1,786	4,610-
70800 STAFF TRAVEL EXP.	0	0	0	941	4,804	3,863
70850 COMM. ACCOM. EXP	0	779	779	4,365	5,781	1,416
70851 COMM. ACCOM. EXPENSE	0	0	0	211	8,555	8,344
70900 PRIVATE ACCOM EXP	0	50	50	0	750	750
70950 MEALS EXPENSE	0	1,001	1,001	3,892	6,380	2,488
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	2,296	2,296
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	290	290	1,210	2,281	1,071
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	0	225	225	727	2,703	1,976
80250 MILEAGE EXPENSE	0	845	845	3,019	8,469	5,450
80350 WATER TAXI EXPENSE	0	105	105	5,910	755	5,155-
80351 WATER- TAXI CHARGED	0	605	605	475	7,950	7,475
80400 WAGES EXPENSE	0	47,310	47,310	8,870	741,888	733,018
80450 EI EXPENSE	0	1,789	1,789	12,339	24,029	11,689
80500 CPP EXPENSE	0	13	13	442	431	11-
80550 WCB EXPENSE	0	1,118	1,118	6,920	15,057	8,136
80600 PENSION PLAN EXPENSE	0	973	973	5,472	11,997	6,525
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	85	85	784	3,111	2,326
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	4,902	4,902	3,950	25,699	21,749
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
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	0	0	0	213	213
92600 MISCELLANEOUS	0	531	531	392	11,278	10,886
92900 Freight	0	0	0	2,468	22,396	19,929
TOTAL EXPENSES	0	159,852	159,852	534,200	2489,517	1955,317
NET SURPLUS AND DEFICIT	0	60,420	60,420	183,839-	570,343	754,182