

# HOUSING

## PROFIT & LOSS STATEMENT - February/2020

Report Type: Consolidated Departments  
Period Ending: February/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
<b>REVENUE AND EXPENSES</b>						
60001 Opening equity	0	0	0	1,363	0	1,363-
<b>REVENUE</b>						
60100 REVENUE	0	30,250	30,250	0	30,250	30,250
60150 INAC REV	0	0	0	216,963	213,191	3,772-
60900 MISC REVENUE	0	0	0	29,564	382,348	352,784
60950 INTEREST INCOME	0	6,439	6,439	22,434	57,166	34,732
62000 RENTAL INCOME	0	27,588	27,588	106,650	339,199	232,550
62001 CMHC RENT INCOME	6,190	17,970	11,780	90,780	261,653	170,873
62003 RCMP RENTAL INCOME	0	1,200	1,200	22,800	88,800	66,000
62004 BAND RENTAL INCOME	12,300	23,593	11,293	147,428	257,913	110,485
62050 CMHC	0	100,591	100,591	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-
<b>TOTAL REVENUE</b>	18,490	207,631	189,141	755,283	1919,174	1163,891
<b>EXPENSES</b>						
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	1,107	1,107	56	2,617	2,561
70150 FUEL EXPENSE	38	547	509	6,580	3,929	2,651-
70151 DIESEL EXPENSE	46	45	2-	133	418	285
70152 GAS EXPENSE	100	902	802	9,866	7,279	2,587-
70170 TOOLS EXPENSE	0	15	15	74	3,877	3,803
70200 ADMIN EXPENSE	0	1,386	1,386	0	13,618	13,618
70225 CONSULTING FEES	0	3,308	3,308	7,315	6,615	700-
70250 AUDIT & ACCTG EXP	0	0	0	1,103	0	1,103-
70275 SUPPLIES EXP	0	0	0	23,453	4,092	19,361-
70276 SUPPLIES SEC 95	0	264	264	227	2,715	2,488
70280 SUPPLIES BLDGS	0	0	0	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	0	0	0	28,383	28,383
70325 ROOFING	0	12,339	12,339	12,772	42,124	29,352
70326 WINDOWS & DOORS	0	1,820	1,820	7,513	25,405	17,892
70327 PLUMBING	0	166	166	6,540	24,034	17,494
70328 HEAT, VENT & AIR	0	0	0	407	15,088	14,680
70329 ELECTRICAL	0	410	410	17,263	1,305	15,958-
70330 INSULATION	0	47	47	1,070	47	1,023-
70331 DRY WALL	0	4,571	4,571	366	23,454	23,088
70332 EXTERIOR FINISH	0	8,895	8,895	22,705	142,315	119,610
70333 INTERIOR FINISH	0	3,134	3,134	10,368	33,973	23,604
70334 KITCHEN & VANITIES	0	17,138	17,138	28,423	77,091	48,668
70335 FLOORING	0	410	410	165	19,209	19,045
70336 INTERIOR DECORATING	0	728	728	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	590,399	590,399	280,102	990,799	710,697
70351 CONTRACTS EXPENSE	0	0	0	0	27,800	27,800
70362 GARBAGE REMOVAL	0	0	0	20,653	19,756	897-
70375 EQUIPMENT PURCHASED	0	0	0	1,086	1,486	401
70400 FREIGHT EXPENSES	0	190	190	5,645	340	5,305-

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70401 DELIVERY EXPENSE	0	3,850	3,850	1,200	22,950	21,750
70425 FUEL EXPENSE	0	119	119	0	119	119
70426 AUTOMOBILE EXPENSE	1,976	9	1,967-	7,361	6,146	1,215-
70455 HONORARIUM -	0	200	200	0	500	500
70500 UTILITIES EXPENSE	0	584	584	2,639	1,409	1,229-
70501 UTILITIES (HYDRO) EXP	0	620	620	2,657	3,530	873
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	6,396	1,786	4,610-
70800 STAFF TRAVEL EXP.	0	0	0	941	4,804	3,863
70850 COMM. ACCOM. EXP	0	0	0	4,892	5,781	889
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	212	70-	282-	4,932	6,380	1,448
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	2,296	2,296
80150 TAXI FARE EXPENSE	0	60	60	0	60	60
80200 FERRY FARE EXPENSE	0	81-	81-	1,510	2,281	771
80220 MISC	0	143	143	91	784	693
80225 INCIDENTAL EXPENSE	35	87	52	917	2,703	1,786
80250 MILEAGE EXPENSE	214	114	100-	3,876	8,469	4,593
80350 WATER TAXI EXPENSE	0	60	60	6,045	755	5,290-
80351 WATER- TAXI CHARGED	0	20	20	475	7,950	7,475
80400 WAGES EXPENSE	0	44,639	44,639	8,870	741,888	733,018
80450 EI EXPENSE	0	1,883	1,883	13,576	24,029	10,453
80500 CPP EXPENSE	0	21	21	501	431	70-
80550 WCB EXPENSE	0	1,176	1,176	7,541	15,057	7,516
80600 PENSION PLAN EXPENSE	0	795	795	6,019	11,997	5,978
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	85	85	810	3,111	2,301
81000 REPLACEMENT RESERVE	0	500	500	0	500	500
81001 MAJOR APPLIANCES	0	9,191	9,191	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	108	108	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	710	710	392	11,278	10,886
92900 Freight	0	2,425	2,425	2,468	22,396	19,929
<b>TOTAL EXPENSES</b>	<b>2,621</b>	<b>715,117</b>	<b>712,496</b>	<b>554,918</b>	<b>2489,517</b>	<b>1934,599</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>15,869-</b>	<b>507,486</b>	<b>523,355</b>	<b>201,728-</b>	<b>570,343</b>	<b>772,072</b>