

HOUSING

PROFIT & LOSS STATEMENT - March/2020

Report Type: Consolidated Departments
Period Ending: March/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	33,450	33,450	288,901	213,191	75,710-
60900 MISC REVENUE	0	0	0	29,564	382,348	352,784
60950 INTEREST INCOME	0	5,727	5,727	26,166	57,166	31,000
62000 RENTAL INCOME	325	5,625	5,300	141,961	339,199	197,238
62001 CMHC RENT INCOME	6,690	17,770	11,080	97,470	261,653	164,183
62003 RCMP RENTAL INCOME	0	3,600	3,600	22,800	88,800	66,000
62004 BAND RENTAL INCOME	12,850	21,205	8,355	160,278	257,913	97,635
62050 CMHC	0	13,934	13,934	144,554	287,155	142,601
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	170-	0	170	8,115	50-	8,165-
TOTAL REVENUE	19,695	101,311	81,616	919,809	1919,174	999,364
EXPENSES						
70001 PLANS DESIGN & ENG.	0	0	0	0	1,370	1,370
70100 REPAIR EXPENSE	31	0	31-	191	396	205
70110 Auto Repair Expense	1,204	553-	1,757-	1,260	2,617	1,357
70150 FUEL EXPENSE	0	0	0	7,057	3,929	3,128-
70151 DIESEL EXPENSE	0	0	0	133	418	285
70152 GAS EXPENSE	697	0	697-	10,975	7,279	3,696-
70170 TOOLS EXPENSE	0	737	737	74	3,877	3,803
70200 ADMIN EXPENSE	0	0	0	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	10,780	6,615	4,165-
70250 AUDIT & ACCTG EXP	0	0	0	1,103	0	1,103-
70275 SUPPLIES EXP	1,912	0	1,912-	27,909	4,092	23,816-
70276 SUPPLIES SEC 95	0	0	0	227	2,715	2,488
70280 SUPPLIES BLDGS	0	931	931	484	9,394	8,910
70300 CATERING EXPENSES	0	0	0	2,290	0	2,290-
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	8,629	0	8,629-	21,493	42,124	20,632
70326 WINDOWS & DOORS	342	655	313	8,950	25,405	16,455
70327 PLUMBING	590	715	125	9,522	24,034	14,513
70328 HEAT, VENT & AIR	0	0	0	407	15,088	14,680
70329 ELECTRICAL	514	357	157-	32,344	1,305	31,039-
70330 INSULATION	0	0	0	1,070	47	1,023-
70331 DRY WALL	0	431	431	366	23,454	23,088
70332 EXTERIOR FINISH	492	10,050	9,559	23,707	142,315	118,609
70333 INTERIOR FINISH	173	757	584	11,379	33,973	22,593
70334 KITCHEN & VANITIES	0	240	240	29,907	77,091	47,184
70335 FLOORING	981	645	336-	1,145	19,209	18,064
70336 INTERIOR DECORATING	0	212	212	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	280,102	990,799	710,697
70351 CONTRACTS EXPENSE	0	0	0	0	27,800	27,800
70361 TEMP UTILITIES	214	0	214-	214	0	214-
70362 GARBAGE REMOVAL	0	943	943	20,653	19,756	897-
70375 EQUIPMENT PURCHASED	0	0	0	1,086	1,486	401

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70400 FREIGHT EXPENSES	10	0	10-	6,215	340	5,875-
70401 DELIVERY EXPENSE	0	340	340	1,200	22,950	21,750
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	5,803	5,803	7,421	6,146	1,275-
70455 HONORARIUM -	0	200	200	0	500	500
70500 UTILITIES EXPENSE	0	0	0	2,639	1,409	1,229-
70501 UTILITIES (HYDRO) EXP	0	112	112	2,657	3,530	873
70550 INSURANCE EXP.	0	2,570	2,570	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	8,244	1,786	6,458-
70800 STAFF TRAVEL EXP.	0	0	0	941	4,804	3,863
70850 COMM. ACCOM. EXP	715	0	715-	7,596	5,781	1,816-
70851 COMM. ACCOM. EXPENSE	0	192	192	211	8,555	8,344
70900 PRIVATE ACCOM EXP	0	0	0	0	750	750
70950 MEALS EXPENSE	868	733	135-	6,234	6,380	146
75000 ADMINITRATION FEES EXPENSE	0	0	0	0	2,296	2,296
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	184	300	115	1,844	2,281	437
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	138	138	0	1,125	2,703	1,578
80250 MILEAGE EXPENSE	322	643	322	4,520	8,469	3,949
80300 SEABUS EXPENSE	0	0	0	20	0	20-
80350 WATER TAXI EXPENSE	320	0	320-	6,525	755	5,770-
80351 WATER- TAXI CHARGED	0	2,395	2,395	475	7,950	7,475
80400 WAGES EXPENSE	0	47,935	47,935	8,870	741,888	733,018
80450 EI EXPENSE	1,437	2,061	624	16,325	24,029	7,704
80500 CPP EXPENSE	59	0	59-	679	431	248-
80550 WCB EXPENSE	721	1,286	564	8,920	15,057	6,137
80600 PENSION PLAN EXPENSE	547	1,016	469	7,114	11,997	4,884
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	87	87	1,136	3,111	1,974
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	1,512	0	1,512-	14,510	25,699	11,189
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	3,079	3,079	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	78	78	392	11,278	10,886
92900 Freight	0	4,540	4,540	2,468	22,396	19,929
TOTAL EXPENSES	22,612	89,629	67,017	623,261	2489,517	1866,256
NET SURPLUS AND DEFICIT	2,917	11,682-	14,599-	297,911-	570,343	868,255