

# HOUSING

## PROFIT & LOSS STATEMENT - May/2020

Date: May 5/2020 19:40:56  
Report ID: GLSTMTENG

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Report Type: Consolidated Departments  
Period Ending: May/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	0	1,363	1,363
<b>REVENUE</b>						
60100 REVENUE	0	0	0	0	30,250	30,250
60150 INAC REV	0	23,979	23,979	0	480,028	480,028
60900 MISC REVENUE	0	15,125	15,125	0	35,911	35,911
60950 INTEREST INCOME	0	5,639	5,639	0	66,322	66,322
62000 RENTAL INCOME	325	12,914	12,589	975	330,730	329,755
62001 CMHC RENT INCOME	7,340	14,830	7,490	14,680	98,020	83,340
62003 RCMP RENTAL INCOME	0	9,600	9,600	0	22,800	22,800
62004 BAND RENTAL INCOME	12,250	21,130	8,880	25,675	277,429	251,754
62050 CMHC	0	41,145	41,145	0	253,902	253,902
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	1,917	1,917	0	8,115	8,115
<b>TOTAL REVENUE</b>	19,915	146,278	126,363	41,330	1605,056	1563,726
<b>EXPENSES</b>						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70100 REPAIR EXPENSE	0	0	0	0	191	191
70110 Auto Repair Expense	0	56	56	730	2,423	1,693
70150 FUEL EXPENSE	0	110	110	115	8,547	8,432
70151 DIESEL EXPENSE	0	45	45	0	312	312
70152 GAS EXPENSE	0	928	928	1,103	13,752	12,649
70170 TOOLS EXPENSE	0	0	0	0	1,820	1,820
70200 ADMIN EXPENSE	0	640	640	0	11,147	11,147
70225 CONSULTING FEES	0	7,718	7,718	3,343	17,395	14,053
70250 AUDIT & ACCTG EXP	0	0	0	0	1,103	1,103
70275 SUPPLIES EXP	0	2,213	2,213	2,431	33,336	30,905
70276 SUPPLIES SEC 95	0	0	0	0	2,053	2,053
70280 SUPPLIES BLDGS	0	514	514	0	8,180	8,180
70300 CATERING EXPENSES	0	104	104	149	2,290	2,142
70323 FOUNDATION	0	1,253	1,253	0	1,253	1,253
70324 STRUCTURE	0	0	0	0	637	637
70325 ROOFING	0	2,108	2,108	0	42,426	42,426
70326 WINDOWS & DOORS	0	522	522	0	16,013	16,013
70327 PLUMBING	0	102	102	0	21,872	21,872
70328 HEAT, VENT & AIR	0	0	0	1,655	885	771-
70329 ELECTRICAL	0	0	0	0	32,460	32,460
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	372	372	0	18,344	18,344
70332 EXTERIOR FINISH	0	988	988	3,235	86,484	83,249
70333 INTERIOR FINISH	0	2,126	2,126	198	26,696	26,498
70334 KITCHEN & VANITIES	0	0	0	7,272	56,641	49,369
70335 FLOORING	0	0	0	0	10,988	10,988
70336 INTERIOR DECORATING	0	0	0	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	0	281,442	281,442
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	1,436	1,436	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	0	0	3,842	1,086	2,756-
70400 FREIGHT EXPENSES	0	45	45	555	6,215	5,660
70401 DELIVERY EXPENSE	0	1,750	1,750	0	13,305	13,305

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	4,850	4,850	0	13,567	13,567
70500 UTILITIES EXPENSE	0	0	0	0	3,464	3,464
70501 UTILITIES (HYDRO) EXP	0	545	545	0	4,823	4,823
70550 INSURANCE EXP.	0	0	0	0	2,570	2,570
70575 INTEREST EXP.	0	0	0	0	26,908	26,908
70700 TELEPHONE EXP.	0	939	939	0	9,430	9,430
70800 STAFF TRAVEL EXP.	0	750	750	0	7,829	7,829
70850 COMM. ACCOM. EXP	0	0	0	139	8,192	8,053
70851 COMM. ACCOM. EXPENSE	0	288	288	0	4,076	4,076
70900 PRIVATE ACCOM EXP	0	50	50	0	150	150
70950 MEALS EXPENSE	0	1,202	1,202	0	8,367	8,367
75050 AMORTIZATION	0	0	0	0	613,453	613,453
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	496	496	0	2,608	2,608
80220 MISC	0	0	0	0	700	700
80225 INCIDENTAL EXPENSE	0	242	242	0	1,713	1,713
80250 MILEAGE EXPENSE	0	1,182	1,182	0	7,535	7,535
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	440	440	550	6,775	6,225
80351 WATER- TAXI CHARGED	0	230	230	0	6,455	6,455
80400 WAGES EXPENSE	0	35,117	35,117	0	383,800	383,800
80450 EI EXPENSE	541	2,036	1,495	1,806	30,113	28,307
80500 CPP EXPENSE	0	0	0	0	855	855
80550 WCB EXPENSE	272	1,271	1,000	906	17,674	16,768
80600 PENSION PLAN EXPENSE	274	1,046	773	821	13,547	12,726
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	91	91	0	3,646	3,646
81001 MAJOR APPLIANCES	0	1,708	1,708	5,549	21,639	16,090
92600 MISCELLANEOUS	0	2,183	2,183	0	8,016	8,016
92900 Freight	0	440	440	0	10,831	10,831
<b>TOTAL EXPENSES</b>	<b>1,087</b>	<b>78,137</b>	<b>77,051</b>	<b>34,398</b>	<b>2076,214</b>	<b>2041,816</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>18,828-</b>	<b>68,141-</b>	<b>49,312-</b>	<b>6,932-</b>	<b>469,794</b>	<b>476,726</b>