

# HOUSING

Profit Loss By Department - June/2020

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Report ID: GLSTMTEG

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Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	23,979	23,979	0	480,028	480,028
60900 MISC REVENUE	0	0	0	0	35,911	35,911
60950 INTEREST INCOME	342-	6,528	6,870	342-	65,701	66,043
62000 RENTAL INCOME	0	13,342	13,342	0	81,711	81,711
62050 CMHC	0	2,000	2,000	0	50,737	50,737
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,285	8,285
<b>TOTAL REVENUE</b>	<b>342-</b>	<b>45,848</b>	<b>46,190</b>	<b>342-</b>	<b>722,373</b>	<b>722,715</b>
<b>EXPENSES</b>						
70100 REPAIR EXPENSE	0	0	0	0	160	160
70150 FUEL EXPENSE	0	255	255	23	2,705	2,682
70200 ADMIN EXPENSE	0	2,010	2,010	0	11,147	11,147
70225 CONSULTING FEES	0	0	0	3,343	17,395	14,053
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	0	0	457	11,177	10,721
70276 SUPPLIES SEC 95	0	0	0	0	26	26
70280 SUPPLIES BLDGS	0	0	0	0	3,645	3,645
70300 CATERING EXPENSES	0	159	159	226	2,290	2,065
70326 WINDOWS & DOORS	0	0	0	0	157	157
70329 ELECTRICAL	0	0	0	0	671	671
70332 EXTERIOR FINISH	0	0	0	0	20	20
70333 INTERIOR FINISH	0	0	0	0	128	128
70350 CONTRACTS EXP	0	0	0	838	281,422	280,584
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	0	0	0	8,572	8,572
70375 EQUIPMENT PURCHASED	0	0	0	3,842	0	3,842-
70400 FREIGHT EXPENSES	0	45	45	0	390	390
70401 DELIVERY EXPENSE	0	0	0	0	2,215	2,215
70500 UTILITIES EXPENSE	0	0	0	0	3,043	3,043
70501 UTILITIES (HYDRO) EXP	0	262	262	0	3,467	3,467
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	612	612	0	9,430	9,430
70800 STAFF TRAVEL EXP.	0	1,656	1,656	0	6,802	6,802
70850 COMM. ACCOM. EXP	0	0	0	139	7,817	7,678
70851 COMM. ACCOM. EXPENSE	0	0	0	0	3,400	3,400
70900 PRIVATE ACCOM EXP	0	50	50	0	150	150
70950 MEALS EXPENSE	0	537	537	96	8,089	7,993
75050 AMORTIZATION	0	0	0	0	613,453	613,453
80200 FERRY FARE EXPENSE	0	0	0	0	2,539	2,539
80225 INCIDENTAL EXPENSE	0	104	104	0	1,557	1,557
80250 MILEAGE EXPENSE	0	629	629	262	7,231	6,969
80350 WATER TAXI EXPENSE	0	100	100	650	1,920	1,270
80351 WATER- TAXI CHARGED	0	120	120	0	1,020	1,020
80400 WAGES EXPENSE	0	30,270	30,270	0	212,392	212,392
80450 EI EXPENSE	0	292	292	2,956	11,440	8,484
80500 CPP EXPENSE	0	0	0	0	679	679
80550 WCB EXPENSE	0	180	180	1,483	5,977	4,494
80600 PENSION PLAN EXPENSE	0	727	727	1,459	8,131	6,672
80700 RENT EXPENSE	0	0	0	0	66	66

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## Profit Loss By Department - June/2020

Period Ending: June/2020  
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
80750 BANK CHARGE EXP.	0	92	92	0	3,646	3,646
92600 MISCELLANEOUS	0	2,911	2,911	125-	7,314	7,439
92900 Freight	0	0	0	200	100	100-
<b>TOTAL EXPENSES</b>	0	41,010	41,010	20,248	1292,578	1272,330
<b>NET SURPLUS AND DEFICIT</b>	342	4,838-	5,180-	20,590	570,206	549,616

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Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60950 INTEREST INCOME	0	0	0	0	621	621
<b>TOTAL REVENUE</b>	0	0	0	0	621	621
<b>EXPENSES</b>						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70325 ROOFING	0	0	0	0	960	960
70332 EXTERIOR FINISH	0	647	647	0	647	647
<b>TOTAL EXPENSES</b>	0	647	647	0	109,327	109,327
<b>NET SURPLUS AND DEFICIT</b>	0	647	647	0	108,706	108,706

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## Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	0	35,408	35,408
62001 CMHC RENT INCOME	0	2,490	2,490	0	0	0
<b>TOTAL REVENUE</b>	0	2,490	2,490	0	35,408	35,408
<b>EXPENSES</b>						
70324 STRUCTURE	0	0	0	0	570	570
70326 WINDOWS & DOORS	0	0	0	0	653	653
70327 PLUMBING	0	0	0	0	2,391	2,391
70332 EXTERIOR FINISH	0	0	0	0	892	892
70333 INTERIOR FINISH	0	0	0	0	736	736
81001 MAJOR APPLIANCES	0	0	0	0	3,346	3,346
<b>TOTAL EXPENSES</b>	0	0	0	0	8,588	8,588
<b>NET SURPLUS AND DEFICIT</b>	0	2,490-	2,490-	0	26,820-	26,820-

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## Profit Loss By Department - June/2020

Period Ending: June/2020

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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70327 PLUMBING	0	0	0	0	244	244
70329 ELECTRICAL	0	281	281	0	281	281
70332 EXTERIOR FINISH	0	0	0	0	527	527
<b>TOTAL EXPENSES</b>	0	281	281	0	1,053	1,053
<b>NET SURPLUS AND DEFICIT</b>	0	281	281	0	1,053	1,053

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## Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	1,350	1,350	0	34,000	34,000
62001 CMHC RENT INCOME	2,950	8,700	5,750	8,850	37,850	29,000
62050 CMHC	0	1,935	1,935	0	32,852	32,852
<b>TOTAL REVENUE</b>	2,950	11,985	9,035	8,850	104,702	95,852
<b>EXPENSES</b>						
70325 ROOFING	0	0	0	0	3,965	3,965
70329 ELECTRICAL	0	0	0	0	116	116
70332 EXTERIOR FINISH	0	0	0	2,500	1,098	1,402-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	520	520
<b>TOTAL EXPENSES</b>	0	0	0	2,500	5,698	3,198
<b>NET SURPLUS AND DEFICIT</b>	2,950-	11,985-	9,035-	6,350-	99,004-	92,654-

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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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	0	61,080	61,080
62001 CMHC RENT INCOME	3,740	15,270	11,530	12,520	60,170	47,650
62050 CMHC	0	10,064	10,064	0	90,242	90,242
<b>TOTAL REVENUE</b>	3,740	25,334	21,594	12,520	211,492	198,972
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	9,415	9,415	0	71,416	71,416
81001 MAJOR APPLIANCES	0	500	500	554	1,053	500
<b>TOTAL EXPENSES</b>	0	9,915	9,915	554	72,469	71,916
<b>NET SURPLUS AND DEFICIT</b>	3,740-	15,419-	11,679-	11,967-	139,023-	127,057-

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Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
60001 Opening equity	0	0	0	0	1,363	1,363
<b>REVENUE</b>						
64000 TRAVEL REIMBURSMENTS	0	0	0	0	170-	170-
<b>TOTAL REVENUE</b>	0	0	0	0	170-	170-
<b>EXPENSES</b>						
70100 REPAIR EXPENSE	0	0	0	0	31	31
70110 Auto Repair Expense	0	0	0	730	2,423	1,693
70150 FUEL EXPENSE	0	666	666	92	5,842	5,750
70151 DIESEL EXPENSE	0	45	45	0	312	312
70152 GAS EXPENSE	0	697	697	1,986	13,752	11,766
70170 TOOLS EXPENSE	0	0	0	0	1,820	1,820
70275 SUPPLIES EXP	298	30	268-	3,801	21,243	17,443
70276 SUPPLIES SEC 95	0	0	0	0	2,027	2,027
70280 SUPPLIES BLDGS	0	646	646	0	3,754	3,754
70323 FOUNDATION	0	0	0	0	1,253	1,253
70325 ROOFING	0	0	0	0	963	963
70326 WINDOWS & DOORS	0	886	886	0	1,141	1,141
70327 PLUMBING	0	0	0	0	1,096	1,096
70328 HEAT, VENT & AIR	0	0	0	0	477	477
70331 DRY WALL	0	0	0	0	47	47
70332 EXTERIOR FINISH	0	1,099	1,099	0	9,305	9,305
70333 INTERIOR FINISH	0	374	374	0	2,642	2,642
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	0	20	20
70362 GARBAGE REMOVAL	0	0	0	0	18,985	18,985
70375 EQUIPMENT PURCHASED	0	0	0	0	1,086	1,086
70400 FREIGHT EXPENSES	0	0	0	2,525	4,395	1,870
70401 DELIVERY EXPENSE	0	575	575	0	11,090	11,090
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	0	13,567	13,567
70800 STAFF TRAVEL EXP.	0	0	0	0	1,027	1,027
70850 COMM. ACCOM. EXP	0	0	0	0	375	375
70851 COMM. ACCOM. EXPENSE	0	0	0	0	677	677
70950 MEALS EXPENSE	0	0	0	0	278	278
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	0	700	700
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	40	40	800	4,855	4,055
80351 WATER- TAXI CHARGED	0	340	340	0	5,435	5,435
80400 WAGES EXPENSE	0	17,576	17,576	0	99,632	99,632
81001 MAJOR APPLIANCES	0	0	0	1,008	1,456	448
92600 MISCELLANEOUS	0	0	0	0	702	702
92900 Freight	0	0	0	0	6,581	6,581
<b>TOTAL EXPENSES</b>	298	22,975	22,677	10,941	240,134	229,192
<b>NET SURPLUS AND DEFICIT</b>	298	22,975	22,677	10,941	238,940	227,999



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## Profit Loss By Department - June/2020

Period Ending: June/2020

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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70329 ELECTRICAL	0	70	70	0	70	70
<b>TOTAL EXPENSES</b>	0	70	70	0	70	70
<b>NET SURPLUS AND DEFICIT</b>	0	70	70	0	70	70

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## Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60100 REVENUE	0	0	0	0	30,250	30,250
<b>TOTAL REVENUE</b>	0	0	0	0	30,250	30,250
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	30,250-	30,250-

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Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	39,806	39,806	1,300	40,081	38,781
62003 RCMP RENTAL INCOME	0	6,000	6,000	0	4,800	4,800
62004 BAND RENTAL INCOME	11,825	35,170	23,345	37,500	277,429	239,929
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
<b>TOTAL REVENUE</b>	11,825	80,976	69,151	38,800	323,860	285,060
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	1,805	0	1,805-
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70326 WINDOWS & DOORS	0	155	155	365	6,609	6,243
70327 PLUMBING	0	0	0	218	624	406
70331 DRY WALL	0	0	0	0	366	366
70332 EXTERIOR FINISH	0	0	0	43	11,876	11,833
70333 INTERIOR FINISH	74	0	74-	272	3,677	3,406
70334 KITCHEN & VANITIES	0	0	0	0	20,421	20,421
70501 UTILITIES (HYDRO) EXP	0	0	0	0	697	697
81001 MAJOR APPLIANCES	2,791	0	2,791-	8,537	11,611	3,075
<b>TOTAL EXPENSES</b>	2,865	155	2,711-	11,240	55,919	44,679
<b>NET SURPLUS AND DEFICIT</b>	8,960-	80,821-	71,862-	27,560-	267,940-	240,380-

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## Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	675	675	0	450	450
<b>TOTAL REVENUE</b>	0	675	675	0	450	450
<b>EXPENSES</b>						
70325 ROOFING	0	0	0	0	2,063	2,063
<b>TOTAL EXPENSES</b>	0	0	0	0	2,063	2,063
<b>NET SURPLUS AND DEFICIT</b>	0	675-	675-	0	1,613	1,613

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## Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	9,600	9,600	0	78,000	78,000
62003 RCMP RENTAL INCOME	0	7,200	7,200	0	18,000	18,000
62050 CMHC	0	0	0	0	4,800	4,800
<b>TOTAL REVENUE</b>	0	16,800	16,800	0	100,800	100,800
<b>EXPENSES</b>						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	0	0	0	602	602
70328 HEAT, VENT & AIR	0	0	0	0	407	407
<b>TOTAL EXPENSES</b>	0	0	0	0	1,077	1,077
<b>NET SURPLUS AND DEFICIT</b>	0	16,800-	16,800-	0	99,723-	99,723-

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## Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
80450 EI EXPENSE	0	3,536	3,536	0	18,673	18,673
80500 CPP EXPENSE	0	44	44	0	177	177
80550 WCB EXPENSE	0	2,221	2,221	0	11,697	11,697
80600 PENSION PLAN EXPENSE	0	821	821	0	5,416	5,416
<b>TOTAL EXPENSES</b>	0	6,622	6,622	0	35,962	35,962
<b>NET SURPLUS AND DEFICIT</b>	0	6,622	6,622	0	35,962	35,962

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## Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	0	0	0	360	360
<b>TOTAL EXPENSES</b>	0	0	0	0	360	360
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	360	360

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## Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	0	330	330
70326 WINDOWS & DOORS	0	0	0	0	26	26
70501 UTILITIES (HYDRO) EXP	0	0	0	0	39	39
81001 MAJOR APPLIANCES	0	0	0	0	1,522	1,522
<b>TOTAL EXPENSES</b>	0	0	0	0	1,917	1,917
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	1,917	1,917



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## Profit Loss By Department - June/2020

Period Ending: June/2020

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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70329 ELECTRICAL	0	14,122	14,122	0	14,122	14,122
<b>TOTAL EXPENSES</b>	0	14,122	14,122	0	14,122	14,122
<b>NET SURPLUS AND DEFICIT</b>	0	14,122	14,122	0	14,122	14,122

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## Profit Loss By Department - June/2020

Period Ending: June/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 804 - 4 PLEX - SUITES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
91400 PLUMBING	0	0	0	218	0	218-
<b>TOTAL EXPENSES</b>	0	0	0	218	0	218-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	218	0	218-

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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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Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	0	28,820	28,820
<b>TOTAL REVENUE</b>	0	0	0	0	28,820	28,820
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	0	586	586
70280 SUPPLIES BLDGS	0	385	385	0	743	743
70325 ROOFING	0	6,365	6,365	0	34,475	34,475
70326 WINDOWS & DOORS	0	1,817	1,817	0	6,825	6,825
70327 PLUMBING	0	0	0	2,281-	17,517	19,798
70328 HEAT, VENT & AIR	0	0	0	1,655	0	1,655-
70329 ELECTRICAL	0	2,789	2,789	0	17,199	17,199
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	2,342	2,342	0	17,931	17,931
70332 EXTERIOR FINISH	0	7,815	7,815	692	62,120	61,428
70333 INTERIOR FINISH	0	107	107	1,311	19,513	18,202
70334 KITCHEN & VANITIES	0	5,448	5,448	7,272	36,220	28,948
70335 FLOORING	0	681	681	0	10,988	10,988
70336 INTERIOR DECORATING	0	0	0	0	940	940
70400 FREIGHT EXPENSES	0	0	0	0	1,430	1,430
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
81001 MAJOR APPLIANCES	0	0	0	0	2,650	2,650
92900 Freight	0	0	0	0	3,710	3,710
<b>TOTAL EXPENSES</b>	0	27,751	27,751	8,650	234,017	225,367
<b>NET SURPLUS AND DEFICIT</b>	0	27,751	27,751	8,650	205,197	196,547

# HOUSING

## Profit Loss By Department - June/2020

Period Ending: June/2020

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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70500 UTILITIES EXPENSE	0	420	420	0	420	420
<b>TOTAL EXPENSES</b>	0	420	420	0	420	420
<b>NET SURPLUS AND DEFICIT</b>	0	420	420	0	420	420

# HOUSING

## Profit Loss By Department - June/2020

Period Ending: June/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	0	24,350	24,350
<b>TOTAL REVENUE</b>	0	0	0	0	24,350	24,350
<b>EXPENSES</b>						
92900 Freight	0	0	0	0	440	440
<b>TOTAL EXPENSES</b>	0	0	0	0	440	440
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	23,910-	23,910-

# HOUSING

## Profit Loss By Department - June/2020

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 819 - RRAP-Steven Titian

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	0	22,100	22,100
<b>TOTAL REVENUE</b>	0	0	0	0	22,100	22,100
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	22,100-	22,100-

# HOUSING

## Profit Loss By Department - June/2020

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 821 - Lawrence Swan Reno

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70400 FREIGHT EXPENSES	0	0	0	550	0	550-
<b>TOTAL EXPENSES</b>	0	0	0	550	0	550-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	550	0	550-



# HOUSING

## Profit Loss By Department - June/2020

Period Ending: June/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 826 - Louie Joseph

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	857	0	857-
<b>TOTAL EXPENSES</b>	0	0	0	857	0	857-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	857	0	857-