

# HOUSING

## PROFIT & LOSS STATEMENT - August/2020

Date: Aug 4/2020 08:40:44  
Report ID: GLSTMTEG

Page: 1

Report Type: Consolidated Departments  
Period Ending: August/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	1,363	1,363	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	344,682	480,028	135,346
60900 MISC REVENUE	0	0	0	0	35,911	35,911
60950 INTEREST INCOME	0	6,435	6,435	1,524	66,322	64,798
62000 RENTAL INCOME	0	97,341	97,341	2,988	330,730	327,743
62001 CMHC RENT INCOME	6,638	15,780	9,142	36,538	98,020	61,482
62003 RCMP RENTAL INCOME	4,800	4,800	0	27,600	22,800	4,800-
62004 BAND RENTAL INCOME	12,400	24,868	12,468	64,616	277,429	212,812
62050 CMHC	0	87,025	87,025	35,184	253,902	218,718
62100 DAMAGE DEPOSIT	0	1,550	1,550	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,115	8,115
<b>TOTAL REVENUE</b>	23,838	261,777	237,939	513,132	1605,056	1091,925
<b>EXPENSES</b>						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70100 REPAIR EXPENSE	0	0	0	241	191	49-
70110 Auto Repair Expense	0	0	0	1,063	2,423	1,360
70150 FUEL EXPENSE	0	295	295	204	8,547	8,343
70151 DIESEL EXPENSE	0	0	0	0	312	312
70152 GAS EXPENSE	0	810	810	3,213	13,752	10,539
70170 TOOLS EXPENSE	0	0	0	683	1,820	1,137
70200 ADMIN EXPENSE	0	2,979	2,979	53	11,147	11,094
70225 CONSULTING FEES	0	0	0	4,043	17,395	13,353
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	4,587	4,587	11,833	33,336	21,503
70276 SUPPLIES SEC 95	0	1,656	1,656	0	2,053	2,053
70280 SUPPLIES BLDGS	0	583	583	0	8,180	8,180
70300 CATERING EXPENSES	0	88	88	356	2,290	1,934
70323 FOUNDATION	0	0	0	0	1,253	1,253
70324 STRUCTURE	0	0	0	0	637	637
70325 ROOFING	0	0	0	77	42,426	42,349
70326 WINDOWS & DOORS	0	155	155	775	16,013	15,238
70327 PLUMBING	0	5,181	5,181	2,290-	21,872	24,161
70328 HEAT, VENT & AIR	0	407	407	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	0	0	0	18,344	18,344
70332 EXTERIOR FINISH	0	3,245	3,245	11,778	86,484	74,706
70333 INTERIOR FINISH	0	1,615	1,615	1,814	26,696	24,882
70334 KITCHEN & VANITIES	0	11,093	11,093	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	838	281,442	280,604
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	235	235	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	342	342	3,842	1,086	2,756-
70400 FREIGHT EXPENSES	0	0	0	5,705	6,215	510
70401 DELIVERY EXPENSE	0	0	0	0	13,305	13,305

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Page: 2

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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	0	0	0	13,567	13,567
70500 UTILITIES EXPENSE	0	0	0	0	3,464	3,464
70501 UTILITIES (HYDRO) EXP	0	2,008	2,008	0	4,823	4,823
70550 INSURANCE EXP.	0	0	0	0	2,570	2,570
70575 INTEREST EXP.	0	0	0	237	26,908	26,671
70700 TELEPHONE EXP.	0	902	902	816	9,430	8,614
70800 STAFF TRAVEL EXP.	0	690	690	0	7,829	7,829
70850 COMM. ACCOM. EXP	0	973	973	429	8,192	7,763
70851 COMM. ACCOM. EXPENSE	0	196	196	0	4,076	4,076
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	0	125	125	96	8,367	8,271
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	0	0	0	2,608	2,608
80220 MISC	0	0	0	0	700	700
80225 INCIDENTAL EXPENSE	0	17	17	0	1,713	1,713
80250 MILEAGE EXPENSE	0	131	131	262	7,535	7,273
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	790	790	2,390	6,775	4,385
80351 WATER- TAXI CHARGED	0	560	560	300	6,455	6,155
80400 WAGES EXPENSE	0	42,136	42,136	0	383,800	383,800
80450 EI EXPENSE	0	2,579	2,579	5,552	30,113	24,561
80500 CPP EXPENSE	0	70	70	0	855	855
80550 WCB EXPENSE	0	1,444	1,444	2,786	17,674	14,888
80600 PENSION PLAN EXPENSE	0	1,060	1,060	2,735	13,547	10,812
80700 RENT EXPENSE	0	66	66	0	66	66
80750 BANK CHARGE EXP.	0	107	107	187	3,646	3,459
81000 REPLACEMENT RESERVE	0	0	0	1,514	0	1,514-
81001 MAJOR APPLIANCES	0	0	0	10,238	21,639	11,401
91400 PLUMBING	0	0	0	218	0	218-
92600 MISCELLANEOUS	0	0	0	125-	8,016	8,141
92900 Freight	0	0	0	200	10,831	10,631
<b>TOTAL EXPENSES</b>	0	87,125	87,125	85,393	2076,214	1990,821
<b>NET SURPLUS AND DEFICIT</b>	<b>23,838-</b>	<b>176,015-</b>	<b>152,177-</b>	<b>427,739-</b>	469,794	897,533