

HOUSING

PROFIT & LOSS STATEMENT - September/2020

Report Type: Consolidated Departments
Period Ending: September/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 quity	0	0	0	0	1,363	1,363
REVENUE						
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	5,450	5,450	2,105	66,322	64,217
62000 RENTAL INCOME	325	10,715	10,390	3,963	330,730	326,768
62001 CMHC RENT INCOME	7,340	72,720	65,380	45,978	98,020	52,042
62003 RCMP RENTAL INCOME	4,800	4,800	0	32,400	22,800	9,600-
62004 BAND RENTAL INCOME	12,275	21,555	9,280	77,804	277,429	199,625
62050 CMHC	0	11,755	11,755	32,903	253,902	220,999
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	2,584	2,584	0	8,115	8,115
TOTAL REVENUE	24,740	153,558	128,818	539,834	1605,056	1065,222
EXPENSES						
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	56	56	1,063	2,423	1,360
70150 FUEL EXPENSE	0	4,425	4,425	204	8,547	8,343
70151 DIESEL EXPENSE	0	49	49	0	312	312
70152 GAS EXPENSE	217	2,882	2,664	4,424	13,752	9,328
70170 TOOLS EXPENSE	0	0	0	683	1,820	1,137
70200 ADMIN EXPENSE	0	1,672	1,672	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	7,010	2,921	4,088-	22,672	33,336	10,664
70276 SUPPLIES SEC 95	0	0	0	0	2,053	2,053
70280 SUPPLIES BLDGS	0	626	626	0	8,180	8,180
70300 CATERING EXPENSES	72	483	411	428	2,290	1,863
70323 FOUNDATION	0	0	0	0	1,253	1,253
70324 STRUCTURE	0	0	0	0	637	637
70325 ROOFING	0	0	0	213-	42,426	42,639
70326 WINDOWS & DOORS	0	0	0	441-	16,013	16,455
70327 PLUMBING	0	0	0	2,290-	21,872	24,161
70328 HEAT, VENT & AIR	0	0	0	1,655	885	771-
70329 ELECTRICAL	0	0	0	1,077	32,460	31,383
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	8,840	8,840	21,603	86,484	64,881
70333 INTERIOR FINISH	0	0	0	1,814	26,696	24,882
70334 KITCHEN & VANITIES	0	679	679	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	1,341	1,341	838	281,442	280,604
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	3,180	3,180	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	744	744	3,842	1,086	2,756-
70400 FREIGHT EXPENSES	0	0	0	6,830	6,215	615-
70401 DELIVERY EXPENSE	0	3,415	3,415	0	13,305	13,305

HOUSING

PROFIT & LOSS STATEMENT - September/2020

Date: Sep 4/2020 02:07:18
Report ID: GLSTMTENG

Page: 2

Report Type: Consolidated Departments
Period Ending: September/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
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	14	14	0	13,567	13,567
70500 UTILITIES EXPENSE	0	0	0	0	3,464	3,464
70501 UTILITIES (HYDRO) EXP	0	845	845	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	929	929	816	9,430	8,614
70800 STAFF TRAVEL EXP.	0	836	836	0	7,829	7,829
70850 COMM. ACCOM. EXP	0	538	538	429	8,192	7,763
70851 COMM. ACCOM. EXPENSE	0	1,337	1,337	0	4,076	4,076
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	39	453	414	135	8,367	8,232
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	150	150	0	2,608	2,608
80220 MISC	0	550	550	0	700	700
80225 INCIDENTAL EXPENSE	0	87	87	0	1,713	1,713
80250 MILEAGE EXPENSE	131	453	322	393	7,535	7,142
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	440	1,380	940	3,230	6,775	3,545
80351 WATER- TAXI CHARGED	0	690	690	300	6,455	6,155
80400 WAGES EXPENSE	0	42,032	42,032	0	383,800	383,800
80450 EI EXPENSE	575	2,462	1,887	7,220	30,113	22,893
80500 CPP EXPENSE	0	34	34	0	855	855
80550 WCB EXPENSE	289	1,369	1,080	3,623	17,674	14,051
80600 PENSION PLAN EXPENSE	319	1,086	767	3,692	13,547	9,855
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	164	164	223	3,646	3,423
81000 REPLACEMENT RESERVE	0	0	0	1,514	0	1,514-
81001 MAJOR APPLIANCES	0	0	0	11,238	21,639	10,401
91400 PLUMBING	0	0	0	218	0	218-
92600 MISCELLANEOUS	0	775	775	125-	8,016	8,141
92900 Freight	0	510	510	200	10,831	10,631
TOTAL EXPENSES	9,090	88,004	78,914	113,542	2076,214	1962,672
NET SURPLUS AND DEFICIT	15,650-	65,554-	49,904-	426,292-	469,794	896,087