

HOUSING

Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
60150 INAC REV	0	47,672	47,672	344,682	480,028	135,346
60900 MISC REVENUE	0	178,142	178,142	0	35,911	35,911
60950 INTEREST INCOME	0	5,253	5,253	3,581	65,701	62,121
62000 RENTAL INCOME	0	7,186	7,186	389	81,711	81,323
62003 RCMP RENTAL INCOME	0	0	0	14,400	0	14,400-
62004 BAND RENTAL INCOME	0	0	0	10,093	0	10,093-
62050 CMHC	0	2,520	2,520	2,655-	50,737	53,392
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,285	8,285
TOTAL REVENUE	0	240,773	240,773	370,489	722,373	351,884
EXPENSES						
70100 REPAIR EXPENSE	0	160	160	0	160	160
70150 FUEL EXPENSE	0	198	198	56-	2,705	2,761
70200 ADMIN EXPENSE	0	1,031	1,031	56	11,147	11,091
70225 CONSULTING FEES	0	0	0	22,523	17,395	5,128-
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	1,514	1,514	3,029	11,177	8,149
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	182	182	422	2,290	1,868
70326 WINDOWS & DOORS	0	157	157	0	157	157
70329 ELECTRICAL	0	0	0	1,077	671	406-
70332 EXTERIOR FINISH	0	0	0	9,100	20	9,080-
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	235	235	0	8,572	8,572
70375 EQUIPMENT PURCHASED	0	0	0	3,842	0	3,842-
70400 FREIGHT EXPENSES	0	65	65	3,255	390	2,865-
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	84	84	0	3,467	3,467
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	909	909	2,693	9,430	6,737
70800 STAFF TRAVEL EXP.	0	518-	518-	0	6,802	6,802
70850 COMM. ACCOM. EXP	0	1,232	1,232	429	7,817	7,388
70851 COMM. ACCOM. EXPENSE	0	0	0	0	3,400	3,400
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	0	732	732	135	8,089	7,954
75050 AMORTIZATION	0	0	0	0	613,453	613,453
80200 FERRY FARE EXPENSE	0	300	300	0	2,539	2,539
80225 INCIDENTAL EXPENSE	0	156	156	0	1,557	1,557
80250 MILEAGE EXPENSE	0	643	643	393	7,231	6,838
80350 WATER TAXI EXPENSE	0	200	200	1,990	1,920	70-
80351 WATER- TAXI CHARGED	0	20	20	5	1,020	1,015
80400 WAGES EXPENSE	0	18,698	18,698	0	212,392	212,392
80450 EI EXPENSE	646	1,461	814	8,520	11,440	2,919
80500 CPP EXPENSE	0	115	115	0	679	679
80550 WCB EXPENSE	324	729	405	4,276	5,977	1,701

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Period Ending: October/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
80600 PENSION PLAN EXPENSE	319	1,007	688	4,330	8,131	3,801
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	1,172	1,172	475	3,646	3,171
81001 MAJOR APPLIANCES	0	0	0	100	0	100-
92600 MISCELLANEOUS	0	0	0	125-	7,314	7,439
92900 Freight	0	0	0	200	100	100-
TOTAL EXPENSES	1,289	30,481	29,192	72,145	1292,578	1220,433
NET SURPLUS AND DEFICIT	1,289	210,292-	211,582-	298,344-	570,206	868,549

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Profit Loss By Department - October/2020

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

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	0	35,408	35,408
TOTAL REVENUE	0	0	0	0	35,408	35,408
EXPENSES						
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
TOTAL EXPENSES	0	0	0	0	8,588	8,588
NET SURPLUS AND DEFICIT	0	0	0	0	26,820-	26,820-

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	0	244	244
70329 ELECTRICAL	0	0	0	0	281	281
70332 EXTERIOR FINISH	0	0	0	0	527	527
TOTAL EXPENSES	0	0	0	0	1,053	1,053
NET SURPLUS AND DEFICIT	0	0	0	0	1,053	1,053

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	450	450	0	34,000	34,000
62001 CMHC RENT INCOME	2,550	6,250	3,700	22,800	37,850	15,050
62050 CMHC	0	3,935	3,935	842-	32,852	33,695
TOTAL REVENUE	2,550	10,635	8,085	21,958	104,702	82,745
EXPENSES						
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-
70333 INTERIOR FINISH	0	0	0	203	0	203-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	520	520
81000 REPLACEMENT RESERVE	0	0	0	1,856	0	1,856-
81001 MAJOR APPLIANCES	0	0	0	400-	0	400
TOTAL EXPENSES	0	0	0	4,158	5,698	1,540
NET SURPLUS AND DEFICIT	2,550-	10,635-	8,085-	17,799-	99,004-	81,205-

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Profit Loss By Department - October/2020

Period Ending: October/2020
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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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	0	61,080	61,080
62001 CMHC RENT INCOME	4,390	9,530	5,140	30,118	60,170	30,052
62050 CMHC	0	3,492	3,492	17,846	90,242	72,396
TOTAL REVENUE	4,390	13,022	8,632	47,964	211,492	163,528
EXPENSES						
80400 WAGES EXPENSE	0	6,959	6,959	0	71,416	71,416
81001 MAJOR APPLIANCES	0	0	0	554	1,053	500
TOTAL EXPENSES	0	6,959	6,959	554	72,469	71,916
NET SURPLUS AND DEFICIT	4,390-	6,063-	1,673-	47,411-	139,023-	91,613-

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Profit Loss By Department - October/2020

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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
REVENUE AND EXPENSES						
60001 Opening equity	0	0	0	0	1,363	1,363
REVENUE						
64000 TRAVEL REIMBURSMENTS	0	0	0	0	170-	170-
TOTAL REVENUE	0	0	0	0	170-	170-
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	241	31	209-
70110 Auto Repair Expense	0	0	0	1,063	2,423	1,360
70150 FUEL EXPENSE	0	0	0	1,768-	5,842	7,610
70151 DIESEL EXPENSE	0	0	0	0	312	312
70152 GAS EXPENSE	0	1,213	1,213	5,166	13,752	8,586
70170 TOOLS EXPENSE	0	513	513	1,236	1,820	584
70275 SUPPLIES EXP	0	868	868	20,294	21,243	949
70276 SUPPLIES SEC 95	0	0	0	0	2,027	2,027
70280 SUPPLIES BLDGS	0	0	0	0	3,754	3,754
70323 FOUNDATION	0	0	0	0	1,253	1,253
70325 ROOFING	0	0	0	4,001-	963	4,964
70326 WINDOWS & DOORS	0	101	101	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	0	0	1,561	9,305	7,744
70333 INTERIOR FINISH	0	0	0	0	2,642	2,642
70337 MISC. FINISH	0	417	417	0	417	417
70350 CONTRACTS EXP	0	0	0	0	20	20
70362 GARBAGE REMOVAL	0	1,612	1,612	0	18,985	18,985
70375 EQUIPMENT PURCHASED	0	0	0	0	1,086	1,086
70400 FREIGHT EXPENSES	0	1,775	1,775	3,885	4,395	510
70401 DELIVERY EXPENSE	0	0	0	0	11,090	11,090
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	453	453	126	13,567	13,441
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	910	910	1,240	4,855	3,615
80351 WATER- TAXI CHARGED	0	0	0	500	5,435	4,935
80400 WAGES EXPENSE	0	7,216	7,216	0	99,632	99,632
81001 MAJOR APPLIANCES	0	0	0	2,008	1,456	552-
92600 MISCELLANEOUS	0	0	0	0	702	702
92900 Freight	0	0	0	0	6,581	6,581
TOTAL EXPENSES	0	15,078	15,078	31,551	240,134	208,583
NET SURPLUS AND DEFICIT	0	15,078	15,078	31,551	238,940	207,390

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
EXPENSES						
70323 FOUNDATION	0	0	0	1,762	0	1,762-
70329 ELECTRICAL	0	0	0	0	70	70
TOTAL EXPENSES	0	0	0	1,762	70	1,692-
NET SURPLUS AND DEFICIT	0	0	0	1,762	70	1,692-

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
62050 CMHC	0	0	0	4,000	0	4,000-
TOTAL REVENUE	0	0	0	4,000	30,250	26,250
NET SURPLUS AND DEFICIT	0	0	0	4,000-	30,250-	26,250-

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	325	0	325-	4,225	40,081	35,856
62003 RCMP RENTAL INCOME	0	4,800	4,800	0	4,800	4,800
62004 BAND RENTAL INCOME	12,425	23,680	11,255	91,504	277,429	185,925
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	12,750	28,480	15,730	95,729	323,860	228,131
EXPENSES						
70275 SUPPLIES EXP	0	0	0	1,805	0	1,805-
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70325 ROOFING	0	0	0	173	0	173-
70326 WINDOWS & DOORS	0	48	48	928	6,609	5,681
70327 PLUMBING	0	0	0	218	624	406
70331 DRY WALL	0	0	0	0	366	366
70332 EXTERIOR FINISH	0	0	0	2,735	11,876	9,140
70333 INTERIOR FINISH	0	0	0	10,090	3,677	6,413-
70334 KITCHEN & VANITIES	0	0	0	0	20,421	20,421
70501 UTILITIES (HYDRO) EXP	0	0	0	0	697	697
81001 MAJOR APPLIANCES	0	0	0	9,857	11,611	1,755
TOTAL EXPENSES	0	48	48	25,806	55,919	30,113
NET SURPLUS AND DEFICIT	12,750-	28,432-	15,682-	69,923-	267,940-	198,018-

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	450	450	0	450	450
TOTAL REVENUE	0	450	450	0	450	450
EXPENSES						
70325 ROOFING	0	2,063	2,063	0	2,063	2,063
TOTAL EXPENSES	0	2,063	2,063	0	2,063	2,063
NET SURPLUS AND DEFICIT	0	1,613	1,613	0	1,613	1,613

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	0	78,000	78,000
62003 RCMP RENTAL INCOME	0	0	0	18,000	18,000	0
62050 CMHC	0	0	0	0	4,800	4,800
TOTAL REVENUE	0	0	0	18,000	100,800	82,800
EXPENSES						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	132	132	0	602	602
70328 HEAT, VENT & AIR	0	0	0	0	407	407
TOTAL EXPENSES	0	132	132	0	1,077	1,077
NET SURPLUS AND DEFICIT	0	132	132	18,000-	99,723-	81,723-

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
EXPENSES						
80450 EI EXPENSE	0	1,057	1,057	0	18,673	18,673
80500 CPP EXPENSE	0	0	0	0	177	177
80550 WCB EXPENSE	0	650	650	0	11,697	11,697
80600 PENSION PLAN EXPENSE	0	0	0	0	5,416	5,416
TOTAL EXPENSES	0	1,707	1,707	0	35,962	35,962
NET SURPLUS AND DEFICIT	0	1,707	1,707	0	35,962	35,962

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	360	360
TOTAL EXPENSES	0	0	0	0	360	360
NET SURPLUS AND DEFICIT	0	0	0	0	360	360

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
EXPENSES						
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
TOTAL EXPENSES	0	0	0	0	1,917	1,917
NET SURPLUS AND DEFICIT	0	0	0	0	1,917	1,917

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
EXPENSES						
70329 ELECTRICAL	0	0	0	0	14,122	14,122
TOTAL EXPENSES	0	0	0	0	14,122	14,122
NET SURPLUS AND DEFICIT	0	0	0	0	14,122	14,122

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Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
EXPENSES						
91400 PLUMBING	0	0	0	218	0	218-
TOTAL EXPENSES	0	0	0	218	0	218-
NET SURPLUS AND DEFICIT	0	0	0	218	0	218-

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Profit Loss By Department - October/2020

Period Ending: October/2020
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 - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	0	28,820	28,820
TOTAL REVENUE	0	0	0	0	28,820	28,820
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	586	586
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70325 ROOFING	0	0	0	290-	34,475	34,765
70326 WINDOWS & DOORS	0	0	0	13	6,825	6,812
70327 PLUMBING	0	0	0	2,508-	17,517	20,025
70328 HEAT, VENT & AIR	0	0	0	1,655	0	1,655-
70329 ELECTRICAL	0	0	0	0	17,199	17,199
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	0	0	0	17,931	17,931
70332 EXTERIOR FINISH	0	5,702	5,702	2,055	62,120	60,065
70333 INTERIOR FINISH	0	2,711	2,711	1,051	19,513	18,462
70334 KITCHEN & VANITIES	0	0	0	7,272	36,220	28,948
70335 FLOORING	0	0	0	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	114-	2,650	2,763
92900 Freight	0	0	0	0	3,710	3,710
TOTAL EXPENSES	0	8,413	8,413	9,135	234,017	224,881
NET SURPLUS AND DEFICIT	0	8,413	8,413	9,135	205,197	196,061

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Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 814 - Emergency Repair - Vera Little

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	7,218	0	7,218-
TOTAL REVENUE	0	0	0	7,218	0	7,218-
NET SURPLUS AND DEFICIT	0	0	0	7,218-	0	7,218

HOUSING

Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	30,150	0	30,150-
TOTAL REVENUE	0	0	0	30,150	0	30,150-
EXPENSES						
70500 UTILITIES EXPENSE	0	0	0	0	420	420
TOTAL EXPENSES	0	0	0	0	420	420
NET SURPLUS AND DEFICIT	0	0	0	30,150-	420	30,570

HOUSING

Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	0	24,350	24,350
TOTAL REVENUE	0	0	0	0	24,350	24,350
EXPENSES						
92900 Freight	0	0	0	0	440	440
TOTAL EXPENSES	0	0	0	0	440	440
NET SURPLUS AND DEFICIT	0	0	0	0	23,910-	23,910-

HOUSING

Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	0	22,100	22,100
TOTAL REVENUE	0	0	0	0	22,100	22,100
NET SURPLUS AND DEFICIT	0	0	0	0	22,100-	22,100-

HOUSING

Profit Loss By Department - October/2020

Period Ending: October/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 820 - Charles Jack-2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70332 EXTERIOR FINISH	0	0	0	1,737	0	1,737-
TOTAL EXPENSES	0	0	0	1,737	0	1,737-
NET SURPLUS AND DEFICIT	0	0	0	1,737	0	1,737-

HOUSING

Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
EXPENSES						
70333 INTERIOR FINISH	0	0	0	88	0	88-
70400 FREIGHT EXPENSES	0	0	0	550	0	550-
TOTAL EXPENSES	0	0	0	638	0	638-
NET SURPLUS AND DEFICIT	0	0	0	638	0	638-

HOUSING

Profit Loss By Department - October/2020

Period Ending: October/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
REVENUE AND EXPENSES						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	857	0	857-
TOTAL EXPENSES	0	0	0	857	0	857-
NET SURPLUS AND DEFICIT	0	0	0	857	0	857-