

# HOUSING

## PROFIT & LOSS STATEMENT - October/2020

Report Type: Consolidated Departments  
Period Ending: October/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	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	66,322	62,741
62000 RENTAL INCOME	325	8,086	7,761	4,614	330,730	326,117
62001 CMHC RENT INCOME	6,940	15,780	8,840	52,918	98,020	45,102
62003 RCMP RENTAL INCOME	0	4,800	4,800	32,400	22,800	9,600-
62004 BAND RENTAL INCOME	12,425	23,680	11,255	101,597	277,429	175,832
62050 CMHC	0	9,947	9,947	55,718	253,902	198,184
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,115	8,115
<b>TOTAL REVENUE</b>	19,690	293,361	273,671	595,508	1605,056	1009,548
<b>EXPENSES</b>						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70100 REPAIR EXPENSE	0	160	160	241	191	49-
70110 Auto Repair Expense	0	0	0	1,063	2,423	1,360
70150 FUEL EXPENSE	0	198	198	1,824-	8,547	10,371
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
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	2,382	2,382	25,985	33,336	7,351
70276 SUPPLIES SEC 95	0	0	0	0	2,053	2,053
70280 SUPPLIES BLDGS	0	0	0	0	8,180	8,180
70300 CATERING EXPENSES	0	182	182	422	2,290	1,868
70323 FOUNDATION	0	0	0	1,762	1,253	509-
70324 STRUCTURE	0	0	0	0	637	637
70325 ROOFING	0	2,063	2,063	4,119-	42,426	46,545
70326 WINDOWS & DOORS	0	438	438	942	16,013	15,072
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	5,702	5,702	19,688	86,484	66,796
70333 INTERIOR FINISH	0	2,711	2,711	11,432	26,696	15,265
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	417	417	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	1,847	1,847	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	0	0	3,842	1,086	2,756-
70400 FREIGHT EXPENSES	0	1,840	1,840	7,690	6,215	1,475-
70401 DELIVERY EXPENSE	0	0	0	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	453	453	126	13,567	13,441
70500 UTILITIES EXPENSE	0	0	0	0	3,464	3,464
70501 UTILITIES (HYDRO) EXP	0	84	84	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	909	909	2,693	9,430	6,737
70800 STAFF TRAVEL EXP.	0	518-	518-	0	7,829	7,829
70850 COMM. ACCOM. EXP	0	1,232	1,232	429	8,192	7,763
70851 COMM. ACCOM. EXPENSE	0	0	0	0	4,076	4,076
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	0	732	732	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	300	300	0	2,608	2,608
80220 MISC	0	0	0	0	700	700
80225 INCIDENTAL EXPENSE	0	156	156	0	1,713	1,713
80250 MILEAGE EXPENSE	0	643	643	393	7,535	7,142
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	1,110	1,110	3,230	6,775	3,545
80351 WATER- TAXI CHARGED	0	20	20	505	6,455	5,950
80400 WAGES EXPENSE	0	32,873	32,873	0	383,800	383,800
80450 EI EXPENSE	646	2,518	1,871	8,520	30,113	21,592
80500 CPP EXPENSE	0	115	115	0	855	855
80550 WCB EXPENSE	324	1,379	1,055	4,276	17,674	13,398
80600 PENSION PLAN EXPENSE	319	1,007	688	4,330	13,547	9,217
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	1,172	1,172	475	3,646	3,171
81000 REPLACEMENT RESERVE	0	0	0	1,856	0	1,856-
81001 MAJOR APPLIANCES	0	0	0	12,005	21,639	9,634
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>	<b>1,289</b>	<b>64,882</b>	<b>63,592</b>	<b>148,562</b>	<b>2076,214</b>	<b>1927,652</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>18,401-</b>	<b>228,479-</b>	<b>210,078-</b>	<b>446,946-</b>	<b>469,794</b>	<b>916,740</b>