

# HOUSING

## PROFIT & LOSS STATEMENT - December/2020

Date: Dec 2/2020 05:40:53  
Report ID: GLSTMTEG

Page: 1

Report Type: Consolidated Departments  
Period Ending: December/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	54,489	54,489	0	35,911	35,911
60950 INTEREST INCOME	0	6,022	6,022	5,244	66,322	61,078
62000 RENTAL INCOME	0	13,300	13,300	4,939	330,730	325,792
62001 CMHC RENT INCOME	6,840	15,230	8,390	67,898	98,020	30,122
62003 RCMP RENTAL INCOME	4,800	3,600	1,200-	42,000	22,800	19,200-
62004 BAND RENTAL INCOME	11,850	25,580	13,730	118,684	277,429	158,745
62050 CMHC	0	5,146	5,146	51,653	253,902	202,248
62100 DAMAGE DEPOSIT	0	0	0	1,575-	1,550	3,125
64000 TRAVEL REIMBURSMENTS	0	1,917	1,917	0	8,115	8,115
<b>TOTAL REVENUE</b>	23,490	172,956	149,466	633,525	1605,056	971,532
<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	174	174	1,743-	8,547	10,290
70151 DIESEL EXPENSE	0	0	0	0	312	312
70152 GAS EXPENSE	0	299	299	6,678	13,752	7,074
70170 TOOLS EXPENSE	0	0	0	1,236	1,820	584
70200 ADMIN EXPENSE	0	0	0	56	11,147	11,091
70225 CONSULTING FEES	0	0	0	31,231	17,395	13,836-
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	2,691	2,691	33,762	33,336	426-
70276 SUPPLIES SEC 95	0	169	169	0	2,053	2,053
70280 SUPPLIES BLDGS	0	94	94	0	8,180	8,180
70300 CATERING EXPENSES	0	880	880	581	2,290	1,709
70323 FOUNDATION	0	0	0	4,139	1,253	2,886-
70324 STRUCTURE	0	0	0	0	637	637
70325 ROOFING	0	447	447	2,395	42,426	40,031
70326 WINDOWS & DOORS	0	1,025	1,025	3,461	16,013	12,552
70327 PLUMBING	0	242	242	2,290-	21,872	24,161
70328 HEAT, VENT & AIR	0	0	0	1,655	885	771-
70329 ELECTRICAL	0	0	0	2,598	32,460	29,862
70330 INSULATION	0	1,070	1,070	0	1,070	1,070
70331 DRY WALL	0	0	0	0	18,344	18,344
70332 EXTERIOR FINISH	0	340	340	20,344	86,484	66,139
70333 INTERIOR FINISH	0	1,425	1,425	11,627	26,696	15,069
70334 KITCHEN & VANITIES	0	3,866	3,866	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	384,438	384,438	838	281,442	280,604
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	10,354	10,354	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	0	0	3,842	1,086	2,756-
70400 FREIGHT EXPENSES	0	860	860	10,360	6,215	4,145-
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	24	24	146	13,567	13,421
70500 UTILITIES EXPENSE	0	825	825	5,238	3,464	1,774-
70501 UTILITIES (HYDRO) EXP	0	0	0	13	4,823	4,810
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	916	916	4,796	9,430	4,634
70800 STAFF TRAVEL EXP.	0	0	0	0	7,829	7,829
70850 COMM. ACCOM. EXP	0	702	702	731	8,192	7,461
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	531	531	356	8,367	8,010
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	0	0	0	700	700
80225 INCIDENTAL EXPENSE	0	87	87	17	1,713	1,695
80250 MILEAGE EXPENSE	0	453	453	734	7,535	6,801
80300 SEABUS EXPENSE	0	0	0	200	20	180-
80350 WATER TAXI EXPENSE	0	650	650	4,400	6,775	2,375
80351 WATER- TAXI CHARGED	0	410	410	505	6,455	5,950
80400 WAGES EXPENSE	0	35,304	35,304	0	383,800	383,800
80450 EI EXPENSE	0	2,605	2,605	10,683	30,113	19,430
80500 CPP EXPENSE	0	155	155	0	855	855
80550 WCB EXPENSE	0	1,691	1,691	5,482	17,674	12,192
80600 PENSION PLAN EXPENSE	0	1,312	1,312	5,606	13,547	7,940
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	163	163	593	3,646	3,053
81000 REPLACEMENT RESERVE	0	0	0	1,856	0	1,856-
81001 MAJOR APPLIANCES	0	3,950	3,950	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	3,054	3,054	200	10,831	10,631
<b>TOTAL EXPENSES</b>	0	461,353	461,353	197,640	2076,214	1878,574
<b>NET SURPLUS AND DEFICIT</b>	23,490-	288,396	311,886	435,885-	469,794	905,679