

HOUSING

PROFIT & LOSS STATEMENT - January/2021

Report Type: Consolidated Departments
Period Ending: January/2021
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 equity	0	0	0	0	1,363	1,363
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
60150 INAC REV	0	23,692	23,692	344,682	480,028	135,346
60900 MISC REVENUE	0	0	0	0	35,911	35,911
60950 INTEREST INCOME	0	5,483	5,483	5,244	66,322	61,078
62000 RENTAL INCOME	0	900	900	5,589	330,730	325,142
62001 CMHC RENT INCOME	0	15,080	15,080	67,898	98,020	30,122
62003 RCMP RENTAL INCOME	0	4,800	4,800	42,000	22,800	19,200-
62004 BAND RENTAL INCOME	0	25,580	25,580	119,209	277,429	158,220
62050 CMHC	0	6,967	6,967	51,653	253,902	202,248
62100 DAMAGE DEPOSIT	0	0	0	1,575-	1,550	3,125
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,115	8,115
TOTAL REVENUE	0	82,502	82,502	634,700	1605,056	970,357
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	0	0	1,063	2,423	1,360
70150 FUEL EXPENSE	0	126	126	1,743-	8,547	10,290
70151 DIESEL EXPENSE	0	0	0	0	312	312
70152 GAS EXPENSE	0	838	838	6,719	13,752	7,033
70170 TOOLS EXPENSE	0	414	414	1,236	1,820	584
70200 ADMIN EXPENSE	0	0	0	59	11,147	11,088
70225 CONSULTING FEES	0	700	700	31,231	17,395	13,836-
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	4,405	4,405	34,593	33,336	1,257-
70276 SUPPLIES SEC 95	0	0	0	0	2,053	2,053
70280 SUPPLIES BLDGS	0	113	113	0	8,180	8,180
70300 CATERING EXPENSES	0	0	0	581	2,290	1,709
70323 FOUNDATION	0	0	0	4,139	1,253	2,886-
70324 STRUCTURE	0	67	67	0	637	637
70325 ROOFING	0	5,495	5,495	2,395	42,426	40,031
70326 WINDOWS & DOORS	0	1,228	1,228	3,461	16,013	12,552
70327 PLUMBING	0	7,796	7,796	2,290-	21,872	24,161
70328 HEAT, VENT & AIR	0	477	477	1,655	885	771-
70329 ELECTRICAL	0	0	0	2,598	32,460	29,862
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	5,289	5,289	0	18,344	18,344
70332 EXTERIOR FINISH	0	34,235	34,235	20,344	86,484	66,139
70333 INTERIOR FINISH	0	10,780	10,780	11,627	26,696	15,069
70334 KITCHEN & VANITIES	0	4,541	4,541	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	20	20	838	281,442	280,604
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	2,656	2,656	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	0	0	5,578	1,086	4,492-
70400 FREIGHT EXPENSES	0	25	25	11,144	6,215	4,929-
70401 DELIVERY EXPENSE	0	300	300	0	13,305	13,305

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70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	334	334	146	13,567	13,421
70500 UTILITIES EXPENSE	0	0	0	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	2,117	2,117	6,042	9,430	3,388
70800 STAFF TRAVEL EXP.	0	0	0	0	7,829	7,829
70850 COMM. ACCOM. EXP	0	527	527	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	1,194	1,194	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	450	450	0	2,608	2,608
80220 MISC	0	0	0	0	700	700
80225 INCIDENTAL EXPENSE	0	242	242	17	1,713	1,695
80250 MILEAGE EXPENSE	0	965	965	734	7,535	6,801
80300 SEABUS EXPENSE	0	0	0	200	20	180-
80350 WATER TAXI EXPENSE	0	135	135	6,015	6,775	760
80351 WATER- TAXI CHARGED	0	440	440	505	6,455	5,950
80400 WAGES EXPENSE	0	19,737	19,737	0	383,800	383,800
80450 EI EXPENSE	0	2,385	2,385	11,594	30,113	18,519
80500 CPP EXPENSE	0	59	59	0	855	855
80550 WCB EXPENSE	0	1,345	1,345	6,114	17,674	11,560
80600 PENSION PLAN EXPENSE	0	1,094	1,094	6,256	13,547	7,291
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	78	78	593	3,646	3,053
81000 REPLACEMENT RESERVE	0	0	0	1,856	0	1,856-
81001 MAJOR APPLIANCES	0	0	0	14,711	21,639	6,928
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
TOTAL EXPENSES	0	110,608	110,608	208,794	2076,214	1867,419
NET SURPLUS AND DEFICIT	0	28,106	28,106	425,905-	469,794	895,699