

HOUSING

PROFIT & LOSS STATEMENT - March/2021

Report Type: Consolidated Departments
Period Ending: March/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	35,367	35,367	344,682	480,028	135,346
60900 MISC REVENUE	0	226,284-	226,284-	0	35,911	35,911
60950 INTEREST INCOME	0	3,758	3,758	6,936	66,322	59,386
62000 RENTAL INCOME	0	63,801-	63,801-	7,114	330,730	323,617
62001 CMHC RENT INCOME	6,190	140,778-	146,968-	92,758	98,020	5,262
62003 RCMP RENTAL INCOME	4,800	48,000-	52,800-	51,600	22,800	28,800-
62004 BAND RENTAL INCOME	12,875	5,286	7,589-	158,246	277,429	119,182
62050 CMHC	0	12,530	12,530	47,676	253,902	206,225
62100 DAMAGE DEPOSIT	0	0	0	1,575-	1,550	3,125
64000 TRAVEL REIMBURSMENTS	0	170-	170-	0	8,115	8,115
TOTAL REVENUE	23,865	422,092-	445,957-	707,437	1605,056	897,619
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	107,720	107,720	0	107,720	107,720
70100 REPAIR EXPENSE	0	31	31	477	191	286-
70110 Auto Repair Expense	0	1,204	1,204	1,092	2,423	1,331
70150 FUEL EXPENSE	0	0	0	1,460-	8,547	10,006
70151 DIESEL EXPENSE	0	0	0	0	312	312
70152 GAS EXPENSE	0	697	697	7,866	13,752	5,886
70170 TOOLS EXPENSE	0	737	737	1,236	1,820	584
70200 ADMIN EXPENSE	0	0	0	56	11,147	11,091
70225 CONSULTING FEES	0	0	0	31,490	17,395	14,095-
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	1,912	1,912	36,465	33,336	3,129-
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	0	0	741	2,290	1,550
70323 FOUNDATION	0	0	0	7,600	1,253	6,347-
70324 STRUCTURE	0	0	0	0	637	637
70325 ROOFING	0	8,629	8,629	34,693	42,426	7,733
70326 WINDOWS & DOORS	0	342	342	5,163	16,013	10,851
70327 PLUMBING	0	903	903	2,290-	21,872	24,161
70328 HEAT, VENT & AIR	0	0	0	3,654	885	2,770-
70329 ELECTRICAL	0	514	514	2,598	32,460	29,862
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	0	0	227	18,344	18,117
70332 EXTERIOR FINISH	0	492	492	20,906	86,484	65,577
70333 INTERIOR FINISH	0	173	173	11,627	26,696	15,069
70334 KITCHEN & VANITIES	0	0	0	7,272	56,641	49,369
70335 FLOORING	0	981	981	317	10,988	10,671
70336 INTERIOR DECORATING	0	212	212	0	940	940
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	382,800-	382,800-	838	281,442	280,604
70361 TEMP UTILITIES	0	214	214	0	214	214
70362 GARBAGE REMOVAL	0	0	0	0	27,557	27,557
70375 EQUIPMENT PURCHASED	0	0	0	5,578	1,086	4,492-
70400 FREIGHT EXPENSES	0	10	10	11,394	6,215	5,179-
70401 DELIVERY EXPENSE	0	0	0	0	13,305	13,305

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70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	5,803	5,803	146	13,567	13,421
70500 UTILITIES EXPENSE	0	0	0	5,238	3,464	1,774-
70501 UTILITIES (HYDRO) EXP	0	0	0	3,461	4,823	1,362
70550 INSURANCE EXP.	0	2,570	2,570	0	2,570	2,570
70575 INTEREST EXP.	0	26,908	26,908	492	26,908	26,417
70700 TELEPHONE EXP.	0	0	0	7,019	9,430	2,411
70800 STAFF TRAVEL EXP.	0	1,160	1,160	0	7,829	7,829
70850 COMM. ACCOM. EXP	0	715	715	731	8,192	7,461
70851 COMM. ACCOM. EXPENSE	0	192	192	0	4,076	4,076
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	0	1,601	1,601	356	8,367	8,010
75050 AMORTIZATION	0	613,453	613,453	0	613,453	613,453
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	484	484	0	2,608	2,608
80220 MISC	0	0	0	54	700	646
80225 INCIDENTAL EXPENSE	0	277	277	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	320	320	7,415	6,775	640-
80351 WATER- TAXI CHARGED	0	2,005	2,005	505	6,455	5,950
80400 WAGES EXPENSE	0	6,367	6,367	0	383,800	383,800
80450 EI EXPENSE	0	1,854	1,854	14,007	30,113	16,106
80500 CPP EXPENSE	0	59	59	0	855	855
80550 WCB EXPENSE	0	1,077	1,077	7,325	17,674	10,349
80600 PENSION PLAN EXPENSE	0	821	821	7,532	13,547	6,015
80700 RENT EXPENSE	0	0	0	275	66	209-
80750 BANK CHARGE EXP.	0	39	39	705	3,646	2,942
81000 REPLACEMENT RESERVE	0	0	0	1,856	0	1,856-
81001 MAJOR APPLIANCES	0	1,512	1,512	17,272	21,639	4,367
91400 PLUMBING	0	0	0	218	0	218-
92600 MISCELLANEOUS	0	0	0	125-	8,016	8,141
92900 Freight	0	990	990	200	10,831	10,631
TOTAL EXPENSES	0	411,140	411,140	267,575	2076,214	1808,639
NET SURPLUS AND DEFICIT	23,865-	833,232	857,097	439,862-	469,794	909,657