

HOUSING

PROFIT & LOSS STATEMENT - July/2021

Report Type: Consolidated Departments
Period Ending: July/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	1,377	1,377
REVENUE						
60100 REVENUE	0	0	0	0	30,553	30,553
60150 INAC REV	0	24,218	24,218	349,691	984,827	635,136
60900 MISC REVENUE	0	0	0	0	36,269	36,269
60950 INTEREST INCOME	0	6,346	6,346	580	66,985	66,405
62000 RENTAL INCOME	0	20,866	20,866	3,850	334,036	330,186
62001 CMHC RENT INCOME	0	19,420	19,420	18,570	99,000	80,430
62003 RCMP RENTAL INCOME	0	7,272	7,272	7,200	23,028	15,828
62004 BAND RENTAL INCOME	0	22,579	22,579	38,967	280,203	241,236
62050 CMHC	0	15,402	15,402	0	256,441	256,441
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,196	8,196
TOTAL REVENUE	0	116,102	116,102	418,858	2121,102	1702,244
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	108,797	108,797
70100 REPAIR EXPENSE	0	0	0	400	193	207-
70110 Auto Repair Expense	0	0	0	406	2,447	2,042
70150 FUEL EXPENSE	0	48	48	30	8,632	8,603
70151 DIESEL EXPENSE	0	0	0	49	315	266
70152 GAS EXPENSE	0	485	485	3,655	13,890	10,235
70170 TOOLS EXPENSE	0	0	0	0	1,838	1,838
70175 EQUIP RENTAL EXP	0	0	0	36	0	36-
70200 ADMIN EXPENSE	0	793	793	0	11,258	11,258
70225 CONSULTING FEES	0	2,227	2,227	0	17,569	17,569
70250 AUDIT & ACCTG EXP	0	0	0	0	1,114	1,114
70275 SUPPLIES EXP	0	1,872	1,872	13,706	33,670	19,965
70276 SUPPLIES SEC 95	0	0	0	0	2,073	2,073
70280 SUPPLIES BLDGS	0	3,875	3,875	0	8,263	8,263
70300 CATERING EXPENSES	0	0	0	127	2,314	2,188
70323 FOUNDATION	0	0	0	0	1,265	1,265
70324 STRUCTURE	0	0	0	0	643	643
70325 ROOFING	0	0	0	724-	42,850	43,574
70326 WINDOWS & DOORS	0	1,886	1,886	642	16,173	15,531
70327 PLUMBING	0	930	930	533	22,091	21,557
70328 HEAT, VENT & AIR	0	0	0	11,788	894	10,894-
70329 ELECTRICAL	0	0	0	11,836	32,785	20,949
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	47	47	4,056	18,528	14,472
70332 EXTERIOR FINISH	0	7,223	7,223	53,385	87,349	33,964
70333 INTERIOR FINISH	0	204	204	15,534	26,963	11,429
70334 KITCHEN & VANITIES	0	0	0	3,814	57,207	53,393
70335 FLOORING	0	3,574	3,574	602	11,098	10,496
70336 INTERIOR DECORATING	0	0	0	0	949	949
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	0	0	0	284,257	284,257
70361 TEMP UTILITIES	0	0	0	0	216	216
70362 GARBAGE REMOVAL	0	475	475	0	27,832	27,832
70375 EQUIPMENT PURCHASED	0	0	0	0	1,096	1,096
70400 FREIGHT EXPENSES	0	1,444	1,444	8,180	6,276	1,904-

HOUSING

PROFIT & LOSS STATEMENT - July/2021

Report Type: Consolidated Departments
Period Ending: July/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
70401 DELIVERY EXPENSE	0	616	616	0	13,438	13,438
70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	0	0	34	13,703	13,668
70500 UTILITIES EXPENSE	0	0	0	1,880	3,499	1,618
70501 UTILITIES (HYDRO) EXP	0	561	561	0	4,872	4,872
70550 INSURANCE EXP.	0	0	0	0	2,596	2,596
70575 INTEREST EXP.	0	0	0	0	27,177	27,177
70700 TELEPHONE EXP.	0	963	963	1,009	9,526	8,517
70800 STAFF TRAVEL EXP.	0	1,437	1,437	0	7,907	7,907
70850 COMM. ACCOM. EXP	0	1,192	1,192	167	8,276	8,109
70851 COMM. ACCOM. EXPENSE	0	1,169	1,169	0	4,118	4,118
70900 PRIVATE ACCOM EXP	0	0	0	0	153	153
70950 MEALS EXPENSE	0	291	291	0	8,451	8,451
75050 AMORTIZATION	0	0	0	0	619,588	619,588
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	61	61	0	2,633	2,633
80220 MISC	0	0	0	0	707	707
80225 INCIDENTAL EXPENSE	0	105	105	0	1,729	1,729
80250 MILEAGE EXPENSE	0	293	293	0	7,610	7,610
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	162	162	2,730	6,844	4,114
80351 WATER- TAXI CHARGED	0	611	611	0	6,519	6,519
80400 WAGES EXPENSE	0	38,778	38,778	0	387,637	387,637
80450 EI EXPENSE	0	2,425	2,425	4,739	30,414	25,675
80500 CPP EXPENSE	0	15	15	0	865	865
80550 WCB EXPENSE	0	1,424	1,424	2,378	17,848	15,469
80600 PENSION PLAN EXPENSE	0	1,106	1,106	2,233	13,683	11,450
80700 RENT EXPENSE	0	0	0	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	433	433	24	3,685	3,661
81001 MAJOR APPLIANCES	0	2,873	2,873	3,510	21,856	18,345
92600 MISCELLANEOUS	0	542	542	0	8,097	8,097
92900 Freight	0	76	76	0	10,940	10,940
TOTAL EXPENSES	0	80,218	80,218	148,108	2096,982	1948,874
NET SURPLUS AND DEFICIT	0	35,884-	35,884-	270,750-	25,497-	245,252