

HOUSING

Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
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	5,504	5,504	580	66,358	65,778
62000 RENTAL INCOME	0	9,913	9,913	0	82,527	82,527
62050 CMHC	0	2,266-	2,266-	0	51,244	51,244
64000 TRAVEL REIMBURSMENTS	0	2,610	2,610	0	8,367	8,367
TOTAL REVENUE	0	39,979	39,979	350,271	1229,592	879,321
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	0	162	162
70150 FUEL EXPENSE	0	396	396	30	2,732	2,702
70200 ADMIN EXPENSE	0	1,689	1,689	53	11,258	11,205
70225 CONSULTING FEES	0	0	0	0	17,569	17,569
70250 AUDIT & ACCTG EXP	0	0	0	0	1,114	1,114
70275 SUPPLIES EXP	0	2,233	2,233	1,160	11,290	10,130
70276 SUPPLIES SEC 95	0	0	0	0	26	26
70280 SUPPLIES BLDGS	0	4	4	0	3,682	3,682
70300 CATERING EXPENSES	0	488	488	127	2,314	2,188
70326 WINDOWS & DOORS	0	0	0	0	158	158
70329 ELECTRICAL	0	0	0	0	678	678
70332 EXTERIOR FINISH	0	0	0	9,100-	20	9,120
70333 INTERIOR FINISH	0	0	0	0	129	129
70350 CONTRACTS EXP	0	1,354	1,354	0	284,237	284,237
70361 TEMP UTILITIES	0	0	0	0	216	216
70362 GARBAGE REMOVAL	0	657	657	0	8,657	8,657
70400 FREIGHT EXPENSES	0	0	0	2,400	393	2,007-
70401 DELIVERY EXPENSE	0	0	0	0	2,237	2,237
70500 UTILITIES EXPENSE	0	0	0	842	3,074	2,232
70501 UTILITIES (HYDRO) EXP	0	401	401	0	3,503	3,503
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	938	938	2,719	9,526	6,807
70800 STAFF TRAVEL EXP.	0	844	844	0	6,870	6,870
70850 COMM. ACCOM. EXP	0	407	407	585	7,897	7,312
70851 COMM. ACCOM. EXPENSE	0	1,078	1,078	0	3,434	3,434
70900 PRIVATE ACCOM EXP	0	0	0	0	153	153
70950 MEALS EXPENSE	0	457	457	0	8,170	8,170
75050 AMORTIZATION	0	0	0	0	619,588	619,588
80200 FERRY FARE EXPENSE	0	151	151	0	2,563	2,563
80225 INCIDENTAL EXPENSE	0	87	87	0	1,572	1,572
80250 MILEAGE EXPENSE	0	457	457	0	7,302	7,302
80350 WATER TAXI EXPENSE	0	465	465	200	1,940	1,740
80351 WATER- TAXI CHARGED	0	61	61	0	1,030	1,030
80400 WAGES EXPENSE	0	25,809	25,809	0	214,515	214,515
80450 EI EXPENSE	831	1,371	540	8,719	11,554	2,835
80500 CPP EXPENSE	0	0	0	0	687	687
80550 WCB EXPENSE	417	696	279	4,375	6,034	1,659
80600 PENSION PLAN EXPENSE	319	1,097	778	3,828	8,213	4,385
80700 RENT EXPENSE	0	0	0	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	165	165	24	3,685	3,661

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Profit Loss By Department - September/2021

Period Ending: September/2021

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
81001 MAJOR APPLIANCES	0	0	0	650-	0	650
92600 MISCELLANEOUS	0	783	783	0	7,388	7,388
92900 Freight	0	0	0	0	101	101
TOTAL EXPENSES	1,567	42,088	40,521	16,660	1305,510	1288,850
NET SURPLUS AND DEFICIT	1,567	2,109	542	333,611-	75,918	409,529

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 101 - PHASE 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	627	627
TOTAL REVENUE	0	0	0	0	627	627
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	108,797	108,797
70325 ROOFING	0	0	0	0	970	970
70332 EXTERIOR FINISH	0	0	0	0	654	654
TOTAL EXPENSES	0	0	0	0	110,420	110,420
NET SURPLUS AND DEFICIT	0	0	0	0	109,793	109,793

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 102 - PHASE 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	0	35,762	35,762
62001 CMHC RENT INCOME	0	2,515	2,515	0	0	0
TOTAL REVENUE	0	2,515	2,515	0	35,762	35,762
EXPENSES						
70324 STRUCTURE	0	0	0	0	575	575
70326 WINDOWS & DOORS	0	0	0	0	659	659
70327 PLUMBING	0	0	0	0	2,415	2,415
70332 EXTERIOR FINISH	0	0	0	56	901	844
70333 INTERIOR FINISH	0	0	0	0	744	744
70334 KITCHEN & VANITIES	0	0	0	3,814	0	3,814-
81001 MAJOR APPLIANCES	0	0	0	0	3,380	3,380
TOTAL EXPENSES	0	0	0	3,870	8,674	4,803
NET SURPLUS AND DEFICIT	0	2,515-	2,515-	3,870	27,088-	30,959-

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 103 - PHASE 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	0	247	247
70329 ELECTRICAL	0	0	0	0	284	284
70331 DRY WALL	0	0	0	812	0	812-
70332 EXTERIOR FINISH	0	0	0	0	533	533
70335 FLOORING	0	0	0	2,298	0	2,298-
81001 MAJOR APPLIANCES	0	0	0	650-	0	650
TOTAL EXPENSES	0	0	0	2,461	1,063	1,397-
NET SURPLUS AND DEFICIT	0	0	0	2,461	1,063	1,397-

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 104 - PHASE 4

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	455	455	0	34,340	34,340
62001 CMHC RENT INCOME	0	5,656	5,656	9,000	38,229	29,229
62050 CMHC	0	3,975	3,975	0	33,181	33,181
TOTAL REVENUE	0	10,085	10,085	9,000	105,749	96,749
EXPENSES						
70325 ROOFING	0	0	0	0	4,005	4,005
70329 ELECTRICAL	0	0	0	0	117	117
70332 EXTERIOR FINISH	0	0	0	0	1,109	1,109
70400 FREIGHT EXPENSES	0	0	0	40	0	40-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	525	525
81001 MAJOR APPLIANCES	0	0	0	604	0	604-
TOTAL EXPENSES	0	0	0	644	5,755	5,111
NET SURPLUS AND DEFICIT	0	10,085-	10,085-	8,357-	99,994-	91,638-

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 105 - PHASE 5

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	0	61,691	61,691
62001 CMHC RENT INCOME	0	65,276	65,276	21,950	60,772	38,822
62050 CMHC	0	10,164	10,164	0	91,145	91,145
TOTAL REVENUE	0	75,440	75,440	21,950	213,607	191,657
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	262	0	262-
70329 ELECTRICAL	0	0	0	2,048	0	2,048-
70333 INTERIOR FINISH	0	0	0	141	0	141-
70335 FLOORING	0	0	0	126	0	126-
80400 WAGES EXPENSE	0	6,556	6,556	0	72,130	72,130
81001 MAJOR APPLIANCES	0	0	0	0	1,064	1,064
TOTAL EXPENSES	0	6,556	6,556	2,577	73,194	70,617
NET SURPLUS AND DEFICIT	0	68,885-	68,885-	19,373-	140,413-	121,040-

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 106 - MAINTENANCE

	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						
64000 TRAVEL REIMBURSMENTS	0	0	0	0	171-	171-
TOTAL REVENUE	0	0	0	0	171-	171-
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	400	31	369-
70110 Auto Repair Expense	0	57	57	406	2,447	2,042
70150 FUEL EXPENSE	0	4,073	4,073	0	5,900	5,900
70151 DIESEL EXPENSE	0	50	50	49	315	266
70152 GAS EXPENSE	0	2,910	2,910	4,874	13,890	9,015
70170 TOOLS EXPENSE	0	0	0	0	1,838	1,838
70175 EQUIP RENTAL EXP	0	0	0	36	0	36-
70275 SUPPLIES EXP	0	402	402	14,174	21,456	7,282
70276 SUPPLIES SEC 95	0	0	0	0	2,047	2,047
70280 SUPPLIES BLDGS	0	628	628	0	3,791	3,791
70300 CATERING EXPENSES	0	0	0	650	0	650-
70323 FOUNDATION	0	0	0	0	1,265	1,265
70325 ROOFING	0	0	0	0	973	973
70326 WINDOWS & DOORS	0	0	0	0	1,153	1,153
70327 PLUMBING	0	0	0	101	1,107	1,006
70328 HEAT, VENT & AIR	0	0	0	0	482	482
70331 DRY WALL	0	0	0	0	47	47
70332 EXTERIOR FINISH	0	5,316	5,316	1,251	9,398	8,146
70333 INTERIOR FINISH	0	0	0	0	2,668	2,668
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	0	0	0	20	20
70362 GARBAGE REMOVAL	0	2,555	2,555	0	19,175	19,175
70375 EQUIPMENT PURCHASED	0	751	751	0	1,096	1,096
70400 FREIGHT EXPENSES	0	0	0	14,380	4,439	9,941-
70401 DELIVERY EXPENSE	0	3,449	3,449	0	11,201	11,201
70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	14	14	34	13,703	13,668
70800 STAFF TRAVEL EXP.	0	0	0	0	1,037	1,037
70850 COMM. ACCOM. EXP	0	136	136	0	379	379
70851 COMM. ACCOM. EXPENSE	0	273	273	0	684	684
70950 MEALS EXPENSE	0	0	0	0	281	281
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	70	70
80220 MISC	0	556	556	0	707	707
80225 INCIDENTAL EXPENSE	0	0	0	0	157	157
80250 MILEAGE EXPENSE	0	0	0	0	308	308
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	929	929	2,525	4,904	2,379
80351 WATER- TAXI CHARGED	0	636	636	0	5,489	5,489
80400 WAGES EXPENSE	0	10,087	10,087	0	100,628	100,628
81001 MAJOR APPLIANCES	0	0	0	0	1,471	1,471
92600 MISCELLANEOUS	0	0	0	0	709	709
92900 Freight	0	515	515	0	6,647	6,647
TOTAL EXPENSES	0	33,338	33,338	38,880	242,535	203,655
NET SURPLUS AND DEFICIT	0	33,338	33,338	38,880	241,330	202,449

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Profit Loss By Department - September/2021

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Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 108 - RR TOPUP 2/2

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 110 - Lot 363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70325 ROOFING	0	0	0	724-	0	724
70328 HEAT, VENT & AIR	0	0	0	9,660	0	9,660-
70329 ELECTRICAL	0	0	0	19,038	71	18,967-
70332 EXTERIOR FINISH	0	0	0	47,009	0	47,009-
70500 UTILITIES EXPENSE	0	0	0	2,015	0	2,015-
TOTAL EXPENSES	0	0	0	76,997	71	76,927-
NET SURPLUS AND DEFICIT	0	0	0	76,997	71	76,927-

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 130 - HIIFNIY

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60100 REVENUE	0	0	0	0	30,553	30,553
TOTAL REVENUE	0	0	0	0	30,553	30,553
NET SURPLUS AND DEFICIT	0	0	0	0	30,553-	30,553-

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 201 - BAND RENTALS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	550	0	550-	6,600	40,482	33,882
62003 RCMP RENTAL INCOME	0	4,848	4,848	0	4,848	4,848
62004 BAND RENTAL INCOME	0	21,771	21,771	65,867	280,203	214,336
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
TOTAL REVENUE	550	26,619	26,069	72,467	327,098	254,631
EXPENSES						
70275 SUPPLIES EXP	0	0	0	42-	0	42
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70326 WINDOWS & DOORS	0	0	0	380	6,675	6,295
70327 PLUMBING	0	0	0	0	630	630
70331 DRY WALL	0	0	0	0	370	370
70332 EXTERIOR FINISH	0	2,907	2,907	0	11,994	11,994
70333 INTERIOR FINISH	0	0	0	4,548	3,714	834-
70334 KITCHEN & VANITIES	0	0	0	0	20,625	20,625
70501 UTILITIES (HYDRO) EXP	0	338	338	0	704	704
81001 MAJOR APPLIANCES	0	0	0	4,160	11,728	7,567
TOTAL EXPENSES	0	3,245	3,245	9,046	56,478	47,432
NET SURPLUS AND DEFICIT	550-	23,374-	22,824-	63,421-	270,620-	207,199-

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 202 - MODULARS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	455	455	0	455	455
TOTAL REVENUE	0	455	455	0	455	455
EXPENSES						
70325 ROOFING	0	0	0	0	2,084	2,084
TOTAL EXPENSES	0	0	0	0	2,084	2,084
NET SURPLUS AND DEFICIT	0	455-	455-	0	1,629	1,629

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 451 - RCMP RENT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	0	78,780	78,780
62003 RCMP RENTAL INCOME	0	0	0	14,400	18,180	3,780
62050 CMHC	0	0	0	0	4,848	4,848
TOTAL REVENUE	0	0	0	14,400	101,808	87,408
EXPENSES						
70324 STRUCTURE	0	0	0	0	68	68
70326 WINDOWS & DOORS	0	0	0	0	608	608
70328 HEAT, VENT & AIR	0	0	0	0	412	412
70332 EXTERIOR FINISH	0	0	0	18,663	0	18,663-
80350 WATER TAXI EXPENSE	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	18,963	1,088	17,875-
NET SURPLUS AND DEFICIT	0	0	0	4,563	100,720-	105,283-

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 501 - CEAP CMHC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80450 EI EXPENSE	0	1,116	1,116	0	18,860	18,860
80500 CPP EXPENSE	0	35	35	0	178	178
80550 WCB EXPENSE	0	687	687	0	11,814	11,814
80600 PENSION PLAN EXPENSE	0	0	0	0	5,470	5,470
TOTAL EXPENSES	0	1,837	1,837	0	36,321	36,321
NET SURPLUS AND DEFICIT	0	1,837	1,837	0	36,321	36,321

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 502 - CEAP INAC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	364	364
TOTAL EXPENSES	0	0	0	0	364	364
NET SURPLUS AND DEFICIT	0	0	0	0	364	364

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 801 - 8 PLEX-AHOUSAHT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	333	333
70326 WINDOWS & DOORS	0	0	0	0	26	26
70329 ELECTRICAL	0	0	0	1,046	0	1,046-
70333 INTERIOR FINISH	0	0	0	452	0	452-
70500 UTILITIES EXPENSE	0	0	0	428	0	428-
70501 UTILITIES (HYDRO) EXP	0	14	14	0	39	39
81001 MAJOR APPLIANCES	0	0	0	0	1,538	1,538
TOTAL EXPENSES	0	14	14	1,926	1,936	10
NET SURPLUS AND DEFICIT	0	14	14	1,926	1,936	10

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Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 803 - RRAP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70329 ELECTRICAL	0	0	0	0	14,263	14,263
TOTAL EXPENSES	0	0	0	0	14,263	14,263
NET SURPLUS AND DEFICIT	0	0	0	0	14,263	14,263

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Profit Loss By Department - September/2021

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Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 804 - 4 PLEX - SUITES

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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Profit Loss By Department - September/2021

Period Ending: September/2021

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 812 - PRIVATE HOMES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	0	29,108	29,108
TOTAL REVENUE	0	0	0	0	29,108	29,108
EXPENSES						
70275 SUPPLIES EXP	0	316	316	0	591	591
70280 SUPPLIES BLDGS	0	0	0	0	751	751
70325 ROOFING	0	0	0	0	34,820	34,820
70326 WINDOWS & DOORS	0	0	0	0	6,893	6,893
70327 PLUMBING	0	0	0	449	17,692	17,242
70328 HEAT, VENT & AIR	0	0	0	2,128	0	2,128-
70329 ELECTRICAL	0	0	0	0	17,371	17,371
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	0	0	3,326	18,111	14,785
70332 EXTERIOR FINISH	0	705	705	600-	62,741	63,341
70333 INTERIOR FINISH	0	0	0	14,941	19,708	4,766
70334 KITCHEN & VANITIES	0	686	686	0	36,582	36,582
70335 FLOORING	0	0	0	476	11,098	10,622
70336 INTERIOR DECORATING	0	0	0	0	949	949
70400 FREIGHT EXPENSES	0	0	0	0	1,444	1,444
70501 UTILITIES (HYDRO) EXP	0	101	101	0	101	101
81001 MAJOR APPLIANCES	0	0	0	0	2,676	2,676
92900 Freight	0	0	0	0	3,747	3,747
TOTAL EXPENSES	0	1,807	1,807	20,721	236,357	215,636
NET SURPLUS AND DEFICIT	0	1,807	1,807	20,721	207,249	186,528

HOUSING

Profit Loss By Department - September/2021

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Period Ending: September/2021

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 814 - Emergency Repair - Vera Little

Month
This Yr

Budget
This Mth

Variance
This Mth

YTD
This Yr

Budget
Total Yr

Remaining
Budget

HOUSING

Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 816 - RRAP-Harold Little

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70500 UTILITIES EXPENSE	0	0	0	0	425	425
TOTAL EXPENSES	0	0	0	0	425	425
NET SURPLUS AND DEFICIT	0	0	0	0	425	425

HOUSING

Profit Loss By Department - September/2021

Period Ending: September/2021

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 818 - RRAP-Marlene Williams

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	0	24,594	24,594
TOTAL REVENUE	0	0	0	0	24,594	24,594
EXPENSES						
92900 Freight	0	0	0	0	444	444
TOTAL EXPENSES	0	0	0	0	444	444
NET SURPLUS AND DEFICIT	0	0	0	0	24,149-	24,149-

HOUSING

Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 819 - RRAP-Steven Titian

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	0	22,321	22,321
TOTAL REVENUE	0	0	0	0	22,321	22,321
NET SURPLUS AND DEFICIT	0	0	0	0	22,321-	22,321-

HOUSING

Profit Loss By Department - September/2021

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Period Ending: September/2021

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 820 - Charles Jack-2

Month
This Yr

Budget
This Mth

Variance
This Mth

YTD
This Yr

Budget
Total Yr

Remaining
Budget

HOUSING

Profit Loss By Department - September/2021

Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 825 - 4 CMHC houses Maas

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70323 FOUNDATION	0	0	0	18,498	0	18,498-
70324 STRUCTURE	0	0	0	62,902	0	62,902-
70325 ROOFING	0	0	0	8,715	0	8,715-
TOTAL EXPENSES	0	0	0	90,115	0	90,115-
NET SURPLUS AND DEFICIT	0	0	0	90,115	0	90,115-

HOUSING

Profit Loss By Department - September/2021

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Period Ending: September/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 826 - Louie Joseph

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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HOUSING

Profit Loss By Department - September/2021

Period Ending: September/2021

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 832 - NAHS 2021-New Approach to Housing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70324 STRUCTURE	0	0	0	1,502	0	1,502-
70325 ROOFING	0	0	0	8,715	0	8,715-
70327 PLUMBING	0	0	0	24,871	0	24,871-
70332 EXTERIOR FINISH	0	0	0	4,281	0	4,281-
70333 INTERIOR FINISH	0	0	0	976	0	976-
70334 KITCHEN & VANITIES	0	0	0	1,876	0	1,876-
70335 FLOORING	0	0	0	16,864	0	16,864-
80350 WATER TAXI EXPENSE	0	0	0	200	0	200-
TOTAL EXPENSES	0	0	0	59,287	0	59,287-
NET SURPLUS AND DEFICIT	0	0	0	59,287	0	59,287-