

# HOUSING

## PROFIT & LOSS STATEMENT - January/2022

Report Type: Consolidated Departments  
Period Ending: January/2022  
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	1,377	1,377
<b>REVENUE</b>						
60100 REVENUE	0	0	0	0	30,553	30,553
60150 INAC REV	0	23,929	23,929	349,691	984,827	635,136
60900 MISC REVENUE	0	0	0	0	36,269	36,269
60950 INTEREST INCOME	0	5,538	5,538	4,544	66,985	62,441
62000 RENTAL INCOME	0	909	909	9,700	334,036	324,336
62001 CMHC RENT INCOME	0	15,231	15,231	56,860	99,000	42,140
62003 RCMP RENTAL INCOME	0	4,848	4,848	33,600	23,028	10,572-
62004 BAND RENTAL INCOME	0	25,836	25,836	115,517	280,203	164,686
62050 CMHC	0	7,037	7,037	1,273-	256,441	257,714
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,196	8,196
<b>TOTAL REVENUE</b>	<b>0</b>	<b>83,327</b>	<b>83,327</b>	<b>568,639</b>	<b>2121,102</b>	<b>1552,464</b>
<b>EXPENSES</b>						
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	806	2,447	1,642
70150 FUEL EXPENSE	0	127	127	1,233	8,632	7,400
70151 DIESEL EXPENSE	0	0	0	49	315	266
70152 GAS EXPENSE	0	846	846	4,874	13,890	9,015
70170 TOOLS EXPENSE	0	418	418	0	1,838	1,838
70175 EQUIP RENTAL EXP	0	0	0	36	0	36-
70200 ADMIN EXPENSE	0	0	0	79	11,258	11,179
70225 CONSULTING FEES	0	707	707	115	17,569	17,454
70226 CONSULTING FEES EXPENSE	0	0	0	240	0	240-
70250 AUDIT & ACCTG EXP	0	0	0	0	1,114	1,114
70275 SUPPLIES EXP	0	4,449	4,449	23,085	33,670	10,585
70276 SUPPLIES SEC 95	0	0	0	0	2,073	2,073
70280 SUPPLIES BLDGS	0	114	114	0	8,263	8,263
70300 CATERING EXPENSES	0	0	0	777	2,314	1,538
70323 FOUNDATION	0	0	0	34,402	1,265	33,136-
70324 STRUCTURE	0	68	68	64,404	643	63,761-
70325 ROOFING	0	5,550	5,550	16,707	42,850	26,144
70326 WINDOWS & DOORS	0	1,241	1,241	43,137	16,173	26,964-
70327 PLUMBING	0	7,874	7,874	33,819	22,091	11,728-
70328 HEAT, VENT & AIR	0	482	482	17,212	894	16,319-
70329 ELECTRICAL	0	0	0	51,081	32,785	18,296-
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	5,342	5,342	4,138	18,528	14,389
70332 EXTERIOR FINISH	0	34,577	34,577	90,981	87,349	3,632-
70333 INTERIOR FINISH	0	10,888	10,888	41,494	26,963	14,530-
70334 KITCHEN & VANITIES	0	4,586	4,586	20,911	57,207	36,296
70335 FLOORING	0	0	0	31,621	11,098	20,523-
70336 INTERIOR DECORATING	0	0	0	0	949	949
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	20	20	0	284,257	284,257
70361 TEMP UTILITIES	0	0	0	0	216	216
70362 GARBAGE REMOVAL	0	2,683	2,683	7,013	27,832	20,819
70375 EQUIPMENT PURCHASED	0	0	0	0	1,096	1,096

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70400 FREIGHT EXPENSES	0	25	25	35,547	6,276	29,271-
70401 DELIVERY EXPENSE	0	303	303	0	13,438	13,438
70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	337	337	1,417	13,703	12,286
70500 UTILITIES EXPENSE	0	0	0	3,317	3,499	182
70501 UTILITIES (HYDRO) EXP	0	0	0	266	4,872	4,606
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	2,139	2,139	5,833	9,526	3,693
70800 STAFF TRAVEL EXP.	0	0	0	3,513	7,907	4,394
70850 COMM. ACCOM. EXP	0	532	532	2,031	8,276	6,244
70851 COMM. ACCOM. EXPENSE	0	0	0	0	4,118	4,118
70900 PRIVATE ACCOM EXP	0	0	0	0	153	153
70950 MEALS EXPENSE	0	1,206	1,206	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	454	454	0	2,633	2,633
80220 MISC	0	0	0	0	707	707
80225 INCIDENTAL EXPENSE	0	245	245	0	1,729	1,729
80250 MILEAGE EXPENSE	0	975	975	0	7,610	7,610
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	136	136	4,414	6,844	2,430
80351 WATER- TAXI CHARGED	0	444	444	0	6,519	6,519
80400 WAGES EXPENSE	0	19,935	19,935	0	387,637	387,637
80450 EI EXPENSE	0	2,409	2,409	14,998	30,414	15,415
80500 CPP EXPENSE	0	60	60	0	865	865
80550 WCB EXPENSE	0	1,358	1,358	7,836	17,848	10,011
80600 PENSION PLAN EXPENSE	0	1,106	1,106	6,380	13,683	7,302
80700 RENT EXPENSE	0	0	0	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	79	79	307	3,685	3,378
81001 MAJOR APPLIANCES	0	0	0	5,953	21,856	15,902
92600 MISCELLANEOUS	0	0	0	0	8,097	8,097
92900 Freight	0	0	0	0	10,940	10,940
TOTAL EXPENSES	0	111,715	111,715	581,775	2096,982	1515,206
NET SURPLUS AND DEFICIT	0	28,388	28,388	13,137	25,497-	38,634-