

HOUSING

Profit Loss By Department - June/2022

Report Type:
Period Ending: June/2022
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	0	0	344,682	0	344,682-
60950 INTEREST INCOME	0	0	0	548	0	548-
TOTAL REVENUE	0	0	0	345,230	0	345,230-
EXPENSES						
70150 FUEL EXPENSE	0	0	0	62	0	62-
70200 ADMIN EXPENSE	0	0	0	3	0	3-
70275 SUPPLIES EXP	0	0	0	1,027	0	1,027-
70400 FREIGHT EXPENSES	0	0	0	1,015	0	1,015-
70700 TELEPHONE EXP.	0	0	0	141	0	141-
70950 MEALS EXPENSE	0	0	0	340-	0	340
80200 FERRY FARE EXPENSE	0	0	0	119-	0	119
80225 INCIDENTAL EXPENSE	0	0	0	69-	0	69
80250 MILEAGE EXPENSE	0	0	0	433-	0	433
80350 WATER TAXI EXPENSE	0	0	0	60	0	60-
80351 WATER- TAXI CHARGED	0	0	0	20-	0	20
80450 EI EXPENSE	0	0	0	4,408	0	4,408-
80550 WCB EXPENSE	0	0	0	2,212	0	2,212-
80600 PENSION PLAN EXPENSE	0	0	0	1,629	0	1,629-
80750 BANK CHARGE EXP.	0	0	0	18	0	18-
TOTAL EXPENSES	0	0	0	9,595	0	9,595-
NET SURPLUS AND DEFICIT	0	0	0	335,635-	0	335,635

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Profit Loss By Department - June/2022

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Report Type:
Period Ending: June/2022
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
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Profit Loss By Department - June/2022

Report Type:
Period Ending: June/2022
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						
62001 CMHC RENT INCOME	2,950	0	2,950-	8,200	0	8,200-
TOTAL REVENUE	2,950	0	2,950-	8,200	0	8,200-
NET SURPLUS AND DEFICIT	2,950-	0	2,950	8,200-	0	8,200

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Profit Loss By Department - June/2022

Report Type:
Period Ending: June/2022
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						
62001 CMHC RENT INCOME	3,840	0	3,840-	12,070	0	12,070-
TOTAL REVENUE	3,840	0	3,840-	12,070	0	12,070-
EXPENSES						
70327 PLUMBING	0	0	0	6,023	0	6,023-
TOTAL EXPENSES	0	0	0	6,023	0	6,023-
NET SURPLUS AND DEFICIT	3,840-	0	3,840	6,047-	0	6,047

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Profit Loss By Department - June/2022

Report Type:
Period Ending: June/2022
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						
EXPENSES						
70150 FUEL EXPENSE	0	0	0	1,144	0	1,144-
70275 SUPPLIES EXP	0	0	0	3,678	0	3,678-
70300 CATERING EXPENSES	0	0	0	7,600	0	7,600-
70400 FREIGHT EXPENSES	0	0	0	3,000	0	3,000-
80350 WATER TAXI EXPENSE	0	0	0	5,460	0	5,460-
TOTAL EXPENSES	0	0	0	20,883	0	20,883-
NET SURPLUS AND DEFICIT	0	0	0	20,883	0	20,883-

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Profit Loss By Department - June/2022

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 107 - Janitorial

	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	86	0	86-
TOTAL EXPENSES	0	0	0	86	0	86-
NET SURPLUS AND DEFICIT	0	0	0	86	0	86-

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Profit Loss By Department - June/2022

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Report Type:
Period Ending: June/2022
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
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Profit Loss By Department - June/2022

Report Type:
Period Ending: June/2022
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	0	0	0	1,125	0	1,125-
62004 BAND RENTAL INCOME	13,350	0	13,350-	39,075	0	39,075-
TOTAL REVENUE	13,350	0	13,350-	40,200	0	40,200-
EXPENSES						
70332 EXTERIOR FINISH	0	0	0	428	0	428-
TOTAL EXPENSES	0	0	0	428	0	428-
NET SURPLUS AND DEFICIT	13,350-	0	13,350	39,772-	0	39,772

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Report Type:
Period Ending: June/2022
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						
62003 RCMP RENTAL INCOME	4,800	0	4,800-	15,600	0	15,600-
TOTAL REVENUE	4,800	0	4,800-	15,600	0	15,600-
NET SURPLUS AND DEFICIT	4,800-	0	4,800	15,600-	0	15,600

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Profit Loss By Department - June/2022

Report Type:
Period Ending: June/2022
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
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Profit Loss By Department - June/2022

Report Type:
Period Ending: June/2022
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						
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	961-	0	961
70329 ELECTRICAL	0	0	0	1,249	0	1,249-
81001 MAJOR APPLIANCES	0	0	0	752	0	752-
TOTAL EXPENSES	0	0	0	1,041	0	1,041-
NET SURPLUS AND DEFICIT	0	0	0	1,041	0	1,041-

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Report Type:
Period Ending: June/2022
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						
70275 SUPPLIES EXP	0	0	0	525	0	525-
70323 FOUNDATION	0	0	0	21,506	0	21,506-
70325 ROOFING	0	0	0	49,897	0	49,897-
70350 CONTRACTS EXP	0	0	0	12,108	0	12,108-
70375 EQUIPMENT PURCHASED	0	0	0	101	0	101-
TOTAL EXPENSES	0	0	0	84,135	0	84,135-
NET SURPLUS AND DEFICIT	0	0	0	84,135	0	84,135-

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Profit Loss By Department - June/2022

Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 830 - Elder House Repairs

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 - June/2022

Report Type:
 Period Ending: June/2022
 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						
70275 SUPPLIES EXP	0	0	0	146	0	146-
70323 FOUNDATION	0	0	0	1,279	0	1,279-
70325 ROOFING	0	0	0	3,069	0	3,069-
70326 WINDOWS & DOORS	0	0	0	13,563	0	13,563-
70327 PLUMBING	0	0	0	565	0	565-
70328 HEAT, VENT & AIR	0	0	0	176	0	176-
70329 ELECTRICAL	0	0	0	509	0	509-
70331 DRY WALL	0	0	0	6,001	0	6,001-
70332 EXTERIOR FINISH	0	0	0	22,395	0	22,395-
70334 KITCHEN & VANITIES	0	0	0	4,688	0	4,688-
70361 TEMP UTILITIES	0	0	0	250	0	250-
70500 UTILITIES EXPENSE	0	0	0	679	0	679-
80350 WATER TAXI EXPENSE	0	0	0	400	0	400-
TOTAL EXPENSES	0	0	0	53,721	0	53,721-
NET SURPLUS AND DEFICIT	0	0	0	53,721	0	53,721-

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Report Type:
Period Ending: June/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 835 - TRIPLEXS-21-22

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	5,613	0	5,613-
70327 PLUMBING	0	0	0	3,750	0	3,750-
70332 EXTERIOR FINISH	0	0	0	5,965	0	5,965-
70335 FLOORING	0	0	0	5,668-	0	5,668
TOTAL EXPENSES	0	0	0	9,660	0	9,660-
NET SURPLUS AND DEFICIT	0	0	0	9,660	0	9,660-