

HOUSING

PROFIT & LOSS STATEMENT - June/2022

Report Type: Consolidated Departments
Period Ending: June/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 |
|--------------------------------|------------------|--------------------|----------------------|-----------------|--------------------|---------------------|
| REVENUE AND EXPENSES | | | | | | |
| REVENUE | | | | | | |
| 60150 INAC REV | 0 | 0 | 0 | 344,682 | 0 | 344,682- |
| 60950 INTEREST INCOME | 0 | 0 | 0 | 548 | 0 | 548- |
| 62000 RENTAL INCOME | 0 | 0 | 0 | 1,125 | 0 | 1,125- |
| 62001 CMHC RENT INCOME | 6,790 | 0 | 6,790- | 20,270 | 0 | 20,270- |
| 62003 RCMP RENTAL INCOME | 4,800 | 0 | 4,800- | 15,600 | 0 | 15,600- |
| 62004 BAND RENTAL INCOME | 13,350 | 0 | 13,350- | 39,075 | 0 | 39,075- |
| TOTAL REVENUE | 24,940 | 0 | 24,940- | 421,300 | 0 | 421,300- |
| EXPENSES | | | | | | |
| 70150 FUEL EXPENSE | 0 | 0 | 0 | 1,207 | 0 | 1,207- |
| 70200 ADMIN EXPENSE | 0 | 0 | 0 | 3 | 0 | 3- |
| 70275 SUPPLIES EXP | 0 | 0 | 0 | 5,462 | 0 | 5,462- |
| 70300 CATERING EXPENSES | 0 | 0 | 0 | 7,600 | 0 | 7,600- |
| 70323 FOUNDATION | 0 | 0 | 0 | 22,785 | 0 | 22,785- |
| 70325 ROOFING | 0 | 0 | 0 | 52,966 | 0 | 52,966- |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 18,215 | 0 | 18,215- |
| 70327 PLUMBING | 0 | 0 | 0 | 10,339 | 0 | 10,339- |
| 70328 HEAT, VENT & AIR | 0 | 0 | 0 | 176 | 0 | 176- |
| 70329 ELECTRICAL | 0 | 0 | 0 | 1,758 | 0 | 1,758- |
| 70331 DRY WALL | 0 | 0 | 0 | 6,001 | 0 | 6,001- |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 28,789 | 0 | 28,789- |
| 70334 KITCHEN & VANITIES | 0 | 0 | 0 | 4,688 | 0 | 4,688- |
| 70335 FLOORING | 0 | 0 | 0 | 5,668- | 0 | 5,668 |
| 70350 CONTRACTS EXP | 0 | 0 | 0 | 12,108 | 0 | 12,108- |
| 70361 TEMP UTILITIES | 0 | 0 | 0 | 250 | 0 | 250- |
| 70375 EQUIPMENT PURCHASED | 0 | 0 | 0 | 101 | 0 | 101- |
| 70400 FREIGHT EXPENSES | 0 | 0 | 0 | 4,015 | 0 | 4,015- |
| 70500 UTILITIES EXPENSE | 0 | 0 | 0 | 679 | 0 | 679- |
| 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 | 5,920 | 0 | 5,920- |
| 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- |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 752 | 0 | 752- |
| TOTAL EXPENSES | 0 | 0 | 0 | 185,573 | 0 | 185,573- |
| NET SURPLUS AND DEFICIT | 24,940- | 0 | 24,940 | 235,727- | 0 | 235,727 |