

# 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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	0	0	344,682	0	344,682-
60950 INTEREST INCOME	0	0	0	548	0	548-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,230</b>	<b>0</b>	<b>345,230-</b>
<b>EXPENSES</b>						
70150 FUEL EXPENSE	0	0	0	62	0	62-
70200 ADMIN EXPENSE	0	0	0	56	0	56-
70275 SUPPLIES EXP	327	0	327-	1,354	0	1,354-
70400 FREIGHT EXPENSES	0	0	0	1,015	0	1,015-
70450 GIFTS & DON. EXP.	500	0	500-	500	0	500-
70700 TELEPHONE EXP.	0	0	0	141	0	141-
70750 TRAINING FEES EXP.	0	0	0	495	0	495-
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	200	0	200-	260	0	260-
80351 WATER- TAXI CHARGED	0	0	0	20-	0	20
80450 EI EXPENSE	1,775	0	1,775-	6,183	0	6,183-
80550 WCB EXPENSE	891	0	891-	3,103	0	3,103-
80600 PENSION PLAN EXPENSE	651	0	651-	2,280	0	2,280-
80750 BANK CHARGE EXP.	0	0	0	18	0	18-
<b>TOTAL EXPENSES</b>	<b>4,344</b>	<b>0</b>	<b>4,344-</b>	<b>14,487</b>	<b>0</b>	<b>14,487-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>4,344</b>	<b>0</b>	<b>4,344-</b>	<b>330,743-</b>	<b>0</b>	<b>330,743</b>

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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	2,408	0	2,408-
70275 SUPPLIES EXP	0	0	0	3,722	0	3,722-
70300 CATERING EXPENSES	0	0	0	7,600	0	7,600-
70400 FREIGHT EXPENSES	0	0	0	3,000	0	3,000-
70426 AUTOMOBILE EXPENSE	1,058	0	1,058-	1,058	0	1,058-
80350 WATER TAXI EXPENSE	3,600	0	3,600-	9,060	0	9,060-
TOTAL EXPENSES	4,658	0	4,658-	26,848	0	26,848-
NET SURPLUS AND DEFICIT	4,658	0	4,658-	26,848	0	26,848-

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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

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	450	0	450-	1,575	0	1,575-
62004 BAND RENTAL INCOME	13,350	0	13,350-	39,075	0	39,075-
TOTAL REVENUE	13,800	0	13,800-	40,650	0	40,650-
EXPENSES						
70332 EXTERIOR FINISH	1,715	0	1,715-	2,143	0	2,143-
TOTAL EXPENSES	1,715	0	1,715-	2,143	0	2,143-
NET SURPLUS AND DEFICIT	12,085-	0	12,085	38,507-	0	38,507



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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: 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	657	0	657-	1,906	0	1,906-
81001 MAJOR APPLIANCES	0	0	0	752	0	752-
TOTAL EXPENSES	657	0	657-	1,698	0	1,698-
NET SURPLUS AND DEFICIT	657	0	657-	1,698	0	1,698-

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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: 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-
70322 CONCRETE FLOORS	1,330	0	1,330-	1,330	0	1,330-
70323 FOUNDATION	353	0	353-	21,859	0	21,859-
70325 ROOFING	0	0	0	49,897	0	49,897-
70332 EXTERIOR FINISH	27,119	0	27,119-	27,119	0	27,119-
70350 CONTRACTS EXP	0	0	0	12,108	0	12,108-
70375 EQUIPMENT PURCHASED	0	0	0	101	0	101-
70400 FREIGHT EXPENSES	5,657	0	5,657-	5,657	0	5,657-
TOTAL EXPENSES	34,459	0	34,459-	118,594	0	118,594-
NET SURPLUS AND DEFICIT	34,459	0	34,459-	118,594	0	118,594-

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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	1,740	0	1,740-	2,249	0	2,249-
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	491	0	491-	5,179	0	5,179-
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	2,231	0	2,231-	55,952	0	55,952-
NET SURPLUS AND DEFICIT	2,231	0	2,231-	55,952	0	55,952-

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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: 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-
70329 ELECTRICAL	8,033	0	8,033-	8,033	0	8,033-
70332 EXTERIOR FINISH	0	0	0	5,965	0	5,965-
70335 FLOORING	0	0	0	5,668-	0	5,668
TOTAL EXPENSES	8,033	0	8,033-	17,693	0	17,693-
NET SURPLUS AND DEFICIT	8,033	0	8,033-	17,693	0	17,693-