

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	450	0	450-	1,575	0	1,575-
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	25,390	0	25,390-	421,750	0	421,750-
EXPENSES						
70150 FUEL EXPENSE	0	0	0	2,470	0	2,470-
70200 ADMIN EXPENSE	0	0	0	56	0	56-
70275 SUPPLIES EXP	327	0	327-	5,832	0	5,832-
70300 CATERING EXPENSES	0	0	0	7,600	0	7,600-
70322 CONCRETE FLOORS	1,330	0	1,330-	1,330	0	1,330-
70323 FOUNDATION	353	0	353-	23,139	0	23,139-
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	10,430	0	10,430-	12,188	0	12,188-
70331 DRY WALL	0	0	0	6,001	0	6,001-
70332 EXTERIOR FINISH	28,834	0	28,834-	57,623	0	57,623-
70334 KITCHEN & VANITIES	491	0	491-	5,179	0	5,179-
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	5,657	0	5,657-	9,672	0	9,672-
70426 AUTOMOBILE EXPENSE	1,058	0	1,058-	1,058	0	1,058-
70450 GIFTS & DON. EXP.	500	0	500-	500	0	500-
70500 UTILITIES EXPENSE	0	0	0	679	0	679-
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	3,800	0	3,800-	9,720	0	9,720-
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-
81001 MAJOR APPLIANCES	0	0	0	752	0	752-
TOTAL EXPENSES	56,096	0	56,096-	243,525	0	243,525-
NET SURPLUS AND DEFICIT	30,706	0	30,706-	178,225-	0	178,225