

HOUSING

PROFIT & LOSS STATEMENT - May/2024

Report Type: Consolidated Departments
Period Ending: May/2024
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						
62000 RENTAL INCOME	0	0	0	450	0	450-
62001 CMHC RENT INCOME	3,350	0	3,350-	5,640	0	5,640-
62003 RCMP RENTAL INCOME	6,000	0	6,000-	7,200	0	7,200-
62004 BAND RENTAL INCOME	8,975	0	8,975-	11,875	0	11,875-
TOTAL REVENUE	18,325	0	18,325-	25,165	0	25,165-
EXPENSES						
70150 FUEL EXPENSE	146	0	146-	1,009	0	1,009-
70151 DIESEL EXPENSE	153	0	153-	807	0	807-
70152 GAS EXPENSE	778	0	778-	778	0	778-
70275 SUPPLIES EXP	0	0	0	257	0	257-
70323 FOUNDATION	0	0	0	4,226	0	4,226-
70325 ROOFING	0	0	0	53	0	53-
70326 WINDOWS & DOORS	130	0	130-	720	0	720-
70327 PLUMBING	0	0	0	199	0	199-
70332 EXTERIOR FINISH	2,536	0	2,536-	34,710	0	34,710-
70350 CONTRACTS EXP	500	0	500-	500	0	500-
70362 GARBAGE REMOVAL	0	0	0	1,418	0	1,418-
70400 FREIGHT EXPENSES	1,424	0	1,424-	2,199	0	2,199-
70450 GIFTS & DON. EXP.	0	0	0	300	0	300-
70850 COMM. ACCOM. EXP	500	0	500-	500	0	500-
80350 WATER TAXI EXPENSE	0	0	0	900	0	900-
80450 EI EXPENSE	0	0	0	1,774	0	1,774-
80550 WCB EXPENSE	0	0	0	847	0	847-
80600 PENSION PLAN EXPENSE	0	0	0	683	0	683-
81001 MAJOR APPLIANCES	0	0	0	996	0	996-
TOTAL EXPENSES	6,166	0	6,166-	52,875	0	52,875-
NET SURPLUS AND DEFICIT	12,159-	0	12,159	27,710	0	27,710-