

# HOUSING

## PROFIT & LOSS STATEMENT - July/2024

Report Type: Consolidated Departments  
Period Ending: July/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60950 INTEREST INCOME	0	0	0	0	0	0
62000 RENTAL INCOME	0	0	0	1,350	0	1,350-
62001 CMHC RENT INCOME	0	0	0	11,280	0	11,280-
62003 RCMP RENTAL INCOME	0	0	0	16,800	0	16,800-
62004 BAND RENTAL INCOME	0	0	0	26,200	0	26,200-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,393</b>	<b>0</b>	<b>55,393-</b>
<b>EXPENSES</b>						
70150 FUEL EXPENSE	0	0	0	1,968	0	1,968-
70151 DIESEL EXPENSE	0	0	0	1,635	0	1,635-
70152 GAS EXPENSE	0	0	0	1,485	0	1,485-
70200 ADMIN EXPENSE	0	0	0	29	0	29-
70275 SUPPLIES EXP	208	0	208-	2,028	0	2,028-
70300 CATERING EXPENSES	610	0	610-	610	0	610-
70323 FOUNDATION	0	0	0	5,715	0	5,715-
70325 ROOFING	0	0	0	4,155	0	4,155-
70326 WINDOWS & DOORS	0	0	0	15,941	0	15,941-
70327 PLUMBING	0	0	0	616	0	616-
70331 DRY WALL	0	0	0	984	0	984-
70332 EXTERIOR FINISH	3,734	0	3,734-	66,982	0	66,982-
70333 INTERIOR FINISH	0	0	0	1,280	0	1,280-
70350 CONTRACTS EXP	0	0	0	500	0	500-
70362 GARBAGE REMOVAL	0	0	0	4,253	0	4,253-
70400 FREIGHT EXPENSES	1,903	0	1,903-	19,310	0	19,310-
70426 AUTOMOBILE EXPENSE	0	0	0	367	0	367-
70450 GIFTS & DON. EXP.	0	0	0	300	0	300-
70501 UTILITIES (HYDRO) EXP	0	0	0	5,151	0	5,151-
70700 TELEPHONE EXP.	0	0	0	283	0	283-
70850 COMM. ACCOM. EXP	0	0	0	2,939	0	2,939-
70950 MEALS EXPENSE	0	0	0	498	0	498-
80200 FERRY FARE EXPENSE	0	0	0	200	0	200-
80220 MISC	0	0	0	1,500	0	1,500-
80225 INCIDENTAL EXPENSE	0	0	0	52	0	52-
80250 MILEAGE EXPENSE	0	0	0	409	0	409-
80350 WATER TAXI EXPENSE	1,855	0	1,855-	4,460	0	4,460-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	0	0	0	5,444	0	5,444-
80550 WCB EXPENSE	0	0	0	2,600	0	2,600-
80600 PENSION PLAN EXPENSE	0	0	0	683	0	683-
80750 BANK CHARGE EXP.	0	0	0	44	0	44-
81001 MAJOR APPLIANCES	0	0	0	22,298	0	22,298-
<b>TOTAL EXPENSES</b>	<b>8,310</b>	<b>0</b>	<b>8,310-</b>	<b>174,742</b>	<b>0</b>	<b>174,742-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>8,310</b>	<b>0</b>	<b>8,310-</b>	<b>119,349</b>	<b>0</b>	<b>119,349-</b>