

HOUSING

PROFIT & LOSS STATEMENT - August/2024

Report Type: Consolidated Departments
Period Ending: August/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						
60150 INAC REV	0	0	0	377,515	0	377,515-
60950 INTEREST INCOME	0	0	0	18,102	0	18,102-
62000 RENTAL INCOME	225	0	225-	2,025	0	2,025-
62001 CMHC RENT INCOME	0	0	0	22,560	0	22,560-
62003 RCMP RENTAL INCOME	0	0	0	21,600	0	21,600-
62004 BAND RENTAL INCOME	0	0	0	46,750	0	46,750-
62050 CMHC	0	0	0	7,156	0	7,156-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
TOTAL REVENUE	225	0	225-	495,470	0	495,470-
EXPENSES						
70110 Auto Repair Expense	0	0	0	56	0	56-
70150 FUEL EXPENSE	0	0	0	3,176	0	3,176-
70151 DIESEL EXPENSE	0	0	0	2,213	0	2,213-
70152 GAS EXPENSE	0	0	0	2,605	0	2,605-
70200 ADMIN EXPENSE	0	0	0	193	0	193-
70275 SUPPLIES EXP	0	0	0	3,727	0	3,727-
70300 CATERING EXPENSES	0	0	0	968	0	968-
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	16,403	0	16,403-
70327 PLUMBING	0	0	0	2,212	0	2,212-
70331 DRY WALL	0	0	0	984	0	984-
70332 EXTERIOR FINISH	0	0	0	69,931	0	69,931-
70333 INTERIOR FINISH	0	0	0	1,280	0	1,280-
70334 KITCHEN & VANITIES	0	0	0	17,887	0	17,887-
70350 CONTRACTS EXP	0	0	0	500	0	500-
70351 CONTRACTS EXPENSE	0	0	0	1,000	0	1,000-
70362 GARBAGE REMOVAL	0	0	0	5,670	0	5,670-
70400 FREIGHT EXPENSES	0	0	0	22,481	0	22,481-
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	5,459	0	5,459-
70700 TELEPHONE EXP.	0	0	0	565	0	565-
70750 TRAINING FEES EXP.	0	0	0	1,328	0	1,328-
70850 COMM. ACCOM. EXP	0	0	0	2,939	0	2,939-
70950 MEALS EXPENSE	0	0	0	747	0	747-
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	87	0	87-
80250 MILEAGE EXPENSE	0	0	0	648	0	648-
80350 WATER TAXI EXPENSE	0	0	0	6,160	0	6,160-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	825	0	825-	7,932	0	7,932-
80550 WCB EXPENSE	394	0	394-	3,789	0	3,789-
80600 PENSION PLAN EXPENSE	0	0	0	683	0	683-
80750 BANK CHARGE EXP.	0	0	0	154	0	154-
81001 MAJOR APPLIANCES	0	0	0	24,205	0	24,205-
TOTAL EXPENSES	1,219	0	1,219-	218,240	0	218,240-
NET SURPLUS AND DEFICIT	994	0	994-	277,231-	0	277,231