

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 |
|--------------------------------|------------------|--------------------|----------------------|-----------------|--------------------|---------------------|
| REVENUE AND EXPENSES | | | | | | |
| REVENUE | | | | | | |
| 60150 INAC REV | 0 | 0 | 0 | 377,515 | 0 | 377,515- |
| 60950 INTEREST INCOME | 0 | 0 | 0 | 38,795 | 0 | 38,795- |
| 62050 CMHC | 0 | 0 | 0 | 2,000 | 0 | 2,000- |
| TOTAL REVENUE | 0 | 0 | 0 | 418,310 | 0 | 418,310- |
| EXPENSES | | | | | | |
| 70110 Auto Repair Expense | 0 | 0 | 0 | 56 | 0 | 56- |
| 70150 FUEL EXPENSE | 0 | 0 | 0 | 1,043 | 0 | 1,043- |
| 70200 ADMIN EXPENSE | 0 | 0 | 0 | 164 | 0 | 164- |
| 70275 SUPPLIES EXP | 0 | 0 | 0 | 1,046 | 0 | 1,046- |
| 70300 CATERING EXPENSES | 0 | 0 | 0 | 1,218 | 0 | 1,218- |
| 70400 FREIGHT EXPENSES | 0 | 0 | 0 | 2,460 | 0 | 2,460- |
| 70450 GIFTS & DON. EXP. | 0 | 0 | 0 | 300 | 0 | 300- |
| 70501 UTILITIES (HYDRO) EXP | 0 | 0 | 0 | 648 | 0 | 648- |
| 70700 TELEPHONE EXP. | 0 | 0 | 0 | 565 | 0 | 565- |
| 70750 TRAINING FEES EXP. | 0 | 0 | 0 | 1,328 | 0 | 1,328- |
| 70950 MEALS EXPENSE | 0 | 0 | 0 | 647 | 0 | 647- |
| 80200 FERRY FARE EXPENSE | 0 | 0 | 0 | 200 | 0 | 200- |
| 80225 INCIDENTAL EXPENSE | 0 | 0 | 0 | 87 | 0 | 87- |
| 80250 MILEAGE EXPENSE | 0 | 0 | 0 | 502 | 0 | 502- |
| 80350 WATER TAXI EXPENSE | 0 | 0 | 0 | 1,220 | 0 | 1,220- |
| 80400 WAGES EXPENSE | 0 | 0 | 0 | 20 | 0 | 20- |
| 80450 EI EXPENSE | 0 | 0 | 0 | 9,896 | 0 | 9,896- |
| 80550 WCB EXPENSE | 0 | 0 | 0 | 4,727 | 0 | 4,727- |
| 80600 PENSION PLAN EXPENSE | 0 | 0 | 0 | 683 | 0 | 683- |
| 80750 BANK CHARGE EXP. | 0 | 0 | 0 | 261 | 0 | 261- |
| 92600 MISCELLANEOUS | 0 | 0 | 0 | 300 | 0 | 300- |
| TOTAL EXPENSES | 0 | 0 | 0 | 27,371 | 0 | 27,371- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 390,939- | 0 | 390,939 |

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 |
|-------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES | | | | | | |
| EXPENSES | | | | | | |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 161 | 0 | 161- |
| TOTAL EXPENSES | 0 | 0 | 0 | 161 | 0 | 161- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 161 | 0 | 161- |

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 | 2,500 | 0 | 2,500- | 17,700 | 0 | 17,700- |
| 62050 CMHC | 0 | 0 | 0 | 6,696- | 0 | 6,696 |
| TOTAL REVENUE | 2,500 | 0 | 2,500- | 11,004 | 0 | 11,004- |
| NET SURPLUS AND DEFICIT | 2,500- | 0 | 2,500 | 11,004- | 0 | 11,004 |

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 | 2,690 | 0 | 2,690- | 16,140 | 0 | 16,140- |
| 62050 CMHC | 0 | 0 | 0 | 12,313 | 0 | 12,313- |
| TOTAL REVENUE | 2,690 | 0 | 2,690- | 28,453 | 0 | 28,453- |
| NET SURPLUS AND DEFICIT | 2,690- | 0 | 2,690 | 28,453- | 0 | 28,453 |

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 | 2,259 | 0 | 2,259- |
| 70151 DIESEL EXPENSE | 0 | 0 | 0 | 2,474 | 0 | 2,474- |
| 70152 GAS EXPENSE | 0 | 0 | 0 | 2,689 | 0 | 2,689- |
| 70200 ADMIN EXPENSE | 0 | 0 | 0 | 29 | 0 | 29- |
| 70275 SUPPLIES EXP | 0 | 0 | 0 | 2,680 | 0 | 2,680- |
| 70322 CONCRETE FLOORS | 0 | 0 | 0 | 1,500 | 0 | 1,500- |
| 70327 PLUMBING | 0 | 0 | 0 | 250 | 0 | 250- |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 2,536 | 0 | 2,536- |
| 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 | 7,087 | 0 | 7,087- |
| 70375 EQUIPMENT PURCHASED | 0 | 0 | 0 | 3,024 | 0 | 3,024- |
| 70400 FREIGHT EXPENSES | 0 | 0 | 0 | 22,446 | 0 | 22,446- |
| 70426 AUTOMOBILE EXPENSE | 0 | 0 | 0 | 367 | 0 | 367- |
| 70850 COMM. ACCOM. EXP | 0 | 0 | 0 | 299 | 0 | 299- |
| 70950 MEALS EXPENSE | 0 | 0 | 0 | 100 | 0 | 100- |
| 80250 MILEAGE EXPENSE | 0 | 0 | 0 | 146 | 0 | 146- |
| 80350 WATER TAXI EXPENSE | 0 | 0 | 0 | 4,865 | 0 | 4,865- |
| 80750 BANK CHARGE EXP. | 0 | 0 | 0 | 3 | 0 | 3- |
| TOTAL EXPENSES | 0 | 0 | 0 | 54,255 | 0 | 54,255- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 54,255 | 0 | 54,255- |

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 | 447 | 0 | 447- |
| TOTAL EXPENSES | 0 | 0 | 0 | 447 | 0 | 447- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 447 | 0 | 447- |

HOUSING

Profit Loss By Department - September/2024

Date: Sep 2/2024 10:56:22
Report ID: GLSTMTENG

Page: 7

Report Type:

Period Ending: September/2024

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 109 - 202011 Windstorm

Month
This Yr

Budget
This Mth

Variance
This Mth

YTD
This Yr

Budget
Total Yr

Remaining
Budget

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 |
|-----------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES | | | | | | |
| EXPENSES | | | | | | |
| 70275 SUPPLIES EXP | 0 | 0 | 0 | 64 | 0 | 64- |
| 70323 FOUNDATION | 0 | 0 | 0 | 4,943 | 0 | 4,943- |
| 70324 STRUCTURE | 0 | 0 | 0 | 1,130 | 0 | 1,130- |
| 70325 ROOFING | 0 | 0 | 0 | 10,333 | 0 | 10,333- |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 1,788 | 0 | 1,788- |
| 70327 PLUMBING | 0 | 0 | 0 | 1,692 | 0 | 1,692- |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 11,833 | 0 | 11,833- |
| 70334 KITCHEN & VANITIES | 0 | 0 | 0 | 13,911 | 0 | 13,911- |
| 70501 UTILITIES (HYDRO) EXP | 0 | 0 | 0 | 266 | 0 | 266- |
| TOTAL EXPENSES | 0 | 0 | 0 | 45,960 | 0 | 45,960- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 45,960 | 0 | 45,960- |

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 | 0 | 0 | 0 | 2,475 | 0 | 2,475- |
| 62004 BAND RENTAL INCOME | 11,400 | 0 | 11,400- | 70,500 | 0 | 70,500- |
| 62100 DAMAGE DEPOSIT | 0 | 0 | 0 | 238- | 0 | 238 |
| TOTAL REVENUE | 11,400 | 0 | 11,400- | 72,738 | 0 | 72,738- |
| EXPENSES | | | | | | |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 10,679 | 0 | 10,679- |
| 70327 PLUMBING | 0 | 0 | 0 | 2,164 | 0 | 2,164- |
| 70331 DRY WALL | 0 | 0 | 0 | 984 | 0 | 984- |
| 70333 INTERIOR FINISH | 0 | 0 | 0 | 1,280 | 0 | 1,280- |
| 70334 KITCHEN & VANITIES | 0 | 0 | 0 | 13,188 | 0 | 13,188- |
| 70501 UTILITIES (HYDRO) EXP | 0 | 0 | 0 | 2,869 | 0 | 2,869- |
| 80350 WATER TAXI EXPENSE | 0 | 0 | 0 | 275 | 0 | 275- |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 10,750 | 0 | 10,750- |
| TOTAL EXPENSES | 0 | 0 | 0 | 42,189 | 0 | 42,189- |
| NET SURPLUS AND DEFICIT | 11,400- | 0 | 11,400 | 30,549- | 0 | 30,549 |

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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- | 31,200 | 0 | 31,200- |
| TOTAL REVENUE | 4,800 | 0 | 4,800- | 31,200 | 0 | 31,200- |
| NET SURPLUS AND DEFICIT | 4,800- | 0 | 4,800 | 31,200- | 0 | 31,200 |

HOUSING

Profit Loss By Department - September/2024

Report Type:

Period Ending: September/2024

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 809 - CMHC CONSTRUCTION

Month
This Yr

Budget
This Mth

Variance
This Mth

YTD
This Yr

Budget
Total Yr

Remaining
Budget

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 | 153 | 0 | 153- |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 8,849 | 0 | 8,849- |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 3,743 | 0 | 3,743- |
| TOTAL EXPENSES | 0 | 0 | 0 | 12,745 | 0 | 12,745- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 12,745 | 0 | 12,745- |

HOUSING

Profit Loss By Department - September/2024

Report Type:
 Period Ending: September/2024
 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 | | | | | | |
| 70323 FOUNDATION | 0 | 0 | 0 | 1,232 | 0 | 1,232- |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 461 | 0 | 461- |
| 70327 PLUMBING | 0 | 0 | 0 | 1,990 | 0 | 1,990- |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 19,956 | 0 | 19,956- |
| 70333 INTERIOR FINISH | 0 | 0 | 0 | 4,244 | 0 | 4,244- |
| 70334 KITCHEN & VANITIES | 0 | 0 | 0 | 7,395 | 0 | 7,395- |
| 70335 FLOORING | 0 | 0 | 0 | 7,089 | 0 | 7,089- |
| 70400 FREIGHT EXPENSES | 0 | 0 | 0 | 300 | 0 | 300- |
| 70501 UTILITIES (HYDRO) EXP | 0 | 0 | 0 | 1,677 | 0 | 1,677- |
| 70850 COMM. ACCOM. EXP | 0 | 0 | 0 | 2,640 | 0 | 2,640- |
| 80350 WATER TAXI EXPENSE | 0 | 0 | 0 | 1,375 | 0 | 1,375- |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 11,978 | 0 | 11,978- |
| TOTAL EXPENSES | 0 | 0 | 0 | 60,337 | 0 | 60,337- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 60,337 | 0 | 60,337- |

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 828 - CMHC Lot 129

| | Month This Yr | Budget This Mth | Variance This Mth | YTD This Yr | Budget Total Yr | Remaining Budget |
|-------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES | | | | | | |
| EXPENSES | | | | | | |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 264 | 0 | 264- |
| TOTAL EXPENSES | 0 | 0 | 0 | 264 | 0 | 264- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 264 | 0 | 264- |

HOUSING

Profit Loss By Department - September/2024

Report Type:

Period Ending: September/2024

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 829 - CMHC Lot 134

Month
This Yr

Budget
This Mth

Variance
This Mth

YTD
This Yr

Budget
Total Yr

Remaining
Budget

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 | | | | | | |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 3,520 | 0 | 3,520- |
| 70327 PLUMBING | 0 | 0 | 0 | 266 | 0 | 266- |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 9,958 | 0 | 9,958- |
| 70333 INTERIOR FINISH | 0 | 0 | 0 | 7,769 | 0 | 7,769- |
| 70400 FREIGHT EXPENSES | 0 | 0 | 0 | 775 | 0 | 775- |
| TOTAL EXPENSES | 0 | 0 | 0 | 22,288 | 0 | 22,288- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 22,288 | 0 | 22,288- |

HOUSING

Profit Loss By Department - September/2024

Report Type:
Period Ending: September/2024
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 | | | | | | |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 20,903 | 0 | 20,903- |
| 80220 MISC | 0 | 0 | 0 | 1,500 | 0 | 1,500- |
| TOTAL EXPENSES | 0 | 0 | 0 | 22,403 | 0 | 22,403- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 22,403 | 0 | 22,403- |