

HOUSING

PROFIT & LOSS STATEMENT - September/2024

Report Type: Consolidated Departments
Period Ending: September/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	38,795	0	38,795-
62000 RENTAL INCOME	0	0	0	2,475	0	2,475-
62001 CMHC RENT INCOME	5,190	0	5,190-	33,840	0	33,840-
62003 RCMP RENTAL INCOME	4,800	0	4,800-	31,200	0	31,200-
62004 BAND RENTAL INCOME	11,400	0	11,400-	70,500	0	70,500-
62050 CMHC	0	0	0	7,616	0	7,616-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
TOTAL REVENUE	21,390	0	21,390-	561,704	0	561,704-
EXPENSES						
70110 Auto Repair Expense	0	0	0	56	0	56-
70150 FUEL EXPENSE	0	0	0	3,302	0	3,302-
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	193	0	193-
70275 SUPPLIES EXP	0	0	0	4,236	0	4,236-
70300 CATERING EXPENSES	0	0	0	1,218	0	1,218-
70322 CONCRETE FLOORS	0	0	0	1,500	0	1,500-
70323 FOUNDATION	0	0	0	6,174	0	6,174-
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	16,602	0	16,602-
70327 PLUMBING	0	0	0	6,362	0	6,362-
70331 DRY WALL	0	0	0	984	0	984-
70332 EXTERIOR FINISH	0	0	0	74,298	0	74,298-
70333 INTERIOR FINISH	0	0	0	13,293	0	13,293-
70334 KITCHEN & VANITIES	0	0	0	34,494	0	34,494-
70335 FLOORING	0	0	0	7,089	0	7,089-
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	25,981	0	25,981-
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	7,735	0	7,735-
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-

HOUSING

PROFIT & LOSS STATEMENT - September/2024

Report Type: Consolidated Departments
Period Ending: September/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
80750 BANK CHARGE EXP.	0	0	0	264	0	264-
81001 MAJOR APPLIANCES	0	0	0	26,633	0	26,633-
92600 MISCELLANEOUS	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	288,420	0	288,420-
NET SURPLUS AND DEFICIT	21,390-	0	21,390	273,284-	0	273,284