

# HOUSING

## PROFIT & LOSS STATEMENT - October/2024

Report Type: Consolidated Departments  
 Period Ending: October/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>						
60150 INAC REV	0	0	0	377,515	0	377,515-
60950 INTEREST INCOME	0	0	0	56,986	0	56,986-
62000 RENTAL INCOME	0	0	0	2,925	0	2,925-
62001 CMHC RENT INCOME	0	0	0	33,840	0	33,840-
62003 RCMP RENTAL INCOME	0	0	0	31,200	0	31,200-
62004 BAND RENTAL INCOME	0	0	0	70,975	0	70,975-
62050 CMHC	0	0	0	8,076	0	8,076-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>581,280</b>	<b>0</b>	<b>581,280-</b>
<b>EXPENSES</b>						
70110 Auto Repair Expense	0	0	0	56	0	56-
70150 FUEL EXPENSE	0	0	0	4,068	0	4,068-
70151 DIESEL EXPENSE	0	0	0	2,883	0	2,883-
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	9,593	0	9,593-
70300 CATERING EXPENSES	0	0	0	1,455	0	1,455-
70322 CONCRETE FLOORS	0	0	0	1,500	0	1,500-
70323 FOUNDATION	0	0	0	6,783	0	6,783-
70324 STRUCTURE	0	0	0	1,130	0	1,130-
70325 ROOFING	0	0	0	10,378	0	10,378-
70326 WINDOWS & DOORS	0	0	0	17,182	0	17,182-
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	74,316	0	74,316-
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	1,150	0	1,150-
70351 CONTRACTS EXPENSE	0	0	0	1,000	0	1,000-
70362 GARBAGE REMOVAL	0	0	0	8,505	0	8,505-
70375 EQUIPMENT PURCHASED	0	0	0	10,913	0	10,913-
70400 FREIGHT EXPENSES	0	0	0	30,471	0	30,471-
70426 AUTOMOBILE EXPENSE	0	0	0	367	0	367-
70450 GIFTS & DON. EXP.	0	0	0	300	0	300-
70500 UTILITIES EXPENSE	0	0	0	498	0	498-
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	3,422	0	3,422-
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	10,255	0	10,255-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	0	0	0	11,727	0	11,727-
80550 WCB EXPENSE	0	0	0	5,601	0	5,601-

# HOUSING

## PROFIT & LOSS STATEMENT - October/2024

Report Type: Consolidated Departments  
Period Ending: October/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
80600 PENSION PLAN EXPENSE	0	0	0	683	0	683-
80750 BANK CHARGE EXP.	0	0	0	360	0	360-
81001 MAJOR APPLIANCES	0	0	0	27,462	0	27,462-
92600 MISCELLANEOUS	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	318,020	0	318,020-
NET SURPLUS AND DEFICIT	0	0	0	263,260-	0	263,260