

HOUSING

Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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	56,986	0	56,986-
62050 CMHC	0	0	0	4,000	0	4,000-
TOTAL REVENUE	0	0	0	438,501	0	438,501-
EXPENSES						
70110 Auto Repair Expense	0	0	0	56	0	56-
70150 FUEL EXPENSE	0	0	0	1,127	0	1,127-
70200 ADMIN EXPENSE	0	0	0	685	0	685-
70275 SUPPLIES EXP	0	0	0	1,352	0	1,352-
70300 CATERING EXPENSES	0	0	0	4,734	0	4,734-
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	1,093	0	1,093-
70700 TELEPHONE EXP.	0	0	0	565	0	565-
70750 TRAINING FEES EXP.	0	0	0	4,538	0	4,538-
70850 COMM. ACCOM. EXP	0	0	0	5,609	0	5,609-
70950 MEALS EXPENSE	0	0	0	2,385	0	2,385-
80050 AIRFARE EXPENSE	0	0	0	1,486	0	1,486-
80200 FERRY FARE EXPENSE	0	0	0	831	0	831-
80220 MISC	0	0	0	87	0	87-
80225 INCIDENTAL EXPENSE	0	0	0	329	0	329-
80250 MILEAGE EXPENSE	0	0	0	1,930	0	1,930-
80350 WATER TAXI EXPENSE	0	0	0	2,280	0	2,280-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	0	0	0	13,465	0	13,465-
80550 WCB EXPENSE	0	0	0	6,486	0	6,486-
80600 PENSION PLAN EXPENSE	0	0	0	683	0	683-
80750 BANK CHARGE EXP.	0	0	0	357	0	357-
92600 MISCELLANEOUS	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	53,158	0	53,158-
NET SURPLUS AND DEFICIT	0	0	0	385,343-	0	385,343

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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-

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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	0	0	0	20,650	0	20,650-
62050 CMHC	0	0	0	13,393-	0	13,393
TOTAL REVENUE	0	0	0	7,258	0	7,258-
NET SURPLUS AND DEFICIT	0	0	0	7,258-	0	7,258

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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	0	0	0	18,830	0	18,830-
62050 CMHC	0	0	0	17,469	0	17,469-
TOTAL REVENUE	0	0	0	36,299	0	36,299-
NET SURPLUS AND DEFICIT	0	0	0	36,299-	0	36,299

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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						
70110 Auto Repair Expense	0	0	0	27	0	27-
70150 FUEL EXPENSE	0	0	0	4,396	0	4,396-
70151 DIESEL EXPENSE	0	0	0	3,668	0	3,668-
70152 GAS EXPENSE	0	0	0	2,815	0	2,815-
70200 ADMIN EXPENSE	0	0	0	29	0	29-
70275 SUPPLIES EXP	0	0	0	14,000	0	14,000-
70322 CONCRETE FLOORS	0	0	0	1,500	0	1,500-
70325 ROOFING	0	0	0	360	0	360-
70327 PLUMBING	0	0	0	1,997	0	1,997-
70332 EXTERIOR FINISH	0	0	0	2,536	0	2,536-
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	9,912	0	9,912-
70375 EQUIPMENT PURCHASED	0	0	0	10,913	0	10,913-
70400 FREIGHT EXPENSES	0	0	0	30,901	0	30,901-
70426 AUTOMOBILE EXPENSE	0	0	0	367	0	367-
70500 UTILITIES EXPENSE	0	0	0	498	0	498-
70501 UTILITIES (HYDRO) EXP	0	0	0	20	0	20-
70850 COMM. ACCOM. EXP	0	0	0	9,651	0	9,651-
70950 MEALS EXPENSE	0	0	0	2,881	0	2,881-
80200 FERRY FARE EXPENSE	0	0	0	400	0	400-
80225 INCIDENTAL EXPENSE	0	0	0	554	0	554-
80250 MILEAGE EXPENSE	0	0	0	2,970	0	2,970-
80350 WATER TAXI EXPENSE	0	0	0	8,880	0	8,880-
80750 BANK CHARGE EXP.	0	0	0	3	0	3-
81001 MAJOR APPLIANCES	0	0	0	3,433	0	3,433-
TOTAL EXPENSES	0	0	0	114,861	0	114,861-
NET SURPLUS AND DEFICIT	0	0	0	114,861	0	114,861-

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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	581	0	581-
TOTAL EXPENSES	0	0	0	581	0	581-
NET SURPLUS AND DEFICIT	0	0	0	581	0	581-

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Profit Loss By Department - November/2024

Report Type:

Period Ending: November/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 - November/2024

Report Type:
Period Ending: November/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	2,000	0	2,000-
70323 FOUNDATION	0	0	0	5,552	0	5,552-
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	1,788	0	1,788-
70327 PLUMBING	0	0	0	1,692	0	1,692-
70332 EXTERIOR FINISH	0	0	0	12,201	0	12,201-
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	48,919	0	48,919-
NET SURPLUS AND DEFICIT	0	0	0	48,919	0	48,919-

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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	3,375	0	3,375-
62004 BAND RENTAL INCOME	0	0	0	82,850	0	82,850-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
TOTAL REVENUE	0	0	0	85,988	0	85,988-
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	12,280	0	12,280-
TOTAL EXPENSES	0	0	0	43,719	0	43,719-
NET SURPLUS AND DEFICIT	0	0	0	42,269-	0	42,269

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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	0	0	0	36,000	0	36,000-
TOTAL REVENUE	0	0	0	36,000	0	36,000-
NET SURPLUS AND DEFICIT	0	0	0	36,000-	0	36,000

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 801 - 8 PLEX-AHOUSAHT

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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-

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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	7,798	0	7,798-
70327 PLUMBING	0	0	0	1,990	0	1,990-
70332 EXTERIOR FINISH	0	0	0	20,039	0	20,039-
70333 INTERIOR FINISH	0	0	0	5,517	0	5,517-
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	1,975	0	1,975-
81001 MAJOR APPLIANCES	0	0	0	11,978	0	11,978-
TOTAL EXPENSES	0	0	0	69,629	0	69,629-
NET SURPLUS AND DEFICIT	0	0	0	69,629	0	69,629-

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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-

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Profit Loss By Department - November/2024

Report Type:

Period Ending: November/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 - November/2024

Report Type:
Period Ending: November/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	11,549	0	11,549-
70333 INTERIOR FINISH	0	0	0	7,769	0	7,769-
70335 FLOORING	0	0	0	960	0	960-
70400 FREIGHT EXPENSES	0	0	0	775	0	775-
TOTAL EXPENSES	0	0	0	24,840	0	24,840-
NET SURPLUS AND DEFICIT	0	0	0	24,840	0	24,840-

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Profit Loss By Department - November/2024

Report Type:
Period Ending: November/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-
70400 FREIGHT EXPENSES	0	0	0	310	0	310-
80220 MISC	0	0	0	1,500	0	1,500-
TOTAL EXPENSES	0	0	0	22,713	0	22,713-
NET SURPLUS AND DEFICIT	0	0	0	22,713	0	22,713-