

# HOUSING

## PROFIT & LOSS STATEMENT - November/2024

Report Type: Consolidated Departments  
Period Ending: November/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	3,375	0	3,375-
62001 CMHC RENT INCOME	0	0	0	39,480	0	39,480-
62003 RCMP RENTAL INCOME	0	0	0	36,000	0	36,000-
62004 BAND RENTAL INCOME	0	0	0	82,850	0	82,850-
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>604,045</b>	<b>0</b>	<b>604,045-</b>
<b>EXPENSES</b>						
70110 Auto Repair Expense	0	0	0	83	0	83-
70150 FUEL EXPENSE	0	0	0	5,523	0	5,523-
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	714	0	714-
70275 SUPPLIES EXP	0	0	0	17,933	0	17,933-
70300 CATERING EXPENSES	0	0	0	4,734	0	4,734-
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	10,738	0	10,738-
70326 WINDOWS & DOORS	0	0	0	23,938	0	23,938-
70327 PLUMBING	0	0	0	8,109	0	8,109-
70331 DRY WALL	0	0	0	984	0	984-
70332 EXTERIOR FINISH	0	0	0	76,341	0	76,341-
70333 INTERIOR FINISH	0	0	0	14,566	0	14,566-
70334 KITCHEN & VANITIES	0	0	0	34,494	0	34,494-
70335 FLOORING	0	0	0	8,050	0	8,050-
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	34,746	0	34,746-
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	5,924	0	5,924-
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	17,900	0	17,900-
70950 MEALS EXPENSE	0	0	0	5,266	0	5,266-
80050 AIRFARE EXPENSE	0	0	0	1,486	0	1,486-
80200 FERRY FARE EXPENSE	0	0	0	1,232	0	1,232-
80220 MISC	0	0	0	1,587	0	1,587-
80225 INCIDENTAL EXPENSE	0	0	0	882	0	882-
80250 MILEAGE EXPENSE	0	0	0	4,900	0	4,900-
80350 WATER TAXI EXPENSE	0	0	0	13,410	0	13,410-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	0	0	0	13,465	0	13,465-

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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	360	0	360-
81001 MAJOR APPLIANCES	0	0	0	31,595	0	31,595-
92600 MISCELLANEOUS	0	0	0	300	0	300-
TOTAL EXPENSES	0	0	0	391,589	0	391,589-
NET SURPLUS AND DEFICIT	0	0	0	212,456-	0	212,456