

HOUSING

PROFIT & LOSS STATEMENT - January/2025

Report Type: Consolidated Departments
Period Ending: January/2025
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	56,986	0	56,986-
62000 RENTAL INCOME	225	0	225-	4,500	0	4,500-
62001 CMHC RENT INCOME	0	0	0	50,760	0	50,760-
62003 RCMP RENTAL INCOME	0	0	0	45,600	0	45,600-
62004 BAND RENTAL INCOME	0	0	0	105,650	0	105,650-
62050 CMHC	0	0	0	8,076	0	8,076-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
64000 TRAVEL REIMBURSMENTS	0	0	0	400-	0	400
TOTAL REVENUE	225	0	225-	648,450	0	648,450-
EXPENSES						
70110 Auto Repair Expense	0	0	0	83	0	83-
70150 FUEL EXPENSE	0	0	0	9,060	0	9,060-
70151 DIESEL EXPENSE	0	0	0	5,499	0	5,499-
70152 GAS EXPENSE	0	0	0	2,983	0	2,983-
70200 ADMIN EXPENSE	0	0	0	714	0	714-
70275 SUPPLIES EXP	0	0	0	27,918	0	27,918-
70300 CATERING EXPENSES	0	0	0	4,934	0	4,934-
70322 CONCRETE FLOORS	0	0	0	1,500	0	1,500-
70323 FOUNDATION	0	0	0	6,926	0	6,926-
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	23,970	0	23,970-
70327 PLUMBING	0	0	0	8,109	0	8,109-
70329 ELECTRICAL	0	0	0	33,244	0	33,244-
70331 DRY WALL	0	0	0	2,626	0	2,626-
70332 EXTERIOR FINISH	0	0	0	84,241	0	84,241-
70333 INTERIOR FINISH	0	0	0	20,681	0	20,681-
70334 KITCHEN & VANITIES	0	0	0	34,494	0	34,494-
70335 FLOORING	0	0	0	13,882	0	13,882-
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	36,076	0	36,076-
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	424	0	424-
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	6,247	0	6,247-
80050 AIRFARE EXPENSE	0	0	0	1,486	0	1,486-
80100 BUS FARE EXPENSE	0	0	0	31	0	31-
80200 FERRY FARE EXPENSE	0	0	0	1,432	0	1,432-
80220 MISC	0	0	0	1,587	0	1,587-
80225 INCIDENTAL EXPENSE	0	0	0	1,055	0	1,055-
80250 MILEAGE EXPENSE	0	0	0	5,402	0	5,402-

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80350 WATER TAXI EXPENSE	0	0	0	15,885	0	15,885-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	940	0	940-	17,613	0	17,613-
80550 WCB EXPENSE	454	0	454-	8,744	0	8,744-
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	38,942	0	38,942-
92600 MISCELLANEOUS	0	0	0	300	0	300-
TOTAL EXPENSES	1,394	0	1,394-	481,521	0	481,521-
NET SURPLUS AND DEFICIT	1,169	0	1,169-	166,929-	0	166,929