

HOUSING

PROFIT & LOSS STATEMENT - February/2025

Report Type: Consolidated Departments
Period Ending: February/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-	4,950	0	4,950-
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	102,325	0	102,325-
62050 CMHC	0	0	0	5,883	0	5,883-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
64000 TRAVEL REIMBURSMENTS	0	0	0	400-	0	400
TOTAL REVENUE	225	0	225-	643,381	0	643,381-
EXPENSES						
70110 Auto Repair Expense	0	0	0	83	0	83-
70150 FUEL EXPENSE	0	0	0	10,152	0	10,152-
70151 DIESEL EXPENSE	0	0	0	6,000	0	6,000-
70152 GAS EXPENSE	0	0	0	3,151	0	3,151-
70200 ADMIN EXPENSE	0	0	0	714	0	714-
70275 SUPPLIES EXP	0	0	0	28,968	0	28,968-
70300 CATERING EXPENSES	0	0	0	5,109	0	5,109-
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	10,787	0	10,787-
70326 WINDOWS & DOORS	0	0	0	29,930	0	29,930-
70327 PLUMBING	0	0	0	9,268	0	9,268-
70328 HEAT, VENT & AIR	0	0	0	30	0	30-
70329 ELECTRICAL	0	0	0	43,769	0	43,769-
70331 DRY WALL	0	0	0	2,626	0	2,626-
70332 EXTERIOR FINISH	0	0	0	89,348	0	89,348-
70333 INTERIOR FINISH	0	0	0	19,986	0	19,986-
70334 KITCHEN & VANITIES	0	0	0	35,989	0	35,989-
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	11,330	0	11,330-
70375 EQUIPMENT PURCHASED	0	0	0	10,913	0	10,913-
70400 FREIGHT EXPENSES	0	0	0	43,378	0	43,378-
70426 AUTOMOBILE EXPENSE	0	0	0	765	0	765-
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	18,400	0	18,400-
70950 MEALS EXPENSE	0	0	0	6,942	0	6,942-
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	1,592	0	1,592-
80220 MISC	0	0	0	1,587	0	1,587-
80225 INCIDENTAL EXPENSE	0	0	0	1,211	0	1,211-

HOUSING

PROFIT & LOSS STATEMENT - February/2025

Report Type: Consolidated Departments
 Period Ending: February/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
80250 MILEAGE EXPENSE	0	0	0	5,904	0	5,904-
80350 WATER TAXI EXPENSE	0	0	0	16,815	0	16,815-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	924	0	924-	19,460	0	19,460-
80550 WCB EXPENSE	447	0	447-	9,637	0	9,637-
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	40,446	0	40,446-
92600 MISCELLANEOUS	0	0	0	300	0	300-
TOTAL EXPENSES	1,371	0	1,371-	524,443	0	524,443-
NET SURPLUS AND DEFICIT	1,146	0	1,146-	118,938-	0	118,938