

# HOUSING

## PROFIT & LOSS STATEMENT - May/2025

Report Type: Consolidated Departments  
Period Ending: May/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	0	0	0	1691,640	1691,640
60900 MISC REVENUE	0	0	0	0	28,778	28,778
60950 INTEREST INCOME	0	33,128	33,128	0	265,729	265,729
62000 RENTAL INCOME	0	936	936	450	12,168	11,718
62001 CMHC RENT INCOME	0	10,598	10,598	0	146,505	146,505
62003 RCMP RENTAL INCOME	0	11,232	11,232	0	117,312	117,312
62004 BAND RENTAL INCOME	0	25,142	25,142	0	281,807	281,807
62050 CMHC	0	114,840	114,840	0	204,628	204,628
62100 DAMAGE DEPOSIT	0	125-	125-	0	567-	567-
64000 TRAVEL REIMBURSEMENTS	0	0	0	0	416-	416-
68001 CMHC LOAN FORGIVENESS	0	0	0	0	16,346	16,346
<b>TOTAL REVENUE</b>	<b>0</b>	<b>195,750</b>	<b>195,750</b>	<b>450</b>	<b>2763,929</b>	<b>2763,479</b>
<b>EXPENSES</b>						
70110 Auto Repair Expense	0	0	0	0	86	86
70127 HOME RENOVATIONS SA	0	0	0	0	38,946-	38,946-
70150 FUEL EXPENSE	0	1,242	1,242	2,184	21,970	19,786
70151 DIESEL EXPENSE	0	725	725	523	7,609	7,085
70152 GAS EXPENSE	0	1,306	1,306	84	4,147	4,063
70200 ADMIN EXPENSE	0	85	85	0	29,894	29,894
70225 CONSULTING FEES	0	928	928	0	1,000	1,000
70250 AUDIT & ACCTG EXP	0	0	0	0	10,400	10,400
70255 BAD DEBTS	0	0	0	0	211,228	211,228
70275 SUPPLIES EXP	0	928	928	3,878	49,388	45,510
70300 CATERING EXPENSES	0	0	0	122	6,026	5,905
70322 CONCRETE FLOORS	0	0	0	0	1,560	1,560
70323 FOUNDATION	0	1,281	1,281	0	7,203	7,203
70324 STRUCTURE	0	0	0	27,877	7,289	20,588-
70325 ROOFING	0	4,266	4,266	0	43,411	43,411
70326 WINDOWS & DOORS	0	2,224	2,224	0	34,602	34,602
70327 PLUMBING	0	33	33	831	27,316	26,485
70328 HEAT, VENT & AIR	0	1,248	1,248	0	1,696	1,696
70329 ELECTRICAL	0	840	840	0	52,759	52,759
70330 INSULATION	0	0	0	0	2,328	2,328
70331 DRY WALL	0	219	219	223	4,867	4,645
70332 EXTERIOR FINISH	0	29,091	29,091	78	186,786	186,709
70333 INTERIOR FINISH	0	0	0	1,015	23,045	22,030
70334 KITCHEN & VANITIES	0	0	0	0	37,567	37,567
70335 FLOORING	0	880	880	0	22,705	22,705
70350 CONTRACTS EXP	0	520	520	0	1,931	1,931
70351 CONTRACTS EXPENSE	0	0	0	0	1,040	1,040
70362 GARBAGE REMOVAL	0	2,948	2,948	1,418	38,340	36,923
70375 EQUIPMENT PURCHASED	0	0	0	906	20,342	19,436
70400 FREIGHT EXPENSES	0	13,007	13,007	2,594	89,928	87,334
70426 AUTOMOBILE EXPENSE	0	382	382	0	4,039	4,039
70450 GIFTS & DON. EXP.	0	0	0	0	312	312
70500 UTILITIES EXPENSE	0	0	0	0	588	588
70501 UTILITIES (HYDRO) EXP	0	5,744	5,744	0	8,104	8,104
70575 INTEREST EXP.	0	0	0	0	53,857	53,857
70700 TELEPHONE EXP.	0	294	294	0	2,205	2,205

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70750 TRAINING FEES EXP.	0	1,381	1,381	0	7,608	7,608
70800 STAFF TRAVEL EXP.	0	0	0	2,875	12,415	9,540
70850 COMM. ACCOM. EXP	0	3,702	3,702	300	32,656	32,356
70950 MEALS EXPENSE	0	687	687	0	13,468	13,468
75000 ADMINISTRATION FEES EXPENSE	0	30	30	0	61	61
80050 AIRFARE EXPENSE	0	0	0	0	1,545	1,545
80100 BUS FARE EXPENSE	0	0	0	0	32	32
80200 FERRY FARE EXPENSE	0	167	167	0	3,351	3,351
80220 MISC	0	0	0	0	1,650	1,650
80225 INCIDENTAL EXPENSE	0	108	108	0	2,041	2,041
80250 MILEAGE EXPENSE	0	354	354	0	12,245	12,245
80350 WATER TAXI EXPENSE	0	2,730	2,730	1,895	31,309	29,414
80400 WAGES EXPENSE	0	21	21	200-	21	221
80450 EI EXPENSE	0	3,966	3,966	2,189	47,634	45,445
80550 WCB EXPENSE	0	1,912	1,912	1,072	23,556	22,484
80600 PENSION PLAN EXPENSE	0	711	711	0	10,304	10,304
80750 BANK CHARGE EXP.	0	322	322	0	2,306	2,306
81001 MAJOR APPLIANCES	0	6,605	6,605	0	59,374	59,374
92600 MISCELLANEOUS	0	0	0	0	44,846	44,846
TOTAL EXPENSES	0	90,887	90,887	49,864	1283,043	1233,179
NET SURPLUS AND DEFICIT	0	104,863-	104,863-	49,414	1480,887-	1530,300-