

HOUSING

PROFIT & LOSS STATEMENT - July/2025

Report Type: Consolidated Departments
Period Ending: July/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	0	1691,640	1691,640
60900 MISC REVENUE	0	0	0	0	28,778	28,778
60950 INTEREST INCOME	0	22,622	22,622	0	265,729	265,729
62000 RENTAL INCOME	0	936	936	1,350	12,168	10,818
62001 CMHC RENT INCOME	0	18,793	18,793	16,920	146,505	129,585
62003 RCMP RENTAL INCOME	0	9,984	9,984	9,600	117,312	107,712
62004 BAND RENTAL INCOME	0	30,888	30,888	39,600	281,807	242,207
62050 CMHC	0	5,161	5,161	0	204,628	204,628
62100 DAMAGE DEPOSIT	0	0	0	0	567-	567-
64000 TRAVEL REIMBURSEMENTS	0	0	0	0	416-	416-
68001 CMHC LOAN FORGIVENESS	0	0	0	0	16,346	16,346
TOTAL REVENUE	0	88,384	88,384	67,470	2763,929	2696,459
EXPENSES						
70110 Auto Repair Expense	0	58	58	3,791	86	3,705-
70127 HOME RENOVATIONS SA	0	0	0	0	38,946-	38,946-
70150 FUEL EXPENSE	0	3,093	3,093	5,500	21,970	16,471
70151 DIESEL EXPENSE	0	601	601	523	7,609	7,085
70152 GAS EXPENSE	0	1,164	1,164	84	4,147	4,063
70200 ADMIN EXPENSE	0	180	180	0	29,894	29,894
70225 CONSULTING FEES	0	0	0	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	3,396	3,396	6,330	49,388	43,059
70300 CATERING EXPENSES	0	1,006	1,006	1,670	6,026	4,356
70322 CONCRETE FLOORS	0	0	0	0	1,560	1,560
70323 FOUNDATION	0	8,859	8,859	93	7,203	7,110
70324 STRUCTURE	0	8,733	8,733	27,877	7,289	20,588-
70325 ROOFING	0	3,065	3,065	0	43,411	43,411
70326 WINDOWS & DOORS	0	2,131	2,131	0	34,602	34,602
70327 PLUMBING	0	1,660	1,660	6,457	27,316	20,859
70328 HEAT, VENT & AIR	0	0	0	0	1,696	1,696
70329 ELECTRICAL	0	11,385	11,385	0	52,759	52,759
70330 INSULATION	0	11,919	11,919	0	2,328	2,328
70331 DRY WALL	0	0	0	17,323	4,867	12,456-
70332 EXTERIOR FINISH	0	31,219	31,219	11,199	186,786	175,588
70333 INTERIOR FINISH	0	988	988	1,015	23,045	22,030
70334 KITCHEN & VANITIES	0	27,944	27,944	0	37,567	37,567
70335 FLOORING	0	0	0	0	22,705	22,705
70350 CONTRACTS EXP	0	0	0	0	1,931	1,931
70351 CONTRACTS EXPENSE	0	1,040	1,040	0	1,040	1,040
70362 GARBAGE REMOVAL	0	1,474	1,474	4,253	38,340	34,088
70375 EQUIPMENT PURCHASED	0	0	0	1,263	20,342	19,079
70400 FREIGHT EXPENSES	0	7,590	7,590	9,502	89,928	80,426
70426 AUTOMOBILE EXPENSE	0	70,715	70,715	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	463	463	0	8,104	8,104
70550 INSURANCE EXP.	0	0	0	3,292	0	3,292-
70575 INTEREST EXP.	0	0	0	0	53,857	53,857

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70700 TELEPHONE EXP.	0	147	147	0	2,205	2,205
70750 TRAINING FEES EXP.	0	928	928	0	7,608	7,608
70800 STAFF TRAVEL EXP.	0	4,252	4,252	2,875	12,415	9,540
70850 COMM. ACCOM. EXP	0	2,625	2,625	221	32,656	32,435
70950 MEALS EXPENSE	0	259	259	0	13,468	13,468
75000 ADMINISTRATION FEES EXPENSE	0	0	0	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	0	0	0	3,351	3,351
80220 MISC	0	0	0	0	1,650	1,650
80225 INCIDENTAL EXPENSE	0	36	36	0	2,041	2,041
80250 MILEAGE EXPENSE	0	249	249	0	12,245	12,245
80350 WATER TAXI EXPENSE	0	4,176	4,176	5,905	31,309	25,404
80400 WAGES EXPENSE	0	0	0	200-	21	221
80450 EI EXPENSE	0	3,651	3,651	7,047	47,634	40,587
80550 WCB EXPENSE	0	1,760	1,760	3,405	23,556	20,150
80600 PENSION PLAN EXPENSE	0	711	711	0	10,304	10,304
80750 BANK CHARGE EXP.	0	169	169	0	2,306	2,306
81001 MAJOR APPLIANCES	0	22,014	22,014	7,351	59,374	52,023
92600 MISCELLANEOUS	0	0	0	0	44,846	44,846
TOTAL EXPENSES	0	239,661	239,661	126,776	1283,043	1156,267
NET SURPLUS AND DEFICIT	0	151,277	151,277	59,306	1480,887-	1540,192-