

HOUSING

PROFIT & LOSS STATEMENT - August/2025

Report Type: Consolidated Departments
Period Ending: August/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	10,920	10,920	1250,889	1691,640	440,751
60900 MISC REVENUE	0	0	0	0	28,778	28,778
60910 CONTRACTORS REVENUE	0	0	0	1,000-	0	1,000
60950 INTEREST INCOME	0	19,699	19,699	0	265,729	265,729
62000 RENTAL INCOME	225	1,170	945	2,025	12,168	10,143
62001 CMHC RENT INCOME	0	14,071	14,071	22,560	146,505	123,945
62003 RCMP RENTAL INCOME	0	9,984	9,984	14,400	117,312	102,912
62004 BAND RENTAL INCOME	0	25,662	25,662	56,300	281,807	225,507
62050 CMHC	0	5,161	5,161	7,079-	204,628	211,707
62100 DAMAGE DEPOSIT	0	0	0	0	567-	567-
64000 TRAVEL REIMBURSMENTS	0	0	0	0	416-	416-
68001 CMHC LOAN FORGIVENESS	0	0	0	0	16,346	16,346
TOTAL REVENUE	225	86,668	86,443	1338,095	2763,929	1425,834
EXPENSES						
70110 Auto Repair Expense	0	0	0	3,791	86	3,705-
70127 HOME RENOVATIONS SA	0	38,946-	38,946-	0	38,946-	38,946-
70150 FUEL EXPENSE	0	3,755	3,755	8,415	21,970	13,556
70151 DIESEL EXPENSE	0	544	544	523	7,609	7,085
70152 GAS EXPENSE	0	87	87	84	4,147	4,063
70200 ADMIN EXPENSE	0	180	180	58	29,894	29,836
70225 CONSULTING FEES	0	72	72	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	3,898	3,898	8,135	49,388	41,253
70300 CATERING EXPENSES	0	260	260	1,800	6,026	4,226
70322 CONCRETE FLOORS	0	1,560	1,560	0	1,560	1,560
70323 FOUNDATION	0	477	477	326	7,203	6,877
70324 STRUCTURE	0	6,560	6,560	27,877	7,289	20,588-
70325 ROOFING	0	6,707	6,707	19,343	43,411	24,068
70326 WINDOWS & DOORS	0	4,714	4,714	4,968	34,602	29,634
70327 PLUMBING	0	6,013	6,013	6,598	27,316	20,717
70328 HEAT,VENT & AIR	0	1,158	1,158	0	1,696	1,696
70329 ELECTRICAL	0	790	790	0	52,759	52,759
70330 INSULATION	0	0	0	0	2,328	2,328
70331 DRY WALL	0	0	0	17,737	4,867	12,870-
70332 EXTERIOR FINISH	0	7,010	7,010	14,652	186,786	172,134
70333 INTERIOR FINISH	0	11,771	11,771	1,408	23,045	21,637
70334 KITCHEN & VANITIES	0	17,410	17,410	16,530	37,567	21,037
70335 FLOORING	0	15,131	15,131	0	22,705	22,705
70350 CONTRACTS EXP	0	0	0	12,270	1,931	10,339-
70351 CONTRACTS EXPENSE	0	0	0	0	1,040	1,040
70362 GARBAGE REMOVAL	0	1,474	1,474	5,670	38,340	32,670
70375 EQUIPMENT PURCHASED	0	3,145	3,145	2,020	20,342	18,322
70400 FREIGHT EXPENSES	0	8,049	8,049	17,746	89,928	72,182
70426 AUTOMOBILE EXPENSE	0	623	623	62,914	4,039	58,875-
70450 GIFTS & DON. EXP.	0	0	0	0	312	312
70500 UTILITIES EXPENSE	0	70	70	0	588	588
70501 UTILITIES (HYDRO) EXP	0	1,896	1,896	4,276	8,104	3,827
70550 INSURANCE EXP.	0	0	0	3,292	0	3,292-

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70575 INTEREST EXP.	0	0	0	0	53,857	53,857
70700 TELEPHONE EXP.	0	147	147	0	2,205	2,205
70750 TRAINING FEES EXP.	0	0	0	4,809	7,608	2,799
70800 STAFF TRAVEL EXP.	0	1,607	1,607	2,875	12,415	9,540
70850 COMM. ACCOM. EXP	0	0	0	6,218	32,656	26,438
70950 MEALS EXPENSE	0	441	441	224	13,468	13,245
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	167	167	0	3,351	3,351
80220 MISC	0	0	0	2,307	1,650	657-
80225 INCIDENTAL EXPENSE	0	0	0	35	2,041	2,006
80250 MILEAGE EXPENSE	0	254	254	292	12,245	11,953
80350 WATER TAXI EXPENSE	0	2,912	2,912	7,895	31,309	23,414
80400 WAGES EXPENSE	0	0	0	200-	21	221
80450 EI EXPENSE	1,065	4,887	3,822	10,529	47,634	37,105
80550 WCB EXPENSE	515	2,351	1,837	5,089	23,556	18,467
80600 PENSION PLAN EXPENSE	0	711	711	0	10,304	10,304
80750 BANK CHARGE EXP.	0	150	150	0	2,306	2,306
81001 MAJOR APPLIANCES	0	5,918	5,918	7,351	59,374	52,023
92600 MISCELLANEOUS	0	0	0	0	44,846	44,846
TOTAL EXPENSES	1,580	83,953	82,373	287,859	1283,043	995,184
NET SURPLUS AND DEFICIT	1,355	2,715-	4,070-	1050,236-	1480,887-	430,650-