

HOUSING

PROFIT & LOSS STATEMENT - September/2025

Report Type: Consolidated Departments
Period Ending: September/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	89,492	89,492	1250,889	1691,640	440,751
60900 MISC REVENUE	0	28,778	28,778	0	28,778	28,778
60910 CONTRACTORS REVENUE	0	0	0	1,000-	0	1,000
60950 INTEREST INCOME	0	17,269	17,269	0	265,729	265,729
62000 RENTAL INCOME	900	1,170	270	3,825	12,168	8,343
62001 CMHC RENT INCOME	7,340	12,459	5,119	36,190	146,505	110,315
62003 RCMP RENTAL INCOME	4,800	9,984	5,184	19,200	117,312	98,112
62004 BAND RENTAL INCOME	12,325	24,562	12,237	83,125	281,807	198,682
62050 CMHC	0	5,161	5,161	7,079-	204,628	211,707
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	25,365	188,876	163,511	1385,150	2763,929	1378,779
EXPENSES						
70110 Auto Repair Expense	0	0	0	3,791	86	3,705-
70127 HOME RENOVATIONS SA	0	0	0	0	38,946-	38,946-
70150 FUEL EXPENSE	1,344	2,866	1,522	10,312	21,970	11,658
70151 DIESEL EXPENSE	0	425	425	523	7,609	7,085
70152 GAS EXPENSE	0	0	0	84	4,147	4,063
70200 ADMIN EXPENSE	0	181	181	58	29,894	29,836
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	668	6,389	5,722	9,420	49,388	39,968
70300 CATERING EXPENSES	0	247	247	2,485	6,026	3,541
70322 CONCRETE FLOORS	0	0	0	0	1,560	1,560
70323 FOUNDATION	15,177	633	14,544-	36,978	7,203	29,775-
70324 STRUCTURE	0	0	0	47,063	7,289	39,774-
70325 ROOFING	12,612	7,779	4,833-	55,149	43,411	11,738-
70326 WINDOWS & DOORS	12,552	1,344	11,208-	28,495	34,602	6,108
70327 PLUMBING	2,899	35	2,864-	10,618	27,316	16,698
70328 HEAT, VENT & AIR	0	0	0	0	1,696	1,696
70329 ELECTRICAL	0	0	0	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	19,433	19	19,414-	36,731	186,786	150,056
70333 INTERIOR FINISH	0	0	0	1,408	23,045	21,637
70334 KITCHEN & VANITIES	17,179	0	17,179-	33,709	37,567	3,858
70335 FLOORING	21,066	0	21,066-	21,066	22,705	1,639
70350 CONTRACTS EXP	34,350	676	33,674-	103,437	1,931	101,506-
70351 CONTRACTS EXPENSE	0	0	0	0	1,040	1,040
70362 GARBAGE REMOVAL	1,418	1,474	57	8,505	38,340	29,835
70375 EQUIPMENT PURCHASED	0	8,205	8,205	2,020	20,342	18,322
70400 FREIGHT EXPENSES	6,099	7,218	1,119	25,982	89,928	63,946
70426 AUTOMOBILE EXPENSE	0	0	0	62,914	4,039	58,875-
70450 GIFTS & DON. EXP.	0	0	0	0	312	312
70500 UTILITIES EXPENSE	0	518	518	0	588	588
70501 UTILITIES (HYDRO) EXP	0	0	0	4,276	8,104	3,827
70550 INSURANCE EXP.	671	0	671-	3,963	0	3,963-

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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	881	881	4,809	7,608	2,799
70800 STAFF TRAVEL EXP.	0	0	0	5,407	12,415	7,008
70850 COMM. ACCOM. EXP	0	826	826	7,063	32,656	25,594
70950 MEALS EXPENSE	522	552	30	597	13,468	12,872
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	400	167	233-	200	3,351	3,151
80220 MISC	198	0	198-	2,703	1,650	1,053-
80225 INCIDENTAL EXPENSE	104	90	14-	121	2,041	1,920
80250 MILEAGE EXPENSE	527	1,533	1,007	702	12,245	11,543
80350 WATER TAXI EXPENSE	1,555	3,472	1,917	11,150	31,309	20,159
80400 WAGES EXPENSE	0	0	0	200-	21	221
80450 EI EXPENSE	2,378	4,617	2,239	15,278	47,634	32,356
80550 WCB EXPENSE	1,179	2,229	1,050	7,414	23,556	16,142
80600 PENSION PLAN EXPENSE	0	1,066	1,066	0	10,304	10,304
80750 BANK CHARGE EXP.	0	146	146	0	2,306	2,306
81001 MAJOR APPLIANCES	3,291	863	2,428-	11,796	59,374	47,578
92600 MISCELLANEOUS	0	0	0	0	44,846	44,846
98950 SUSPENSE CLEARING ACCOUNT	0	312-	312-	0	0	0
TOTAL EXPENSES	155,621	54,288	101,333-	593,762	1283,043	689,280
NET SURPLUS AND DEFICIT	130,256	134,588-	264,844-	791,388-	1480,887-	689,499-