

# HOUSING

## PROFIT & LOSS STATEMENT - January/2026

Report Type: Consolidated Departments  
Period Ending: January/2026  
Operator: Kayla Frank  
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	7,103	7,103	1790,858	1691,640	99,218-
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	17,699	17,699	0	265,729	265,729
62000 RENTAL INCOME	450	936	486	6,975	12,168	5,193
62001 CMHC RENT INCOME	0	12,927	12,927	43,980	146,505	102,525
62003 RCMP RENTAL INCOME	0	9,984	9,984	24,000	117,312	93,312
62004 BAND RENTAL INCOME	0	21,372	21,372	95,875	281,807	185,932
62050 CMHC	0	5,161	5,161	14,157-	204,628	218,786
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
<b>TOTAL REVENUE</b>	<b>450</b>	<b>75,183</b>	<b>74,733</b>	<b>1946,531</b>	<b>2763,929</b>	<b>817,399</b>
<b>EXPENSES</b>						
70001 PLANS DESIGN & ENG.	0	0	0	184	0	184-
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	0	2,090	2,090	15,586	21,970	6,385
70151 DIESEL EXPENSE	0	521	521	523	7,609	7,085
70152 GAS EXPENSE	0	175	175	84	4,147	4,063
70170 TOOLS EXPENSE	0	0	0	2,302	0	2,302-
70200 ADMIN EXPENSE	0	30	30	607	29,894	29,287
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	1,326	1,326	16,764	49,388	32,624
70300 CATERING EXPENSES	0	182	182	9,178	6,026	3,152-
70322 CONCRETE FLOORS	0	0	0	0	1,560	1,560
70323 FOUNDATION	0	0	0	59,803	7,203	52,600-
70324 STRUCTURE	0	0	0	63,620	7,289	56,331-
70325 ROOFING	0	5,661	5,661	55,410	43,411	11,999-
70326 WINDOWS & DOORS	0	6,199	6,199	40,338	34,602	5,736-
70327 PLUMBING	0	2,763	2,763	17,653	27,316	9,663
70328 HEAT, VENT & AIR	0	32	32	0	1,696	1,696
70329 ELECTRICAL	0	10,946	10,946	61,696	52,759	8,936-
70330 INSULATION	0	1,465	1,465	0	2,328	2,328
70331 DRY WALL	0	0	0	17,737	4,867	12,870-
70332 EXTERIOR FINISH	0	5,311	5,311	89,931	186,786	96,855
70333 INTERIOR FINISH	0	7,917	7,917	11,942	23,045	11,103
70334 KITCHEN & VANITIES	0	1,555	1,555	34,002	37,567	3,564
70335 FLOORING	0	9,991	9,991	22,066	22,705	639
70350 CONTRACTS EXP	0	0	0	181,387	1,931	179,456-
70351 CONTRACTS EXPENSE	0	0	0	0	1,040	1,040
70362 GARBAGE REMOVAL	0	1,474	1,474	13,140	38,340	25,200
70375 EQUIPMENT PURCHASED	0	0	0	2,868	20,342	17,474
70400 FREIGHT EXPENSES	0	14,692	14,692	52,782	89,928	37,146
70426 AUTOMOBILE EXPENSE	0	414	414	63,147	4,039	59,108-
70450 GIFTS & DON. EXP.	0	0	0	0	312	312
70500 UTILITIES EXPENSE	0	0	0	0	588	588

# HOUSING

## PROFIT & LOSS STATEMENT - January/2026

Report Type: Consolidated Departments  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 Report ID: Company 0080, Report (02)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
70501 UTILITIES (HYDRO) EXP	0	0	0	5,412	8,104	2,691
70550 INSURANCE EXP.	0	0	0	4,575	0	4,575-
70575 INTEREST EXP.	0	0	0	0	53,857	53,857
70700 TELEPHONE EXP.	0	147	147	435	2,205	1,770
70710 CELL PHONE EXP.	0	0	0	45	0	45-
70750 TRAINING FEES EXP.	0	0	0	4,809	7,608	2,799
70800 STAFF TRAVEL EXP.	0	363-	363-	5,407	12,415	7,008
70850 COMM. ACCOM. EXP	0	1,919	1,919	15,812	32,656	16,844
70950 MEALS EXPENSE	0	723	723	3,526	13,468	9,942
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	1,802	3,351	1,550
80220 MISC	0	0	0	5,140	1,650	3,490-
80225 INCIDENTAL EXPENSE	0	162	162	709	2,041	1,331
80250 MILEAGE EXPENSE	0	522	522	3,804	12,245	8,440
80350 WATER TAXI EXPENSE	0	1,664	1,664	19,500	31,309	11,809
80400 WAGES EXPENSE	0	0	0	200-	21	221
80450 EI EXPENSE	1,356	3,553	2,197	23,740	47,634	23,894
80550 WCB EXPENSE	659	1,708	1,049	11,914	23,556	11,642
80600 PENSION PLAN EXPENSE	0	711	711	0	10,304	10,304
80750 BANK CHARGE EXP.	0	174	174	0	2,306	2,306
81001 MAJOR APPLIANCES	0	1,564	1,564	32,093	59,374	27,281
92600 MISCELLANEOUS	0	0	0	8,260-	44,846	53,106
TOTAL EXPENSES	2,015	85,396	83,381	966,804	1283,043	316,239
NET SURPLUS AND DEFICIT	1,565	10,214	8,648	979,727-	1480,887-	501,160-