

# HOUSING

## PROFIT & LOSS STATEMENT - May/2024

Report Type: Consolidated Departments  
Period Ending: May/2024  
Operator: rob bullock  
Report ID: Company 0080, Report (02)

|                                | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|--------------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| <b>REVENUE AND EXPENSES</b>    |                  |                    |                      |                |                    |                     |
| <b>REVENUE</b>                 |                  |                    |                      |                |                    |                     |
| 60950 INTEREST INCOME          | 0                | 0                  | 0                    | 0              | 0                  | 0                   |
| 62000 RENTAL INCOME            | 450              | 0                  | 450-                 | 900            | 0                  | 900-                |
| 62001 CMHC RENT INCOME         | 3,850            | 0                  | 3,850-               | 6,140          | 0                  | 6,140-              |
| 62003 RCMP RENTAL INCOME       | 6,000            | 0                  | 6,000-               | 12,000         | 0                  | 12,000-             |
| 62004 BAND RENTAL INCOME       | 10,375           | 0                  | 10,375-              | 16,150         | 0                  | 16,150-             |
| <b>TOTAL REVENUE</b>           | <b>20,675</b>    | <b>0</b>           | <b>20,675-</b>       | <b>35,190</b>  | <b>0</b>           | <b>35,190-</b>      |
| <b>EXPENSES</b>                |                  |                    |                      |                |                    |                     |
| 70150 FUEL EXPENSE             | 372              | 0                  | 372-                 | 1,235          | 0                  | 1,235-              |
| 70151 DIESEL EXPENSE           | 698              | 0                  | 698-                 | 1,352          | 0                  | 1,352-              |
| 70152 GAS EXPENSE              | 1,256            | 0                  | 1,256-               | 1,256          | 0                  | 1,256-              |
| 70275 SUPPLIES EXP             | 381              | 0                  | 381-                 | 638            | 0                  | 638-                |
| 70323 FOUNDATION               | 1,232            | 0                  | 1,232-               | 5,458          | 0                  | 5,458-              |
| 70325 ROOFING                  | 4,102            | 0                  | 4,102-               | 4,155          | 0                  | 4,155-              |
| 70326 WINDOWS & DOORS          | 2,138            | 0                  | 2,138-               | 2,728          | 0                  | 2,728-              |
| 70327 PLUMBING                 | 0                | 0                  | 0                    | 199            | 0                  | 199-                |
| 70332 EXTERIOR FINISH          | 12,509           | 0                  | 12,509-              | 44,684         | 0                  | 44,684-             |
| 70350 CONTRACTS EXP            | 500              | 0                  | 500-                 | 500            | 0                  | 500-                |
| 70362 GARBAGE REMOVAL          | 1,418            | 0                  | 1,418-               | 2,835          | 0                  | 2,835-              |
| 70400 FREIGHT EXPENSES         | 8,422            | 0                  | 8,422-               | 9,197          | 0                  | 9,197-              |
| 70426 AUTOMOBILE EXPENSE       | 367              | 0                  | 367-                 | 367            | 0                  | 367-                |
| 70450 GIFTS & DON. EXP.        | 0                | 0                  | 0                    | 300            | 0                  | 300-                |
| 70501 UTILITIES (HYDRO) EXP    | 4,812            | 0                  | 4,812-               | 4,812          | 0                  | 4,812-              |
| 70700 TELEPHONE EXP.           | 141              | 0                  | 141-                 | 283            | 0                  | 283-                |
| 70850 COMM. ACCOM. EXP         | 2,439            | 0                  | 2,439-               | 2,439          | 0                  | 2,439-              |
| 80350 WATER TAXI EXPENSE       | 1,705            | 0                  | 1,705-               | 2,605          | 0                  | 2,605-              |
| 80400 WAGES EXPENSE            | 20               | 0                  | 20-                  | 20             | 0                  | 20-                 |
| 80450 EI EXPENSE               | 1,931            | 0                  | 1,931-               | 3,705          | 0                  | 3,705-              |
| 80550 WCB EXPENSE              | 923              | 0                  | 923-                 | 1,770          | 0                  | 1,770-              |
| 80600 PENSION PLAN EXPENSE     | 0                | 0                  | 0                    | 683            | 0                  | 683-                |
| 80750 BANK CHARGE EXP.         | 0                | 0                  | 0                    | 41             | 0                  | 41-                 |
| 81001 MAJOR APPLIANCES         | 0                | 0                  | 0                    | 996            | 0                  | 996-                |
| <b>TOTAL EXPENSES</b>          | <b>45,365</b>    | <b>0</b>           | <b>45,365-</b>       | <b>92,257</b>  | <b>0</b>           | <b>92,257-</b>      |
| <b>NET SURPLUS AND DEFICIT</b> | <b>24,690</b>    | <b>0</b>           | <b>24,690-</b>       | <b>57,067</b>  | <b>0</b>           | <b>57,067-</b>      |