

Pimicikamak Action Plan
Firewood Program GF - Profit & Loss
 April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	250,000.00
Total Income	250,000.00
Gross Profit	250,000.00
Expense	
Ancillary Costs	
5015 · Insurance Expense	682.00
Total Ancillary Costs	682.00
Pimicikamak Costs	
5160 · Travel Expense	
5163 · Incidentals	17.30
5164 · Mileage	258.00
5165 · Meals	58.55
Total 5160 · Travel Expense	333.85
Total Pimicikamak Costs	333.85
5200 · Repairs and Maintenance	16,065.23
5205 · Equipment Rental	1,575.00
5210 · Equipment Purchase	14,241.74
5215 · Fuel	29,944.03
5225 · Supplies	3,281.22
5260 · Labour Wages	38,781.12
Total Expense	104,904.19
Net Ordinary Income	145,095.81
Net Income	145,095.81