

Pimicikamak Action Plan
Navigation Response GF - Profit & Loss
 April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	300,000.00
Total Income	300,000.00
Gross Profit	300,000.00
Expense	
Ancillary Costs	
5015 · Insurance Expense	2,852.87
5035 · Telephone Expense	850.00
Total Ancillary Costs	3,702.87
Pimicikamak Costs	
5150 · Honorarium	
5155 · Honorarium - Other	300.00
Total 5150 · Honorarium	300.00
5160 · Travel Expense	
5161 · Hotel	633.60
5163 · Incidentals	69.20
5164 · Mileage	2,644.24
5165 · Meals	679.00
Total 5160 · Travel Expense	4,026.04
Total Pimicikamak Costs	4,326.04
5200 · Repairs and Maintenance	11,531.53
5205 · Equipment Rental	65,850.00
5210 · Equipment Purchase	69,690.18
5215 · Fuel	19,336.24
5220 · Automobile Expense	939.21
5225 · Supplies	11,947.93
5260 · Labour Wages	114,844.15
Total Expense	302,168.15
Net Ordinary Income	-2,168.15
Net Income	-2,168.15