

Waste Management Committee—DIRA
PROFIT & LOSS
January through December 2013

2013 Budget

Ordinary Income/Expense

Income

Bank Interest & Dividends	3.18
Composters Sold	455.00
Donations	
Free Store	1,242.41

Total Donations	1,242.41	2,000
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Garbage Collection

Pickup Cash/Commercial Pickup	2,105.78
Sale of Garbage Tickets	13,744.00

Total Garbage Collection	15,849.78	15,500
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HST Rebate	2,129.12	1,700
Regional District	45,650.00	43,528
Sale of Commodities	361.90	

Total Income	65,691.39	62,728
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Expense

Admin—DIRA Insurance	2,122.00	850
Composters Purchased	650.00	
Construction/Repairs	7,507.00	1,500
Garbage Collection Costs		
Pickup on Denman	26,250.00	27,930
Tipping Fee at C.V. Landfill	5,214.25	5,000

Total Garbage Collection Costs	31,464.25	32,930
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PST Paid	62.98
GST Paid	1,158.36
HST Paid	1,000.08
Miscellaneous-Inc. Gift Certif.	70.00

Office Expenses

Advertising	366.73
Bookkeeping	2,331.00
Copying/Typing/Stationery	132.47
Garbage Tix & Cheques Printed	467.00
Subscriptions, Dues	194.00
Telephone, Fax, Postage	217.20

Total Office Expenses	3,708.40	4,000
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Payroll

Benefits (Employer – CPP/EI)	618.30	800 (inc. WCB)
Contracts	137.00	
Janitorial	750.00	
Wages (Employee – CPP/EI/Tax)	12,734.65	13,500
WCB – Work Safe BC Premiums	112.62	

Total Payroll	14,352.57	
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Recycling

Hauling Recyclables	595.00
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Total Recycling	595.00	
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Rent	6,348.00	6,348
Summer Traffic Control	661.50	300
Supplies/Maintenance/Equipment	398.27	2,500
Workshops/Conferences	110.25	

Total Expense	70,214.60	62,728
Net Ordinary Income	-4,523.21	
Net Income	-4,523.21	