

## DIRA - Bottle Depot 2015-19 Budget

	2015	2016	2017	2018	2019 Proposed Budget	\$Amt Change	% Incr / Decr	% of Total Expenses	Assumptions & comments
<b>REVENUE</b>									
15% Commission on B.Donations	\$ 1,550	\$ 1,194	\$ 1,250	\$ 1,300	\$ 1,300	\$ -	0.0%	2.3%	
Donations (Recyc.Long Table)	\$ 3,130	\$ 3,024	\$ 3,200	\$ 3,400	\$ 1,700	\$ (1,700)	-50.0%	3.0%	Share 50% of donations with Recycle Centre.
Handling Fees-ENCORP	\$ 6,034	\$ 7,602	\$ 8,500	\$ 9,500	\$ 9,500	\$ -	0.0%	16.8%	
Presence Grant	\$ 8,400	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%	21.2%	
Refundables-Alcoholic-CRC	\$ 22,278	\$ 19,918	\$ 18,600	\$ 19,000	\$ 19,000	\$ -	0.0%	33.6%	Assumed no increase - 2018 was a big year.
Refundables-Non-Alcoh-ENCORP	\$ 8,105	\$ 10,778	\$ 12,500	\$ 13,000	\$ 13,000	\$ -	0.0%	23.0%	
<b>TOTAL REVENUE</b>	<b>\$ 49,497</b>	<b>\$ 54,516</b>	<b>\$ 56,050</b>	<b>\$ 58,200</b>	<b>\$ 56,500</b>				
<b>EXPENSES</b>									
<b>Payroll</b>									
Casual Workers	\$ 1,380	\$ 730	\$ 490	\$ 1,000	\$ 1,000	\$ -	0.0%	1.8%	
Wages	\$ 14,358	\$ 15,914	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	0.0%	28.8%	Assumed no increase
WCB - WorkSafe BC	\$ 130	\$ 180	\$ 250	\$ 250	\$ 250	\$ -	0.0%	0.5%	
<b>Total Payroll</b>	<b>\$ 15,868</b>	<b>\$ 16,824</b>	<b>\$ 16,740</b>	<b>\$ 17,250</b>	<b>\$ 17,250</b>				
Payroll Expenses (CRA etc.)	\$ 732	\$ 1,432	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%	2.7%	
<b>Refundables</b>									
Bottle Donations at Long Table	\$ 4,395	\$ 4,123	\$ 4,500	\$ 4,200	\$ 4,300	\$ 100	2.4%	7.7%	
Non Profit Donations	\$ 6,288	\$ 5,842	\$ 6,000	\$ 8,000	\$ 7,000	\$ (1,000)	-12.5%	12.6%	Assumed no increase - 2018 was a big year.
Paid In Cash	\$ 20,697	\$ 20,598	\$ 19,000	\$ 21,000	\$ 21,000	\$ -	0.0%	37.8%	
<b>Total Refundables</b>	<b>\$ 31,381</b>	<b>\$ 30,562</b>	<b>\$ 29,500</b>	<b>\$ 33,200</b>	<b>\$ 32,300</b>				
Administration	\$ 2,600	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%	6.3%	
Construction/Repairs/Supplies	\$ -	\$ 80	\$ 200	\$ 1,000	\$ 200	\$ (800)	-80.0%	0.4%	Purchased 3 new tables in 2018 - not expecting more big purchases.
Rent	\$ 594	\$ -	\$ -	\$ 800	\$ 800	\$ -	0.0%	1.4%	
<b>TOTAL EXPENSES</b>	<b>\$ 51,175</b>	<b>\$ 52,398</b>	<b>\$ 51,440</b>	<b>\$ 57,250</b>	<b>\$ 55,550</b>				
<b>TOTAL INCOME LESS EXPENSES</b>	<b>\$ (1,678)</b>	<b>\$ 2,118</b>	<b>\$ 4,610</b>	<b>\$ 950</b>	<b>\$ 950</b>				

**Bottle Depot - Denman Island - D.I.R.A  
 Profit & Loss Prev Year Comparison**

**DIRA - Bottle Depot Budget 2019-2023 Projections** January through December 2016

	2019	2020	2021	2022	2023
<b>REVENUE</b>					
15% Commission on B.Donations	\$ 1,300	\$ 1,325	\$ 1,350	\$ 1,375	\$ 1,400
Donations (Recyc.Long Table)	\$ 1,700	\$ 1,725	\$ 1,750	\$ 1,775	\$ 1,800
Handling Fees-ENCORP	\$ 9,500	\$ 9,800	\$ 10,000	\$ 10,200	\$ 10,400
Presence Grant	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Refundables-Alcoholic-CRC	\$ 19,000	\$ 18,800	\$ 18,800	\$ 18,800	\$ 18,800
Refundables-Non-Alcoh-ENCORP	\$ 13,000	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
<b>TOTAL REVENUE</b>	<b>\$ 56,500</b>	<b>\$ 57,150</b>	<b>\$ 57,400</b>	<b>\$ 57,650</b>	<b>\$ 57,900</b>
<b>EXPENSES</b>					
<b>Payroll</b>					
Casual Workers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Wages	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,500	\$ 16,500
WCB - WorkSafe BC	\$ 250	\$ 250	\$ 250	\$ 300	\$ 300
<b>Total Payroll</b>	<b>\$ 17,250</b>	<b>\$ 17,250</b>	<b>\$ 17,250</b>	<b>\$ 17,800</b>	<b>\$ 17,800</b>
Payroll Expenses (CRA etc.)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,550	\$ 1,550
<b>Refundables</b>					
Bottle Donations at Long Table	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Non Profit Donations	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Paid In Cash	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
<b>Total Refundables</b>	<b>\$ 32,300</b>	<b>\$ 32,300</b>	<b>\$ 32,300</b>	<b>\$ 32,300</b>	<b>\$ 32,300</b>
Administration	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,600	\$ 3,600
Construction/Repairs/Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Rent	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
<b>TOTAL EXPENSES</b>	<b>\$ 55,550</b>	<b>\$ 55,550</b>	<b>\$ 55,550</b>	<b>\$ 56,250</b>	<b>\$ 56,250</b>
<b>TOTAL INCOME LESS EXPENSES</b>	<b>\$ 950</b>	<b>\$ 1,600</b>	<b>\$ 1,850</b>	<b>\$ 1,400</b>	<b>\$ 1,650</b>