

DIRA - Bottle Depot 2017-2021 Budget

					2021	\$Amt Change	% Incr / Decr	% of Total Expenses	Assumptions & comments
	2017	2018	2019	2020	Proposed Budget				
REVENUE									
15% Commission on B.Donations	\$ 1,250	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%	1.9%	
Donations (Recyc.Long Table)	\$ 3,200	\$ 3,400	\$ 1,700	\$ 3,500	\$ 3,500	\$ -	0.0%	5.1%	
Handling Fees-ENCORP	\$ 8,500	\$ 9,500	\$ 9,500	\$ 10,100	\$ 10,100	\$ -	0.0%	14.7%	
Presence Grant	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%	17.4%	
Refundables-Alcoholic-CRC	\$ 18,600	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	0.0%	27.6%	
Refundables-Non-Alcoh-ENCORP	\$ 12,500	\$ 13,000	\$ 13,000	\$ 20,000	\$ 22,000	\$ 2,000	10.0%	32.0%	2021: SEE NOTE #1 BELOW
Small Appliance & EOLE	n/a	n/a	n/a	\$ 900	\$ 900	\$ -	0.0%	1.3%	
TOTAL REVENUE	\$ 56,050	\$ 58,200	\$ 56,500	\$ 66,800	\$ 68,800				
EXPENSES									
Payroll									
Casual Workers	\$ 490	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -	0.0%	2.2%	
Wages	\$ 16,000	\$ 16,000	\$ 16,000	\$ 22,000	\$ 25,000	\$ 3,000	13.6%	36.5%	2020 & 2021: SEE NOTE #2 BELOW
WCB - WorkSafe BC	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0.0%	0.4%	
Total Payroll	\$ 16,740	\$ 17,250	\$ 17,250	\$ 23,750	\$ 26,750				
Payroll Expenses (CRA etc.)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,379	\$ 2,703	\$ 324	13.6%	3.9%	2020 & 2021: Increase in hours due to COVID/Encorp Requestment - SEE NOTE #2 BELOW.
Refundables									
Bottle Donations at Long Table	\$ 4,500	\$ 4,200	\$ 4,300	\$ 4,400	\$ 4,400	\$ -	0.0%	6.4%	
Non Profit Donations	\$ 6,000	\$ 8,000	\$ 7,000	\$ 8,500	\$ 8,500	\$ -	0.0%	12.4%	
Paid In Cash	\$ 19,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	0.0%	30.6%	
Total Refundables	\$ 29,500	\$ 33,200	\$ 32,300	\$ 33,900	\$ 33,900				
Administration	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,036	\$ 4,036	\$ -	0.0%	5.9%	
Construction/Repairs/Supplies	\$ 200	\$ 1,000	\$ 200	\$ 200	\$ 200	\$ -	0.0%	0.3%	
Rent	\$ -	\$ 800	\$ 800	\$ 960	\$ 960	\$ -	0.0%	1.4%	
TOTAL EXPENSES	\$ 51,440	\$ 57,250	\$ 55,550	\$ 65,224	\$ 68,549				
TOTAL INCOME LESS EXPENSES	\$ 4,610	\$ 950	\$ 950	\$ 1,576	\$ 251				

NOTE #1: Effective July 29, 2020, the Bottle Depot is now receiving money for beer cans. Prior to that date, the Depot received only the amount paid out (10 cents) for a zero sum exchange. As of July 29, we now receive an additional \$ 0.029 per can which will lead to an additional revenue stream of an estimated \$ 3500 a year.

NOTE #2: In response to COVID-19, the Bottle Depot (along with the Recycling Centre) decided to expand their hours from 3 hours to 5 hours a shift on Wednesday and Thursdays and from 6 hours to 8 hours on Saturdays to allow for safe physical distancing effective April 8, 2020. In addition, this expansion of hours addressed a major deficiency in minimal operating standards pointed out in a February 19, 2020 email from Encorp's Operations Coordinator Paul Kim. Denman's Bottle Depot has historically been able to slide with the less than required 16 hours/week and 6 hours/Saturday operating hours until this year. The new hours meet the standard and are likely to stay (with the minor modifications Stacey and I are proposing, they still meet the minimal standard for Encorp.)

DIRA - Bottle Depot Budget 2021-2025 Projections

	2021	2022	2023	2024	2025
REVENUE					
15% Commission on B.Donations	\$ 1,300	\$ 1,300	\$ 1,400	\$ 1,400	\$ 1,400
Donations (Recyc.Long Table)	\$ 3,500	\$ 3,600	\$ 3,800	\$ 3,800	\$ 3,800
Handling Fees-ENCORP	\$ 10,100	\$ 10,100	\$ 10,420	\$ 10,420	\$ 10,420
Presence Grant	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Refundables-Alcoholic-CRC	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Refundables-Non-Alcoh-ENCORP	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Small Appliance & EOLE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
TOTAL REVENUE	\$ 68,800	\$ 68,900	\$ 69,520	\$ 69,520	\$ 69,520
EXPENSES					
Payroll					
Casual Workers	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Wages	\$ 25,000	\$ 18,448	\$ 18,448	\$ 18,448	\$ 18,448
WCB - WorkSafe BC	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300
Total Payroll	\$ 26,750	\$ 20,248	\$ 20,248	\$ 20,248	\$ 20,248
Payroll Expenses (CRA etc.)	\$ 2,703	\$ 2,703	\$ 1,730	\$ 1,730	\$ 1,730
Refundables					
Bottle Donations at Long Table	\$ 4,400	\$ 4,450	\$ 4,600	\$ 4,600	\$ 4,600
Non Profit Donations	\$ 8,500	\$ 8,550	\$ 8,650	\$ 8,650	\$ 8,650
Paid In Cash	\$ 21,000	\$ 21,000	\$ 21,300	\$ 21,300	\$ 21,300
Total Refundables	\$ 33,900	\$ 34,000	\$ 34,550	\$ 34,550	\$ 34,550
Administration	\$ 4,036	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Construction/Repairs/Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Rent	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960
TOTAL EXPENSES	\$ 68,549	\$ 62,111	\$ 61,688	\$ 61,688	\$ 61,688
TOTAL INCOME LESS EXPENSES	\$ 251	\$ 6,789	\$ 7,832	\$ 7,832	\$ 7,832