DIRA - Bottle Depot 2017-2021 Budget

	2021														
									Proposed			\$Amt	% Incr /	% of Total	
	_	2017		2018		2019		2020		Budget	C	Change	Decr	Expenses	Assumptions & comments
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					
															2020 & 2021: Increase in hours due to COVID/Encorp
Payroll Expenses (CRA etc.)	\$	1,500	\$	1,500	\$	1,500	\$	2,379	\$	2,703	\$	324	13.6%	3.9%	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

EVENUE 1,300 \$ 1,300 \$ 1,400 \$<	BIRA Bottle Bepot Budget 20		,				
15% Commission on B.Donations \$ 1,300 \$ 1,400		2021		2022	2023	2024	2025
Donations (Recyc. Long Table) \$ 3,500 \$ 3,600 \$ 3,800 \$ 10,420 \$ 10,420 \$ 10,420 \$ 10,420 \$ 10,420 \$ 10,420 \$ 10,400 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,	REVENUE						
Handling Fees-ENCORP \$ 10,100 \$ 10,420 \$ 10,400 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000	15% Commission on B.Donations	1,300	\$	1,300	\$ 1,400	\$ 1,400	\$ 1,400
Presence Grant \$ 12,000	Donations (Recyc.Long Table)	\$ 3,500	\$	3,600	\$ 3,800	\$ 3,800	\$ 3,800
Refundables-Alcoholic-CRC \$ 19,000 \$ 1,500 </th <th>Handling Fees-ENCORP</th> <th>\$ 10,100</th> <th>\$</th> <th>10,100</th> <th>\$ 10,420</th> <th>\$ 10,420</th> <th>\$ 10,420</th>	Handling Fees-ENCORP	\$ 10,100	\$	10,100	\$ 10,420	\$ 10,420	\$ 10,420
Refundables-Non-Alcoh-ENCORP \$ 22,000 \$ 900	Presence Grant	\$ 12,000	\$	12,000	\$ 12,000	\$ 12,000	\$ 12,000
Small Appliance & EOLE \$ 900<	Refundables-Alcoholic-CRC	\$ 19,000	\$	19,000	\$ 19,000	\$ 19,000	\$ 19,000
DTAL REVENUE \$ 68,800 \$ 69,900 \$ 69,520 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,648 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,748 \$	Refundables-Non-Alcoh-ENCORP	\$ 22,000	\$	22,000	\$ 22,000	\$ 22,000	\$ 22,000
PENSES ayroll Casual Workers \$ 1,500 \$ 1,600 \$ 1,600 \$ 300 \$	Small Appliance & EOLE	\$ 900	\$	900	\$ 900	\$ 900	\$ 900
Ayroll Casual Workers \$ 1,500 \$ 1,600 \$ 1,648 \$ 18,448 \$ 1000 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248	TOTAL REVENUE	\$ 68,800	\$	68,900	\$ 69,520	\$ 69,520	\$ 69,520
Casual Workers \$ 1,500 \$ 1,600 \$ 1,600 \$ 1,648 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 1000 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248 \$ 20,248	EXPENSES						
Wages \$ 25,000 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 18,448 \$ 300	Payroll						
WCB - WorkSafe BC \$ 250 \$ 3000 \$ 300 \$	Casual Workers	\$ 1,500	\$	1,500	\$ 1,500	\$ 1,500	\$ 1,500
stal Payroll \$ 26,750 \$ 20,248 <t< th=""><th>Wages</th><th>\$ 25,000</th><th>\$</th><th>18,448</th><th>\$ 18,448</th><th>\$ 18,448</th><th>\$ 18,448</th></t<>	Wages	\$ 25,000	\$	18,448	\$ 18,448	\$ 18,448	\$ 18,448
ayroll Expenses (CRA etc.) \$ 2,703 \$ 2,703 \$ 1,730 \$ 1,730 \$ 1,730 \$ 1,730 efundables \$ 4,400 \$ 4,450 \$ 4,600 \$ 4,600 \$ 4,600 \$ 4,600 Bottle Donations at Long Table \$ 4,400 \$ 4,450 \$ 4,600 \$ 4,600 \$ 4,600 \$ 4,600 Non Profit Donations \$ 8,500 \$ 8,550 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 Paid In Cash \$ 21,000 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 otal Refundables \$ 33,900 \$ 34,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 otal Refundables \$ 200	WCB - WorkSafe BC	\$ 250	\$	300	\$ 300	\$ 300	\$ 300
efundables Bottle Donations at Long Table \$ 4,400 \$ 4,450 \$ 4,600 \$ 4,600 \$ 4,600 \$ 4,600 Non Profit Donations \$ 8,500 \$ 8,550 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 21,300 \$ 21,3	Total Payroll	\$ 26,750	\$	20,248	\$ 20,248	\$ 20,248	\$ 20,248
efundables Bottle Donations at Long Table \$ 4,400 \$ 4,450 \$ 4,600 \$ 4,600 \$ 4,600 \$ 4,600 Non Profit Donations \$ 8,500 \$ 8,550 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 21,300 \$ 21,3							
efundables Bottle Donations at Long Table \$ 4,400 \$ 4,450 \$ 4,600 \$ 4,600 \$ 4,600 \$ 4,600 Non Profit Donations \$ 8,500 \$ 8,550 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 21,300 \$ 21,3							
Bottle Donations at Long Table \$ 4,400 \$ 4,450 \$ 4,600 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 8,650 \$ 9,650 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ <th< th=""><th>Payroll Expenses (CRA etc.)</th><th>\$ 2,703</th><th>\$</th><th>2,703</th><th>\$ 1,730</th><th>\$ 1,730</th><th>\$ 1,730</th></th<>	Payroll Expenses (CRA etc.)	\$ 2,703	\$	2,703	\$ 1,730	\$ 1,730	\$ 1,730
Non Profit Donations \$ 8,500 \$ 8,550 \$ 8,650 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300 \$ 21,300	Refundables						
Paid In Cash \$ 21,000 \$ 21,000 \$ 21,300 <t< th=""><th>Bottle Donations at Long Table</th><th>\$ 4,400</th><th>\$</th><th>4,450</th><th>\$ 4,600</th><th>\$ 4,600</th><th>\$ 4,600</th></t<>	Bottle Donations at Long Table	\$ 4,400	\$	4,450	\$ 4,600	\$ 4,600	\$ 4,600
stal Refundables \$ 33,900 \$ 34,000 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,550 \$ 34,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$<	Non Profit Donations	\$ 8,500	\$	8,550	\$ 8,650	\$ 8,650	\$ 8,650
dministration \$ 4,036 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 onstruction/Repairs/Supplies \$ 200 \$ 20	Paid In Cash	21,000	\$	21,000	\$ 21,300	\$ 21,300	\$ 21,300
Sentuction/Repairs/Supplies \$ 200 \$ <th< th=""><th>Total Refundables</th><th>\$ 33,900</th><th>\$</th><th>34,000</th><th>\$ 34,550</th><th>\$ 34,550</th><th>\$ 34,550</th></th<>	Total Refundables	\$ 33,900	\$	34,000	\$ 34,550	\$ 34,550	\$ 34,550
\$ 960 \$ 960<	Administration	\$ 4,036	\$	4,000	\$ 4,000	\$ 4,000	\$ 4,000
DTAL EXPENSES \$ 68,549 \$ 61,688 \$	Construction/Repairs/Supplies	\$ 200	\$	200	\$ 200	\$ 200	\$ 200
	Rent	960	\$	960	\$ 960	\$ 960	\$ 960
DTAL INCOME LESS EXPENSES \$ 251 \$ 6,789 \$ 7,832 \$ 7,832 \$ 7,832	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