

DIRA - Bottle Depot 2016-2020 Budget

					2020	\$Amt Change	% Incr / Decr	% of Total Expenses	Assumptions & comments
	2016	2017	2018	2019	Proposed Budget				
REVENUE									
15% Commission on B.Donations	\$ 1,194	\$ 1,250	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	0.0%	2.3%	
Donations (Recyc.Long Table)	\$ 3,024	\$ 3,200	\$ 3,400	\$ 1,700	\$ 3,500	\$ 1,800	52.9%	3.0%	Didn't share 50% with Recycle. Don't plan to share.
Handling Fees-ENCORP	\$ 7,602	\$ 8,500	\$ 9,500	\$ 9,500	\$ 10,100	\$ 600	6.3%	16.8%	General increase and EOLE & Small Appliance handling fee.
Presence Grant	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%	21.2%	
Refundables-Alcoholic-CRC	\$ 19,918	\$ 18,600	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	0.0%	33.6%	
Refundables-Non-Alcoh-ENCORP	\$ 10,778	\$ 12,500	\$ 13,000	\$ 13,000	\$ 15,000	\$ 2,000	15.4%	23.0%	
TOTAL REVENUE	\$ 54,516	\$ 56,050	\$ 58,200	\$ 56,500	\$ 60,900				
EXPENSES									
Payroll									
Casual Workers	\$ 730	\$ 490	\$ 1,000	\$ 1,000	\$ 1,500	\$ 500	50.0%	1.8%	Have seen an increase in casual hours required over 2018 & 2019.
Wages	\$ 15,914	\$ 16,000	\$ 16,000	\$ 16,000	\$ 18,448	\$ 2,448	15.3%	28.8%	Increase wages are under consideration: Manager & Bookkeeper from \$22 to \$26/hr. Assistant Manager from \$19 to \$22/hr. Casual from \$17 to \$19/hr. Average increase: \$3/hr. Last increase was in 2016. Comparable ranges: Managers \$20 to \$32. Assist Mgr \$16 to \$25.
WCB - WorkSafe BC	\$ 180	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0.0%	0.5%	
Total Payroll	\$ 16,824	\$ 16,740	\$ 17,250	\$ 17,250	\$ 20,198				
Payroll Expenses (CRA etc.)	\$ 1,432	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,730	\$ 230	15.3%	2.7%	Same % increase used to calc pay increase.
Refundables									
Bottle Donations at Long Table	\$ 4,123	\$ 4,500	\$ 4,200	\$ 4,300	\$ 4,400	\$ 100	2.4%	7.7%	
Non Profit Donations	\$ 5,842	\$ 6,000	\$ 8,000	\$ 7,000	\$ 8,500	\$ 1,500	18.8%	12.6%	Increased over 2018 & 2019.
Paid In Cash	\$ 20,598	\$ 19,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	0.0%	37.8%	
Total Refundables	\$ 30,562	\$ 29,500	\$ 33,200	\$ 32,300	\$ 33,900				
Administration	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,036	\$ 536	15.3%	6.3%	Bookkeeper same % increase as manager's.
Construction/Repairs/Supplies	\$ 80	\$ 200	\$ 1,000	\$ 200	\$ 200	\$ -	0.0%	0.4%	
Rent	\$ -	\$ -	\$ 800	\$ 800	\$ 960	\$ 160	20.0%	1.4%	Increase of \$160 per year.
TOTAL EXPENSES	\$ 52,398	\$ 51,440	\$ 57,250	\$ 55,550	\$ 61,023				
TOTAL INCOME LESS EXPENSES	\$ 2,118	\$ 4,610	\$ 950	\$ 950	\$ (123)				

DIRA - Bottle Depot Budget 2020-2024 Projections

	2020	2021	2022	2023	2024
REVENUE					
15% Commission on B.Donations	\$ 1,300	\$ 1,350	\$ 1,360	\$ 1,410	\$ 1,410
Donations (Recyc.Long Table)	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,800	\$ 3,800
Handling Fees-ENCORP	\$ 10,300	\$ 10,300	\$ 10,360	\$ 10,420	\$ 10,420
Presence Grant	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Refundables-Alcoholic-CRC	\$ 19,000	\$ 19,100	\$ 19,100	\$ 19,200	\$ 19,200
Refundables-Non-Alcoh-ENCORP	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL REVENUE	\$ 61,200	\$ 61,350	\$ 61,420	\$ 61,830	\$ 61,830
EXPENSES					
Payroll					
Casual Workers	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Wages	\$ 18,448	\$ 18,448	\$ 18,448	\$ 18,448	\$ 18,448
WCB - WorkSafe BC	\$ 250	\$ 250	\$ 300	\$ 300	\$ 300
Total Payroll	\$ 20,198	\$ 20,198	\$ 20,248	\$ 20,248	\$ 20,248
Payroll Expenses (CRA etc.)	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730
Refundables					
Bottle Donations at Long Table	\$ 4,400	\$ 4,400	\$ 4,450	\$ 4,600	\$ 4,600
Non Profit Donations	\$ 8,500	\$ 8,500	\$ 8,550	\$ 8,650	\$ 8,650
Paid In Cash	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,300	\$ 21,300
Total Refundables	\$ 33,900	\$ 33,900	\$ 34,000	\$ 34,550	\$ 34,550
Administration	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Construction/Repairs/Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Rent	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960
TOTAL EXPENSES	\$ 60,988	\$ 60,988	\$ 61,138	\$ 61,688	\$ 61,688
TOTAL INCOME LESS EXPENSES	\$ 212	\$ 362	\$ 282	\$ 142	\$ 142