

## DIRA - Bottle Depot 2018-2022 Budget

	2018	Actual 2018	2019	Actual 2019	2020	Actual 2020	2021	2022 Proposed Budget	\$Amt Change	% Incr / Decr	% of Total Expenses
<b>REVENUE</b>											
15% Commission on B.Donations	\$ 1,300	\$ 1,150	\$ 1,300	\$ 1,793	\$ 1,300	\$ 2,414	\$ 1,300	\$ 2,200	\$ 900	69.2%	1.9%
Donations (Recyc.Long Table)	\$ 3,400	\$ 2,741	\$ 1,700	\$ 4,355	\$ 3,500	\$ 4,378	\$ 3,500	\$ 4,000	\$ 500	14.3%	5.1%
Handling Fees-ENCORP	\$ 9,500	\$ 10,630	\$ 9,500	\$ 10,893	\$ 10,100	\$ 12,514	\$ 10,100	\$ 11,000	\$ 900	8.9%	14.7%
Presence Grant	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%	17.4%
Refundables-Alcoholic-CRC	\$ 19,000	\$ 19,552	\$ 19,000	\$ 17,667	\$ 19,000	\$ 11,270	\$ 19,000	\$ 11,000	\$ (8,000)	-42.1%	27.6%
Refundables-Non-Alcoh-ENCORP	\$ 13,000	\$ 15,760	\$ 13,000	\$ 15,757	\$ 20,000	\$ 30,442	\$ 22,000	\$ 27,000	\$ 5,000	25.0%	32.0%
Small Appliance & EOLE	n/a	n/a	n/a	\$ 448	\$ 900	\$ 694	\$ 900	\$ 900	\$ -	0.0%	1.3%
<b>TOTAL REVENUE</b>	<b>\$ 58,200</b>	<b>\$ 61,832</b>	<b>\$ 56,500</b>	<b>\$ 62,913</b>	<b>\$ 66,800</b>	<b>\$ 73,712</b>	<b>\$ 68,800</b>	<b>\$ 68,100</b>			
<b>EXPENSES</b>											
<b>Payroll</b>											
Wages, Casual, & WCB	\$ 17,750	\$ 19,300	\$ 17,750	\$ 20,794	\$ 24,629	\$ 32,533	\$ 27,953	\$ 29,000	\$ 1,047	4.3%	41.7%
<b>Total Payroll</b>	<b>\$ 17,750</b>	<b>\$ 19,300</b>	<b>\$ 17,750</b>	<b>\$ 20,794</b>	<b>\$ 24,629</b>	<b>\$ 32,533</b>	<b>\$ 27,953</b>	<b>\$ 29,000</b>			
<b>Refundables</b>											
Bottle Donations at Long Table	\$ 4,200	\$ 3,891	\$ 4,300	\$ 6,148	\$ 4,400	\$ 6,572	\$ 4,400	\$ 6,400	\$ 2,000	45.5%	6.6%
Non Profit Donations	\$ 8,000	\$ 8,062	\$ 7,000	\$ 7,736	\$ 8,500	\$ 15,226	\$ 8,500	\$ 13,000	\$ 4,500	52.9%	12.7%
Paid In Cash	\$ 21,000	\$ 20,578	\$ 21,000	\$ 20,007	\$ 21,000	\$ 23,503	\$ 21,000	\$ 21,000	\$ -	0.0%	31.3%
<b>Total Refundables</b>	<b>\$ 33,200</b>	<b>\$ 32,531</b>	<b>\$ 32,300</b>	<b>\$ 33,891</b>	<b>\$ 33,900</b>	<b>\$ 45,301</b>	<b>\$ 33,900</b>	<b>\$ 40,400</b>			
Administration, Supplies, GST, PST, Telus	\$ 3,500	\$ 3,572	\$ 3,500	\$ 3,648	\$ 4,036	\$ 4,095	\$ 4,036	\$ 4,000	\$ (36)	-0.9%	6.0%
Construction/Repairs	\$ 1,000	\$ 100	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ (200)	-100.0%	0.3%
Rent	\$ 800	\$ 792	\$ 800	\$ 792	\$ 960	\$ 1,158	\$ 960	\$ 1,210	\$ 250	26.0%	1.4%
<b>TOTAL EXPENSES</b>	<b>\$ 56,250</b>	<b>\$ 56,296</b>	<b>\$ 54,550</b>	<b>\$ 59,124</b>	<b>\$ 63,725</b>	<b>\$ 83,086</b>	<b>\$ 67,049</b>	<b>\$ 74,610</b>			
<b>TOTAL INCOME LESS EXPENSES</b>	<b>\$ 1,950</b>	<b>\$ 5,536</b>	<b>\$ 1,950</b>	<b>\$ 3,789</b>	<b>\$ 3,076</b>	<b>\$ (9,374)</b>	<b>\$ 1,751</b>	<b>\$ (6,510)</b>			

## DIRA - Bottle Depot Budget 2021-2025 Projections

	2022	2023	2024	2025
<b>REVENUE</b>				
15% Commission on B.Donations	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Donations (Recyc.Long Table)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Handling Fees-ENCORP	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Presence Grant	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Refundables-Alcoholic-CRC	\$ 11,000	\$ 11,000	\$ 11,000	\$ 14,000
Refundables-Non-Alcoh-ENCORP	\$ 27,000	\$ 27,000	\$ 27,000	\$ 30,000
Small Appliance & EOLE	\$ 900	\$ 900	\$ 900	\$ 900
<b>TOTAL REVENUE</b>	<b>\$ 68,100</b>	<b>\$ 68,100</b>	<b>\$ 68,100</b>	<b>\$ 74,100</b>
<b>EXPENSES</b>				
<b>Payroll</b>				
Wages, Casual, & WCB	\$ 29,000	\$ 29,000	\$ 29,000	\$ 32,000
<b>Total Payroll</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 32,000</b>
<b>Refundables</b>				
Bottle Donations at Long Table	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,800
Non Profit Donations	\$ 13,000	\$ 13,000	\$ 13,000	\$ 15,000
Paid In Cash	\$ 21,000	\$ 21,000	\$ 21,000	\$ 23,000
<b>Total Refundables</b>	<b>\$ 40,400</b>	<b>\$ 40,400</b>	<b>\$ 40,400</b>	<b>\$ 44,800</b>
Administration, Supplies, GST, PST, Telus	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,200
Construction/Repairs	\$ -	\$ -	\$ -	\$ -
Rent	\$ 1,210	\$ 1,210	\$ 1,331	\$ 1,331
<b>TOTAL EXPENSES</b>	<b>\$ 74,610</b>	<b>\$ 74,610</b>	<b>\$ 74,731</b>	<b>\$ 82,331</b>
<b>TOTAL INCOME LESS EXPENSES</b>	<b>\$ (6,510)</b>	<b>\$ (6,510)</b>	<b>\$ (6,631)</b>	<b>\$ (8,231)</b>