

DIRA - Bottle Depot 2021-2024 Budget

FINAL

2024 Forecast over 2023 Actual

	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Actual -Sept 2024	Jan 2024	Forecasted Oct - Dec 2024	Forecast 2024	\$Amt Change	% Increase (Decrease) over 2023 Actual	% of Total Revenue/ Expenses
REVENUE													
15% Commission on B. Donations	\$ 1,300	\$ 2,354	\$ 2,200	\$ 2,506	\$ 2,200	\$ 2,775	\$ 2,155	\$ 800	\$ 2,955	\$ 180	\$ 6.5%	3.3%	
Donations (Recyc.Long Table)	\$ 3,500	\$ 5,099	\$ 4,000	\$ 5,296	\$ 4,000	\$ 5,275	\$ 4,137	\$ 2,000	\$ 6,137	\$ 862	\$ 16.3%	6.8%	
Handling Fees-ENCORP	\$ 10,100	\$ 12,998	\$ 11,000	\$ 14,753	\$ 11,000	\$ 15,416	\$ 11,160	\$ 4,500	\$ 15,660	\$ 244	\$ 1.6%	17.4%	
Presence Grant & donations	\$ 12,000	\$ 18,485	\$ 12,000	\$ 11,702	\$ 12,000	\$ 12,220	\$ 8,832	\$ 4,000	\$ 12,832	\$ 612	\$ 5.0%	14.2%	
Refundables-Alcoholic-CRC	\$ 19,000	\$ 18,478	\$ 11,000	\$ 21,996	\$ 11,000	\$ 19,245	\$ 13,912	\$ 6,000	\$ 19,912	\$ 667	\$ 3.5%	22.1%	
Refundables-Non-Alcohol-ENCORP	\$ 22,000	\$ 26,009	\$ 27,000	\$ 26,784	\$ 27,000	\$ 28,468	\$ 21,453	\$ 7,500	\$ 28,953	\$ 485	\$ 1.7%	32.1%	
Small Appliance & EOLE & Other	\$ 900	\$ 380	\$ 900	\$ 1,402	\$ 900	\$ 3,830	\$ 3,240	\$ 450	\$ 3,690	\$ (140)	\$ -3.6%	4.1%	
TOTAL REVENUE	\$ 68,800	\$ 83,803	\$ 68,100	\$ 84,439	\$ 68,100	\$ 87,229	\$ 47,438	\$ 17,950	\$ 90,140	\$ 2,911		100%	
EXPENSES													
Payroll													
Wages, Casual, & WCB	\$ 27,953	\$ 30,052	\$ 29,000	\$ 38,444	\$ 31,000	\$ 34,656	\$ 29,485	\$ 12,000	\$ 41,485	\$ 6,829	\$ 19.7%	43.0%	
Total Payroll	\$ 27,953	\$ 30,052	\$ 29,000	\$ 38,444	\$ 31,000	\$ 34,656	\$ 29,485	\$ 12,000	\$ 41,485	\$ 6,829			
Refundables													
Bottle Donations at Long Table	\$ 4,400	\$ 7,453	\$ 7,000	\$ 7,802	\$ 7,000	\$ 8,100	\$ 6,292	\$ 2,000	\$ 8,292	\$ 192	\$ 2.4%	8.6%	
Non Profit Donations	\$ 8,500	\$ 13,038	\$ 13,000	\$ 14,739	\$ 13,000	\$ 15,727	\$ 12,210	\$ 4,500	\$ 16,710	\$ 983	\$ 6.3%	17.3%	
Paid In Cash	\$ 21,000	\$ 22,262	\$ 21,000	\$ 26,246	\$ 21,000	\$ 22,476	\$ 17,337	\$ 6,000	\$ 23,337	\$ 861	\$ 3.8%	24.2%	
Total Refundables	\$ 33,900	\$ 42,753	\$ 41,000	\$ 48,787	\$ 41,000	\$ 46,303	\$ 35,839	\$ 12,500	\$ 48,339	\$ 2,036			
Administration, Supplies, GST, PST, Telus	\$ 4,036	\$ 5,596	\$ 5,700	\$ 1,093	\$ 5,700	\$ 6,280	\$ 4,135	\$ 1,200	\$ 5,335	\$ (946)	\$ -15.1%	5.5%	
Construction/Repairs	\$ 200	\$ 2,746	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0%	0.0%	
Rent	\$ 960	\$ 960	\$ 1,200	\$ 900	\$ 1,200	\$ 1,200	\$ 960	\$ 330	\$ 1,290	\$ 90	\$ 7.5%	1.3%	
TOTAL EXPENSES	\$ 67,049	\$ 82,108	\$ 77,900	\$ 89,224	\$ 78,900	\$ 88,439	\$ 70,419	\$ 26,030	\$ 96,449	\$ 8,010		100.0%	
TOTAL INCOME LESS EXPENSES	\$ 1,751	\$ 1,695	\$ (9,800)	\$ (4,785)	\$ (10,800)	\$ (1,210)	\$ (22,982)	\$ (8,080)	\$ (6,309)	\$ (5,099)			

DIRA - Bottle Depot Budget 2024-2029 Projections FINAL

	2024	10% increase 2025	5% increase 2026	5% increase 2027	5% increase 2028	5% increase 2029	Assumptions & comments
REVENUE							
15% Commission on B. Donations	\$ 2,955	\$ 3,250	\$ 3,413	\$ 3,583	\$ 3,763	\$ 3,951	
Donations (Recyc.Long Table)	\$ 6,137	\$ 6,751	\$ 7,089	\$ 7,443	\$ 7,815	\$ 8,206	
Handling Fees-ENCORP	\$ 15,660	\$ 17,226	\$ 18,088	\$ 18,992	\$ 19,942	\$ 20,939	
Presence Grant	\$ 12,832	\$ 14,115	\$ 14,821	\$ 15,562	\$ 16,340	\$ 17,157	
Refundables-Alcoholic-CRC	\$ 19,912	\$ 21,904	\$ 22,999	\$ 24,149	\$ 25,356	\$ 26,624	
Refundables-Non-Alcoh-ENCORP	\$ 28,953	\$ 31,848	\$ 33,441	\$ 35,113	\$ 36,868	\$ 38,712	
Small Appliance & EOLE	\$ 3,690	\$ 4,059	\$ 4,262	\$ 4,475	\$ 4,699	\$ 4,934	
TOTAL REVENUE	\$ 90,140	\$ 99,154	\$ 104,112	\$ 109,317	\$ 114,783	\$ 120,522	
EXPENSES							
Payroll							
Wages, Casual, & WCB	\$ 41,485	\$ 43,559	\$ 45,737	\$ 48,024	\$ 50,425	\$ 52,946	2025 & on, 5% inc. each year
Total Payroll	\$ 41,485	\$ 43,559	\$ 45,737	\$ 48,024	\$ 50,425	\$ 52,946	
Refundables							
Bottle Donations at Long Table	\$ 8,292	\$ 9,121	\$ 9,577	\$ 10,056	\$ 10,559	\$ 11,087	
Non Profit Donations	\$ 16,710	\$ 18,381	\$ 19,300	\$ 20,265	\$ 21,279	\$ 22,343	
Paid In Cash	\$ 23,337	\$ 25,671	\$ 26,954	\$ 28,302	\$ 29,717	\$ 31,203	
Total Refundables	\$ 48,339	\$ 53,173	\$ 55,832	\$ 58,624	\$ 61,555	\$ 64,632	
Administration, Supplies, GST, PST, Telus	\$ 5,335	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	2025- new bookkeeper
Construction/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent	\$ 1,290	\$ 1,419	\$ 1,490	\$ 1,564	\$ 1,643	\$ 1,725	
TOTAL EXPENSES	\$ 96,449	\$ 108,151	\$ 113,559	\$ 119,237	\$ 125,199	\$ 131,459	
TOTAL INCOME LESS EXPENSES	\$ (6,309)	\$ (8,997)	\$ (9,447)	\$ (9,920)	\$ (10,416)	\$ (10,936)	