

Bottle Depot - Denman Island - D.I.R.A
Profit & Loss Prev Year Comparison
January through December 2019

2020-02-05

Accrual Basis

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
15% Commission on B.Donations	1,793.07	1,149.53	643.54	56.0%
Donations (Recyc.Long Table)	4,354.82	2,741.45	1,613.37	58.9%
EOLE - Handling Fees-ENCORP	249.26	0.00	249.26	100.0%
Handling Fees-ENCORP	10,892.97	10,629.62	263.35	2.5%
Other Income	0.00	0.00	0.00	0.0%
Presence Grant	11,919.20	11,947.92	-28.72	-0.2%
Refundables-Alcoholic-CRC	17,667.41	19,603.64	-1,936.23	-9.9%
Refundables-Non-Alcoh-ENCORP	15,756.57	15,760.01	-3.44	0.0%
Small Appliance	199.12	0.00	199.12	100.0%
Total Income	62,832.42	61,832.17	1,000.25	1.6%
Expense				
Administration				
Advertising	246.95	120.89	126.06	104.3%
Bookkeeping	2,641.19	2,486.00	155.19	6.2%
Cheques Printed	108.32	0.00	108.32	100.0%
Copies/Fax/Stationery	36.00	131.42	-95.42	-72.6%
Postage	90.00	0.00	90.00	100.0%
Total Administration	3,122.46	2,738.31	384.15	14.0%
Construction/Repairs	0.00	100.00	-100.00	-100.0%
GST Paid	48.70	67.12	-18.42	-27.4%
Payroll				
Benefits (CPP, EI, Taxes)	258.62	0.00	258.62	100.0%
Contracts	1,377.00	1,122.00	255.00	22.7%
Wages	17,477.00	16,483.75	993.25	6.0%
WCB - WorkSafe BC	0.00	216.63	-216.63	-100.0%
Total Payroll	19,112.62	17,822.38	1,290.24	7.2%
Payroll Expenses	1,681.25	1,478.10	203.15	13.7%
PST Paid	46.40	48.56	-2.16	-4.5%
Refundables				
Bottle Donations at Long Table	6,147.89	3,890.98	2,256.91	58.0%
Non Profit Donations	8,089.91	8,062.41	27.50	0.3%
Paid In Cash	20,006.65	20,577.65	-571.00	-2.8%
Total Refundables	34,244.45	32,531.04	1,713.41	5.3%
Rent	792.00	792.00	0.00	0.0%
Supplies	-383.39	643.34	-1,026.73	-159.6%
Telus	733.38	0.00	733.38	100.0%
Workshop/Travel	0.00	75.06	-75.06	-100.0%
Total Expense	59,397.87	56,295.91	3,101.96	5.5%
Net Ordinary Income	3,434.55	5,536.26	-2,101.71	-38.0%
Net Income	3,434.55	5,536.26	-2,101.71	-38.0%