

Bottle Depot - Denman Island - D.I.R.A
Profit & Loss Prev Year Comparison
January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
15% Commission on B.Donations	2,194.23	1,793.07	401.16	22.4%
Donations (Recyc.Long Table)	4,377.89	4,354.82	23.07	0.5%
EOLE - Handling Fees-ENCORP	299.49	249.26	50.23	20.2%
FreeStore Donations	219.70	0.00	219.70	100.0%
Handling Fees-ENCORP	12,514.37	10,892.97	1,621.40	14.9%
Presence Grant	12,000.00	11,919.20	80.80	0.7%
Refundables-Alcoholic-CRC	11,269.90	17,667.41	-6,397.51	-36.2%
Refundables-Non-Alcoh-ENCORP	30,441.74	15,756.57	14,685.17	93.2%
Small Appliance	394.29	199.12	195.17	98.0%
Total Income	73,711.61	62,832.42	10,879.19	17.3%
Expense				
Administration				
Advertising	0.00	246.95	-246.95	-100.0%
Bookkeeping	2,860.00	2,641.19	218.81	8.3%
Cheques Printed	108.32	108.32	0.00	0.0%
Copies/Fax/Stationery	232.94	36.00	196.94	547.1%
Postage	38.85	90.00	-51.15	-56.8%
Total Administration	3,240.11	3,122.46	117.65	3.8%
Bank Fees	56.07	0.00	56.07	100.0%
GST Paid	-6.20	48.70	-54.90	-112.7%
Payroll				
Benefits (CPP, EI, Taxes)	0.00	258.62	-258.62	-100.0%
Contracts	1,355.75	1,377.00	-21.25	-1.5%
Wages	28,428.00	17,477.00	10,951.00	62.7%
Total Payroll	29,783.75	19,112.62	10,671.13	55.8%
Payroll Expenses	2,748.88	1,681.25	1,067.63	63.5%
PST Paid	62.94	46.40	16.54	35.7%
Refundables				
Bottle Donations at Long Table	6,572.12	6,147.89	424.23	6.9%
Non Profit Donations	15,225.92	7,735.96	7,489.96	96.8%
Paid In Cash	23,502.50	20,006.65	3,495.85	17.5%
Total Refundables	45,300.54	33,890.50	11,410.04	33.7%
Rent	1,158.00	792.00	366.00	46.2%
Supplies	66.75	-383.39	450.14	117.4%
Telus	675.00	733.38	-58.38	-8.0%
Total Expense	83,085.84	59,043.92	24,041.92	40.7%
Net Ordinary Income	-9,374.23	3,788.50	-13,162.73	-347.4%
Net Income	-9,374.23	3,788.50	-13,162.73	-347.4%