

Bottle Depot - Denman Island - D.I.R.A
Profit & Loss Prev Year Comparison
January through December 2021

2022-01-12

Accrual Basis

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Other Income				
FreeStore Donations	356.28	219.70	136.58	62.2%
Presence Grant	12,000.00	12,000.00	0.00	0.0%
Uncategorized Income	5,000.00	0.00	5,000.00	100.0%
Total Other Income	17,356.28	12,219.70	5,136.58	42.0%
Refundable/Recyclable Income				
15% Commission on B.Donations	2,354.12	2,194.23	159.89	7.3%
Donations (Recyc.Long Table)	5,099.30	4,377.89	721.41	16.5%
EOLE - Handling Fees-ENCORP	380.63	299.49	81.14	27.1%
GST Income	1,119.72	0.00	1,119.72	100.0%
Handling Fees-ENCORP	12,997.84	12,516.37	481.47	3.9%
Product Care - Small Appliance	629.06	394.29	234.77	59.5%
Refundables-Alcoholic-CRC	18,477.45	11,269.90	7,207.55	64.0%
Refundables-Non-Alcoh-ENCORP	26,008.72	30,441.74	-4,433.02	-14.6%
Total Refundable/Recyclable Income	67,066.84	61,493.91	5,572.93	9.1%
Total Income	84,423.12	73,713.61	10,709.51	14.5%
Expense				
Administration				
Bookkeeping	4,473.10	2,860.00	1,613.10	56.4%
Cheques Printed	0.00	108.32	-108.32	-100.0%
Copies/Fax/Stationery	343.46	232.94	110.52	47.5%
Postage	92.00	38.85	53.15	136.8%
Total Administration	4,908.56	3,240.11	1,668.45	51.5%
Bank Fees	210.00	58.07	151.93	261.6%
Construction/Repairs	2,746.00	0.00	2,746.00	100.0%
GST Paid	102.20	-6.20	108.40	1,748.4%
Payroll				
Contracts	0.00	1,355.75	-1,355.75	-100.0%
Wages	27,531.00	28,428.00	-897.00	-3.2%
Total Payroll	27,531.00	29,783.75	-2,252.75	-7.6%
Payroll Expenses	2,521.49	2,748.88	-227.39	-8.3%
PST Paid	79.62	62.94	16.68	26.5%
Refundables				
Bottle Donations at Long Table	7,453.42	6,572.12	881.30	13.4%
Non Profit Donations	13,037.45	13,997.83	-960.38	-6.9%
Paid In Cash	22,262.30	23,502.50	-1,240.20	-5.3%
Total Refundables	42,753.17	44,072.45	-1,319.28	-3.0%
Rent	960.00	960.00	0.00	0.0%
Supplies	81.81	66.75	15.06	22.6%
Telus	542.14	675.00	-132.86	-19.7%
Workshop/Travel	63.10	0.00	63.10	100.0%
Total Expense	82,499.09	81,661.75	837.34	1.0%
Net Ordinary Income	1,924.03	-7,948.14	9,872.17	124.2%
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