

Waste Management Committee—DIRA

PROFIT & LOSS

January through December 2009

2009 Budget

Ordinary Income/Expense

Income

| | | |
|----------------------------------|------------------|------------------------|
| Bank Interest & Dividends | 3.31 | 3,000 (accum. surplus) |
| Composters Sold | 1,260.00 | |
| Donations | | |
| Free Store | 1,486.67 | |
| Private/Other Donations | 1,426.58 | |
| Refundables (Bottles Donated Yr) | 1,506.93 | |
| Total Donations | 4,420.18 | 2,000 |
| Garbage Collection | | |
| Pickup Cash/Commercial Pickup | 2,417.25 | |
| Sale of Garbage Tickets | 11,629.50 | |
| Total Garbage Collection | 14,046.75 | 17,000 |
| Regional District | 30,722.00 | 30,722 |
| Sale of Commodities | 277.35 | |
| Total Income | 50,729.59 | 52,722 |

Expense

| | | |
|---------------------------------------|------------------|-----------------------|
| Admin—DIRA Insurance | 520.00 | 500 |
| Bank Fees | 0.00 | |
| Composters Purchased | 585.00 | |
| Construction/Repairs | 202.13 | 1,500 |
| Garbage Collection Costs | | |
| Pickup on Denman | 17,759.16 | (18,059) |
| Tipping Fee at C.V. Landfill | 3,630.50 | (5,000) |
| Total Garbage Collection Costs | 21,389.66 | 23,059 |
| Office Expenses | | |
| Advertising | 365.40 | 1,000 (capital fund) |
| Bookkeeping | 1,841.25 | |
| Copying/Typing/Stationery | 137.74 | 250 (traffic control) |
| Garbage Tix & Cheques Printed | 419.97 | |
| Subscriptions, Dues | 293.75 | |
| Telephone, Fax, Postage | 48.49 | |
| Total Office Expenses | 3,106.60 | 2,000 |
| Other Miscellaneous Costs | 190.00 | |
| Payroll | | |
| Benefits (Employer – CPP/EI) | 523.67 | |
| Wages (Employee – CPP/EI/Tax) | 9,982.31 | |
| WCB – Work Safe BC Premiums | 57.68 | |
| Total Payroll | 10,563.66 | 10,565 |
| Recycling | | |
| Equipment Rental | 1,536.38 | |
| Hauling Recyclables | 6,239.87 | |
| Total Recycling | 7,776.25 | 6,000 |
| Rent | 6,348.00 | 6,348 |
| Supplies/Maintenance/Equipment | 964.93 | 1,500 |
| Workshops/Conferences | 89.15 | |
| Total Expense | 51,735.38 | 52,722 |
| Net Ordinary Income | -1,005.79 | |
| Net Income | -1,005.79 | |

