

**Waste Management Committee - DIRA**  
**Profit & Loss Prev Year Comparison**  
**January through December 2019**

2020-02-06

Accrual Basis

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Bank Interest & Dividends	2.44	2.38	0.06	2.5%
Community Donations				
Free Store	969.83	1,701.83	-732.00	-43.0%
Private/Other Donations	0.00	366.63	-366.63	-100.0%
Sale of Garbage Tickets	21,809.61	21,078.64	730.97	3.5%
<b>Total Community Donations</b>	22,779.44	23,147.10	-367.66	-1.6%
<b>Garbage Collection</b>				
Pickup Cash/Commercial pickup	2,903.00	2,221.31	681.69	30.7%
<b>Total Garbage Collection</b>	2,903.00	2,221.31	681.69	30.7%
Regional District	70,333.00	65,515.00	4,818.00	7.4%
Small Business Job Credit	0.00	125.59	-125.59	-100.0%
<b>Total Income</b>	96,017.88	91,011.38	5,006.50	5.5%
<b>Expense</b>				
Administration - D.I.R.A.	5,600.00	4,724.00	876.00	18.5%
Construction/Repairs	7,665.76	2,687.66	4,978.10	185.2%
Donations	415.68	0.00	415.68	100.0%
<b>Garbage Collection Costs</b>				
Large Item Pickup	3,605.00	0.00	3,605.00	100.0%
Pick-up on Denman	26,314.05	27,109.10	-795.05	-2.9%
Tipping Fee at C.V. Landfill	10,988.50	11,338.00	-349.50	-3.1%
<b>Total Garbage Collection Costs</b>	40,907.55	38,447.10	2,460.45	6.4%
GST Paid	1,737.94	1,573.12	164.82	10.5%
Miscellaneous-Incl.Gift Certif.	0.00	43.24	-43.24	-100.0%
<b>Office Expenses</b>				
Advertising	402.44	331.84	70.60	21.3%
Bookkeeping	3,287.40	3,267.00	20.40	0.6%
Copying/Typing/Stationery	532.21	155.71	376.50	241.8%
Gbg Tickets & Cheques Printed	884.35	211.48	672.87	318.2%
Telephone, Fax, Postage	91.27	0.00	91.27	100.0%
<b>Total Office Expenses</b>	5,197.67	3,966.03	1,231.64	31.1%
<b>Payroll</b>				
Contracts	561.00	1,072.50	-511.50	-47.7%
Janitorial	1,528.00	1,380.00	148.00	10.7%
Wages(Employee-CPP/EI/TAX)	21,773.00	18,551.20	3,221.80	17.4%
WCB-Work Safe BC premiums	252.83	474.02	-221.19	-46.7%
<b>Total Payroll</b>	24,114.83	21,477.72	2,637.11	12.3%
Payroll Expenses	2,226.97	1,818.48	408.49	22.5%
PST Paid	371.65	44.31	327.34	738.8%
Reconciliation Discrepancies	1,273.33	-2,898.93	4,172.26	143.9%
<b>Recycling</b>				
Metal Recyclables	2,190.00	2,899.40	-709.40	-24.5%
<b>Total Recycling</b>	2,190.00	2,899.40	-709.40	-24.5%
Rent - Annual	7,500.00	7,500.00	0.00	0.0%
Supplies/Equipment	761.05	959.78	-198.73	-20.7%
Workshops, Conferences,Travel	265.35	75.00	190.35	253.8%
<b>Total Expense</b>	100,227.78	83,316.91	16,910.87	20.3%
<b>Net Ordinary Income</b>	-4,209.90	7,694.47	-11,904.37	-154.7%

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Other Income/Expense				
Other Income				
Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><b>-4,209.90</b></u>	<u><b>7,694.47</b></u>	<u><b>-11,904.37</b></u>	<u><b>-154.7%</b></u>