

Waste Management Committee - DIRA
Profit & Loss Prev Year Comparison
January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Community Donations				
Free Store	0.00	217.20	-217.20	-100.0%
Private/Other Donations	0.00	430.15	-430.15	-100.0%
Sale of Garbage Tickets	27,103.23	25,595.70	1,507.53	5.9%
Total Community Donations	27,103.23	26,243.05	860.18	3.3%
Garbage Collection				
Pickup Cash/Commercial pickup	161.50	555.75	-394.25	-70.9%
Total Garbage Collection	161.50	555.75	-394.25	-70.9%
HST/GST Rebate	0.00	2,135.65	-2,135.65	-100.0%
Regional District	87,569.00	79,993.00	7,576.00	9.5%
Total Income	114,833.73	108,927.45	5,906.28	5.4%
Expense				
Donations	0.00	430.15	-430.15	-100.0%
Garbage & Recycling				
Metal Recyclables	2,370.00	3,620.00	-1,250.00	-34.5%
Pick-up on Denman	24,337.63	27,014.80	-2,677.17	-9.9%
Tipping Fee at C.V. Landfill	14,975.25	9,517.25	5,458.00	57.4%
Total Garbage & Recycling	41,682.88	40,152.05	1,530.83	3.8%
General Expenses				
Administration - D.I.R.A.	6,450.00	6,450.00	0.00	0.0%
Construction/Repairs	160.00	2,353.79	-2,193.79	-93.2%
GST Paid	1,079.64	1,144.71	-65.07	-5.7%
PST Paid	126.91	43.00	83.91	195.1%
Rent - Annual	9,000.00	10,875.00	-1,875.00	-17.2%
Supplies/Equipment	1,060.89	319.33	741.56	232.2%
Workshops, Conferences, Travel	185.16	146.85	38.31	26.1%
Total General Expenses	18,062.60	21,332.68	-3,270.08	-15.3%
Office Expenses				
Advertising	1,515.30	722.74	792.56	109.7%
Bank Interest & Fees	285.74	146.69	139.05	94.8%
Bookkeeping	4,277.00	3,376.90	900.10	26.7%
Copying/Typing/Stationery	1,102.96	258.15	844.81	327.3%
Gbg Tickets & Cheques Printed	837.01	0.00	837.01	100.0%
Total Office Expenses	8,018.01	4,504.48	3,513.53	78.0%
Payroll				
Casual	1,406.75	396.50	1,010.25	254.8%
Janitorial	1,160.00	1,040.00	120.00	11.5%
Wages(Employee-CPP/EI/TAX)	25,383.50	28,037.50	-2,654.00	-9.5%
WCB-Work Safe BC premiums	1,003.83	637.06	366.77	57.6%
Total Payroll	28,954.08	30,111.06	-1,156.98	-3.8%
Payroll Expenses	2,698.07	2,987.57	-289.50	-9.7%
Total Expense	99,415.64	99,517.99	-102.35	-0.1%
Net Ordinary Income	15,418.09	9,409.46	6,008.63	63.9%
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