

Waste Management Committee - DIRA

10-14-24

Profit & Loss

Accrual Basis

January through September 2024

	Jan - Sep 24	Jan - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Community Donations				
Private/Other Donations	0.00	620.00	-620.00	-100.0%
Refundables(BottlesLongTable)	84.33	191.34	-107.01	-55.9%
Sale of Garbage Tickets	24,606.75	24,188.95	417.80	1.7%
Total Community Donations	24,691.08	25,000.29	-309.21	-1.2%
CVRD (Regional District)	75,000.00	73,186.00	1,814.00	2.5%
Garbage Collection				
Pickup Cash/Commercial pickup	650.00	500.00	150.00	30.0%
Total Garbage Collection	650.00	500.00	150.00	30.0%
HST/GST Rebate	1,974.90	0.00	1,974.90	100.0%
Total Income	102,315.98	98,686.29	3,629.69	3.7%
Expense				
Garbage & Recycling				
Metal Recyclables	0.00	720.00	-720.00	-100.0%
Pick-up on Denman	30,361.00	29,400.00	961.00	3.3%
Tipping Fee at C.V. Landfill	11,491.00	10,112.00	1,379.00	13.6%
Total Garbage & Recycling	41,852.00	40,232.00	1,620.00	4.0%
General Expenses				
Administration - D.I.R.A.	6,450.00	6,450.00	0.00	0.0%
Construction/Repairs	797.83	1,744.50	-946.67	-54.3%
GST Paid	1,426.01	1,645.10	-219.09	-13.3%
PST Paid	0.00	100.44	-100.44	-100.0%
Rent - Annual	8,832.00	8,280.00	552.00	6.7%
Supplies/Equipment	399.21	1,064.04	-664.83	-62.5%
Workshops, Conferences,Travel	124.30	335.85	-211.55	-63.0%
Total General Expenses	18,029.35	19,619.93	-1,590.58	-8.1%
Office Expenses				
Advertising	566.22	0.00	566.22	100.0%
Bookkeeping	3,195.48	3,531.17	-335.69	-9.5%
Copying/Typing/Stationery	311.08	852.39	-541.31	-63.5%
Gbg Tickets & Cheques Printed	1,101.53	0.00	1,101.53	100.0%
Total Office Expenses	5,174.31	4,383.56	790.75	18.0%
Payroll				
Casual	1,216.25	0.00	1,216.25	100.0%
Janitorial	600.00	0.00	600.00	100.0%
Payroll Expenses	3,501.70	3,040.15	461.55	15.2%
Wages(Employee-CPP/EI/TAX)	32,517.89	27,516.86	5,001.03	18.2%
WCB-Work Safe BC premiums	1,929.34	1,596.56	332.78	20.8%
Total Payroll	39,765.18	32,153.57	7,611.61	23.7%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	104,820.84	96,389.06	8,431.78	8.8%
Net Ordinary Income	-2,504.86	2,297.23	-4,802.09	-209.0%
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