

<b>Bottle Depot Projections 2025-2030</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>REVENUE</b>						
30% commission on B Donations	\$3,000.00	\$3,150.00	\$3,307.50	\$3,472.88	\$3,646.52	\$3,828.84
Donations (Recyc. Long Table)	\$5,000.00	\$5,250.00	\$5,512.50	\$5,788.13	\$6,077.53	\$6,381.41
Handling Fees - Encorp	\$15,796.00	\$16,585.80	\$17,415.09	\$18,285.84	\$19,200.14	\$20,160.14
Presence Grant & Donations	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
EOLE - Sm.Applanc/BCLight	\$2,133.87	\$2,240.56	\$2,352.59	\$2,470.22	\$2,593.73	\$2,723.42
Refundables-Alcoholic-CRC	\$17,075.20	\$17,928.96	\$18,825.41	\$19,766.68	\$20,755.01	\$21,792.76
Refundables-Non-Alcoh-ENCORP	\$31,848.00	\$33,440.40	\$35,112.42	\$36,868.04	\$38,711.44	\$40,647.02
<b>TOTAL REVENUE</b>	<b>\$86,853.07</b>	<b>\$90,595.72</b>	<b>\$94,525.51</b>	<b>\$98,651.79</b>	<b>\$102,984.37</b>	<b>\$107,533.59</b>
<b>EXPENSES</b>						
Payroll						
Wages, Contractors & WCB	\$38,174.01	\$40,082.71	\$42,086.85	\$44,191.19	\$46,400.75	\$48,720.79
<b>TOTAL PAYROLL</b>	<b>\$38,174.01</b>	<b>\$40,082.71</b>	<b>\$42,086.85</b>	<b>\$44,191.19</b>	<b>\$46,400.75</b>	<b>\$48,720.79</b>
Refundables						
Bottle Donations at Long Table	\$5,000.00	\$5,250.00	\$5,512.50	\$5,788.13	\$6,077.53	\$6,381.41
Non Profit Donations	\$10,000.00	\$10,500.00	\$11,025.00	\$11,576.25	\$12,155.06	\$12,762.82
Paid in Cash	\$25,159.50	\$26,417.48	\$27,738.35	\$29,125.27	\$30,581.53	\$32,110.61
<b>TOTAL REFUNDABLES</b>	<b>\$40,159.50</b>	<b>\$42,167.48</b>	<b>\$44,275.85</b>	<b>\$46,489.64</b>	<b>\$48,814.12</b>	<b>\$51,254.83</b>
<b>Admin/General Expenses</b>						
Bookkeeping	\$4,553.40	\$4,781.07	\$5,020.12	\$5,271.13	\$5,534.69	\$5,811.42
Administration, Supplies, GST, PST, Telus	\$753.00	\$790.65	\$830.18	\$871.69	\$915.28	\$961.04
Construction / Repairs	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ADMIN / GENERAL EXPENSES</b>	<b>\$5,806.40</b>	<b>\$6,571.72</b>	<b>\$6,850.31</b>	<b>\$7,142.82</b>	<b>\$7,449.96</b>	<b>\$7,772.46</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$84,139.91</b>	<b>\$88,821.91</b>	<b>\$93,213.00</b>	<b>\$97,823.65</b>	<b>\$102,664.83</b>	<b>\$107,748.08</b>
<b>TOTAL INCOME LESS EXPENSES</b>	<b>\$2,713.16</b>	<b>\$1,773.82</b>	<b>\$1,312.51</b>	<b>\$828.13</b>	<b>\$319.54</b>	<b>-\$214.48</b>