

Bottle Depot Budget Over Actuals 2025	2025 Forecast over 2024 Actual							
	Budget 2024	Actual 2024	Actual Jan - Sept 2025	Forecast Oct - Dec 2025	Forecasted 2025	\$ Amount Change	% Increase (Decrease) over 2024 Actual	% of Total Revenue / Expenses
REVENUE								
30% commission on B Donations	\$2,955.00	\$2,686.88	\$0.00	\$3,000.00	\$3,000.00	\$313.12	11.65%	3.45%
Donations (Recyc. Long Table)	\$6,137.00	\$5,499.90	\$0.00	\$5,000.00	\$5,000.00	-\$499.90	-9.09%	5.76%
Handling Fees - Encorp	\$15,660.00	\$13,888.19	\$12,062.76	\$3,733.24	\$15,796.00	\$1,907.81	13.74%	18.19%
Presence Grant & Donations & CESA	\$12,832.00	\$16,517.10	\$7,728.79	\$4,271.21	\$12,000.00	-\$4,517.10	-27.35%	13.82%
EOLE - Sm.Applanc/BCLight	\$3,690.00	\$3,126.62	\$1,633.87	\$500.00	\$2,133.87	-\$992.75	-31.75%	2.46%
Refundables-Alcoholic-CRC	\$19,912.00	\$16,972.40	\$13,075.20	\$4,000.00	\$17,075.20	\$102.80	0.61%	19.66%
Refundables-Non-Alcoh-ENCORP	\$28,953.00	\$28,546.55	\$24,180.30	\$7,667.70	\$31,848.00	\$3,301.45	11.57%	36.67%
TOTAL REVENUE	\$90,139.00	\$87,237.64	\$58,680.92	\$28,172.15	\$86,853.07	-\$384.57		100.00%
EXPENSES								
Payroll								
Wages, Contractors & WCB	\$41,485.00	\$37,510.23	\$28,174.01	\$10,000.00	\$38,174.01	\$663.78	1.77%	45.37%
TOTAL PAYROLL	\$41,485.00	\$37,510.23	\$28,174.01	\$10,000.00	\$38,174.01	\$663.78		
Refundables								
Bottle Donations at Long Table	\$8,292.00	\$8,186.78	\$0.00	\$5,000.00	\$5,000.00	-\$3,186.78	-38.93%	5.94%
Non Profit Donations	\$16,710.00	\$15,225.96	\$0.00	\$10,000.00	\$10,000.00	-\$5,225.96	-34.32%	11.88%
Paid in Cash	\$23,337.00	\$22,969.95	\$18,559.50	\$6,600.00	\$25,159.50	\$2,189.55	9.53%	29.90%
TOTAL REFUNDABLES	\$48,339.00	\$46,382.69	\$18,559.50	\$21,600.00	\$40,159.50	-\$6,223.19		
Admin/General Expenses								
Bookkeeping	\$4,800.00	\$4,564.00	\$3,353.40	\$1,200.00	\$4,553.40			
Supplies, GST, PST, Telus	\$535.00	\$779.67	\$553.03	\$200.00	\$753.03	-\$26.64	-3.42%	0.89%
Construction / Repairs	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	100.00%	0.59%
Rent	\$1,290.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00		
Total Admin/General Expenses	\$6,625.00	\$5,343.67	\$3,931.43	\$1,900.00	\$5,806.43	\$462.76		
TOTAL ALL EXPENSES	\$96,449.00	\$89,236.59	\$50,664.94	\$33,500.00	\$84,139.94	\$473.36		
TOTAL INCOME LESS EXPENSES	-\$6,310.00	-\$1,998.95	\$8,015.98	-\$5,327.85	\$2,713.13			