

# DIRA - Bottle Depot

## Profit and Loss

January - December 2025

	TOTAL
<b>INCOME</b>	
42000 REVENUE	
42050 Donations	1,230.05
42060 Presence Grant	9,000.00
42065 CESA Income	1,686.44
42100 Refundable/Recyclable Income	
42150 30% Commission on B.Donations	4,385.91
42160 Donations (Recyc.Long Table)	18,503.19
42180 Handling Fees-ENCORP	15,974.31
42185 EOLE - Sm.Applanc/BCLight	1,633.87
42190 Refundables-Alcoholic-CRC	10,772.93
42195 Refundables-Non-Alcoh-ENCORP	11,676.01
<b>Total 42100 Refundable/Recyclable Income</b>	<b>62,946.22</b>
<b>Total 42000 REVENUE</b>	<b>74,862.71</b>
<b>Total Income</b>	<b>\$74,862.71</b>
<b>GROSS PROFIT</b>	<b>\$74,862.71</b>
<b>EXPENSES</b>	
52000 GENERAL OPERATIONS EXPENSES	
52030 Software / Hardware Expenses	336.00
52050 Materials & Supplies	59.79
52060 Safety Equipment Expense	119.54
52070 GST Paid	1.25
<b>Total 52000 GENERAL OPERATIONS EXPENSES</b>	<b>516.58</b>
53000 GENERAL & ADMIN EXPENSES	
53100 Bookkeeping Expense	4,213.22
53200 Copies & Stationery	139.28
53500 Meeting Rentals	25.00
<b>Total 53000 GENERAL &amp; ADMIN EXPENSES</b>	<b>4,377.50</b>
55000 OCCUPANCY EXPENSES	
55020 Occupancy Exp - Utilities	347.75
<b>Total 55000 OCCUPANCY EXPENSES</b>	<b>347.75</b>
56000 REFUNDABLES EXPENSES	
56100 Non Profit Donations	10,233.79
56400 Paid In Cash	23,715.40
<b>Total 56000 REFUNDABLES EXPENSES</b>	<b>33,949.19</b>
59000 PAYROLL EXPENSES	
59100 Wage Expense	33,379.09
59200 CPP / EI Expense	1,887.84
59500 Casual Wages	1,233.75
<b>Total 59000 PAYROLL EXPENSES</b>	<b>36,500.68</b>
<b>Total Expenses</b>	<b>\$75,691.70</b>
<b>PROFIT</b>	<b>\$ -828.99</b>